

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION

In re:)	
)	Chapter 11
Wesco Aircraft Holdings, Inc., <i>et al.</i> , ¹)	
)	Case No. 23-90611 (DRJ)
Debtors.)	
)	(Jointly Administered)

**GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGIES,
AND DISCLAIMERS REGARDING THE DEBTORS' SCHEDULES OF ASSETS
AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

The above-captioned debtors and debtors in possession (each a “Debtor” and collectively, the “*Debtors*”) have filed their respective Schedules of Assets and Liabilities (collectively with attachments, the “*Schedules*”) and the Statements of Financial Affairs (collectively with attachments, the “*Statements*,” and together with the Schedules, the “*Schedules and Statements*”), which were prepared pursuant to section 521 of title 11 of the United States Code (the “*Bankruptcy Code*”), rule 1007 of the Federal Rules of Bankruptcy Procedure (the “*Bankruptcy Rules*”), and rule 1007-1 of the Bankruptcy Local Rules for the Southern District of Texas (the “*Local Rules*”). The Schedules and Statements were prepared by management of the Debtors, with the assistance of the Debtors’ advisors, and are unaudited.

These *Global Notes and Statement of Limitations, Methodologies, and Disclaimers Regarding the Debtors’ Schedules of Assets and Liabilities and Statements of Financial Affairs* (the “*Global Notes*”) are incorporated by reference in, and comprise an integral part of, each Debtor’s respective Schedules and Statements, and should be referred to and considered in connection with any review of the Schedules and Statements.

While the Debtors’ management has made reasonable efforts to ensure that the Schedules and Statements are as accurate and complete as possible under the circumstances, based on information that was available at the time of preparation, inadvertent errors, inaccuracies, or omissions may have occurred or the Debtors may discover subsequent information that requires material changes to the Schedules and Statements. Because the Schedules and Statements contain unaudited information, which is subject to further review, verification, and potential adjustment, there can be no assurance that the Schedules and Statements are complete. The Schedules and Statements should not be relied upon by any persons for information relating to current or future financial condition, events, or performance of any of the Debtors or their affiliates. There can be no assurance that such information is complete, and the Schedules and Statements may be subject

¹ The Debtors operate under the trade name Incora and have previously used the trade names Wesco, Pattonair, Haas, and Adams Aviation. A complete list of the Debtors in these chapter 11 cases, with each one’s federal tax identification number and the address of its principal office, is available on the website of the Debtors’ noticing agent at <http://www.kccllc.net/incora/>. The service address for each of the Debtors in these cases is 2601 Meacham Blvd., Ste. 400, Fort Worth, TX 76137.



to revision. The Debtors and their agents, attorneys, and advisors do not guarantee or warrant the accuracy or completeness of the data that is provided in the Schedules and Statements and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts, errors, or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained herein or the Schedules and Statements. In no event shall the Debtors or their agents, attorneys, and/or advisors be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against the Debtors or damages to business reputation, lost business, or lost profits), whether foreseeable or not and however caused, even if the Debtors or their agents, attorneys, and advisors are advised of the possibility of such damages. The Debtors and their agents, attorneys, and advisors expressly do not undertake any obligation to update, modify, revise, or re-categorize the information provided herein, or to notify any third party should the information be updated, modified, revised, or re-categorized, except as required by applicable law or order of the Bankruptcy Court. Nonetheless, the Debtors hereby reserve all of their rights to amend and supplement the Schedules and Statements as may be necessary or appropriate.

The Schedules and Statements have been signed by Raymond Carney, Chief Financial Officer of Debtor, Wesco Aircraft Holdings, Inc. In reviewing and signing the Schedules and Statements, Mr. Carney necessarily relied upon the efforts, statements, and representations of the Debtors' other personnel and advisors. Mr. Carney 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, classification of such amounts, and respective creditor addresses.

These Global Notes are in addition to any specific notes contained in each Debtor's respective Schedules or Statements. Furthermore, the fact that the Debtors have prepared Global Notes or specific notes with respect to each of the individual Debtor's Schedules and Statements and not to those of another should not be interpreted as a decision by the Debtors to exclude the applicability of such Global Notes or specific notes to any of the Debtors' other Schedules and Statements, as appropriate.

Disclosure of information in one or more Schedules, one or more Statements, or one or more exhibits or attachments to the Schedules or Statements, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedules, Statements, exhibits, or attachments.

Global Notes and Overview of Methodology

1. ***Description of Cases.*** On June 1, 2023 (the "Petition Date"), the Debtors filed voluntary petitions for relief under chapter 11 of the Bankruptcy Code in the United States Bankruptcy Court for the Southern District of Texas (the "Bankruptcy Court"). The Debtors' chapter 11 cases are jointly administered for procedural purposes only under the lead case caption *In re Wesco Aircraft Holdings, Inc., et al.*, Case No. 23-90611 (DRJ). The Debtors continue to operate their businesses and manage their properties as debtors-in-possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. On June 16, 2023, the United States Trustee for the Southern District of Texas (the "U.S. Trustee")

appointed a statutory committee of unsecured creditors pursuant to section 1102(a)(1) of the Bankruptcy Code [Docket No. 261]. No other statutory committee has been appointed.

2. ***“As Of” Information Date.*** To the best of the Debtors’ knowledge, the information provided herein represents the data relating to the assets and liabilities of the Debtors as of May 31, 2023. Amounts ultimately realized may vary from net book value (or the applicable value ascribed herein) and such variance may be material. Accordingly, the Debtors reserve all of their rights to amend or adjust the value of each asset set forth herein. In addition, the amounts shown for total liabilities exclude items identified as “unknown,” “disputed,” “contingent,” “unliquidated,” or “undetermined,” and, thus, ultimate liabilities may differ materially from those stated in the Schedules and Statements.
3. ***General Reservation of Rights.*** Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements; however, inadvertent errors or omissions, as well as discovery of conflicting, revised or subsequent information, may cause a material change to the Schedules and Statements. The Debtors reserve all rights to amend, supplement or otherwise modify the Schedules and Statements from time to time, in all respects, as may be necessary or appropriate, including the right to amend, supplement or otherwise modify the Schedules and Statements with respect to any claim description, designation, or Debtor against which the claim is asserted; dispute or otherwise assert offsets or defenses to any claim reflected in the Schedules and Statements as to amount, liability, priority, status, or classification; subsequently designate any claim as “disputed,” “contingent,” or “unliquidated;” or object to the extent, validity, enforceability, priority, or avoidability of any claim, in each case, regardless of whether such claim is designated in the Schedules and Statements as “disputed,” “contingent” or “unliquidated”. Any failure to designate a claim in the Schedules and Statements as “disputed,” “contingent,” or “unliquidated” does not constitute an admission by the Debtors that such claim or amount is not “disputed,” “contingent,” or “unliquidated.” Listing a claim does not constitute an admission of (a) liability or (b) amounts due or owed, if any, in each case, by the Debtor against which the claim is listed or against any of the Debtors. Furthermore, nothing contained in the Schedules and Statements shall constitute a waiver of rights with respect to these chapter 11 cases, including without limitation, issues involving or defenses against claims, substantive consolidation, defenses, equitable subordination, or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code or any other relevant nonbankruptcy laws to recover assets or avoid transfers. Any specific reservation of rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph. Notwithstanding the foregoing, the Debtors shall not be required to update the Schedules and Statements.
4. ***Basis of Presentation.*** Information contained in the Schedules and Statements has been derived from the Debtors’ books and records and historical financial statements. The information presented has been reported in these forms in the good faith belief the information provided is responsive and accurate. The Schedules and Statements have not, however, been subject to procedures that would typically be applied to financial statements prepared in accordance with Generally Accepted Accounting Principles (“GAAP”) and are not intended to reconcile fully with any financial statements prepared under GAAP. Therefore, combining the assets and liabilities set forth in the Schedules and Statements

would result in amounts that are substantially different from financial information that would be prepared on a consolidated basis under GAAP. For financial reporting purposes, prior to the Petition Date, the Debtors prepared financial statements on a consolidated basis. Unlike the consolidated financial statements, the Schedules and Statements reflect the assets and liabilities of each separate Debtor, except where otherwise indicated. Moreover, given, among other things, the uncertainty surrounding the valuation, collection, and ownership of certain assets and the valuation and nature of certain liabilities, to the extent that a Debtor shows more assets than liabilities, this is not an admission that the Debtor was solvent as of the Petition Date or at any time before the Petition Date. Likewise, to the extent a Debtor shows more liabilities than assets, this is not an admission that the Debtor was insolvent at the Petition Date or any time before the Petition Date. For the avoidance of doubt, nothing contained in the Schedules and Statements is indicative of the Debtors' enterprise value.

5. ***Confidential or Sensitive Information.*** There may be instances in which certain information in the Schedules and Statements intentionally has been redacted due to, among other things, concerns for the privacy of an individual (as more fully described in the *Debtors' Emergency Motion for Entry of an Order (I) Authorizing them to Redact Certain Personally Identifiable Information (II) Approving the Form and Manner of Notice of Commencement, and (III) Granting Related Relief* [Docket No. 81] and *Order (I) Authorizing the Debtors to Redact Certain Personally Identifiable Information and (II) Granting Related Relief* [Docket No. 123]). The alterations or redactions are limited only to what the Debtors believe is necessary to protect the Debtor or the applicable third party.
6. ***Causes of Action.*** Despite their reasonable efforts to identify all known assets, the Debtors may not have listed all of their causes of action or potential causes of action against third parties as assets in the Schedules and Statements. The Debtors reserve all of their rights with respect to any claims or causes of action (including avoidance actions), controversy, right of setoff, cross claim, counterclaim, or recoupment and any claim on contracts or for breaches of duties imposed by law or in equity, demand, right, action, lien, indemnity, guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege, license, and franchise of any kind or character whatsoever, known, unknown, fixed or contingent, matured or unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, assertable directly or derivatively, whether arising before, on, or after the Petition Date, in contract or in tort, in law or in equity, or pursuant to any other theory of law (collectively, "Causes of Action") they may have, and neither the Global Notes nor the Schedules and Statements shall be deemed a waiver of any claims or Causes of Action or in any way prejudice or impair the assertion of such claims or Causes of Action.
7. ***Recharacterization.*** The Debtors have made reasonable efforts to correctly characterize, classify, categorize, and designate the claims, assets, executory contracts, unexpired leases, interests, and other items reported in the Schedules and Statements. Nevertheless, due to the size and complexity of the Debtors' businesses, the Debtors may not have accurately characterized, classified, categorized, or designated certain items, or may have omitted certain items. The Debtors reserve all their rights to recharacterize, reclassify, recategorize,

redesignate, add, or delete items reported in the Schedules and Statements at a later time as necessary or appropriate.

8. **Setoffs.** The Debtors may have offsetting claims with third parties in the course of their business. Offsets in the ordinary course can result in various ways, including intercompany transactions and business dealings between companies, pricing discrepancies, overpayments, or can arise from other disputes between the Debtors and their counterparties such that setoffs or recoupment may exist or be invoked. These offsets, recoupments, and other similar rights are consistent with the Debtors' rights and are not tracked separately. Therefore, although the impact of such offsets and other similar rights may have been accounted for when certain net amounts were included in the Schedules, ordinary course offsets are not independently accounted for, and as such, are not included separately in the Debtors' Schedules and Statements.
9. **Classifications.** Listing (a) a claim on Schedule D as "secured," (b) a claim on Schedule E/F as "priority," (c) a claim on Schedule E/F as "unsecured," or (d) 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 a waiver of the Debtors' rights to recharacterize or reclassify such claims or contracts or to setoff of such claims.
10. **Court Orders.** Pursuant to certain orders of the Bankruptcy Court entered in these chapter 11 cases (the "First Day Orders"), the Debtors were authorized (but not directed) to pay, among other things, certain prepetition claims of employees, critical vendors, potential lien holders and taxing authorities. Accordingly, these liabilities may have been or may be satisfied in accordance with such First Day Orders and, therefore, generally are not listed in the Schedules and Statements. Regardless of whether such claims are listed in the Schedules and Statements, to the extent such claims are paid pursuant to any order of the Bankruptcy Court (including the First Day Orders), the Debtors reserve all rights to amend, supplement, or otherwise modify the Schedules and Statements as is necessary or appropriate.
11. **Liabilities.** The Debtors have sought to allocate liabilities between the prepetition and post-petition periods based on the information and research that was 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 prepetition and post-petition periods may change. The Debtors reserve the right to amend, supplement, or otherwise modify the Schedules and Statements as they deem appropriate in this regard.
12. **Excluded Assets and Liabilities.** The Debtors may have excluded certain categories of assets and liabilities from the Schedules and Statements and certain accrued expenses. The Debtors also have excluded potential rejection damage claims of counterparties to executory contracts and unexpired leases that may be rejected (if any), to the extent such damage claims exist. In addition, certain immaterial or *de minimis* assets and liabilities may have been excluded. Finally, certain liabilities authorized to be paid pursuant to the First Day Orders are excluded from the Schedules and Statements.

13. ***Inventories.*** Inventories are stated at cost basis. The Debtors reserve all rights with respect to the valuation of any inventories.
14. ***Property Rights.*** Exclusion of certain property from the Schedules and Statements shall not be construed as an admission that such property rights 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 shall not be construed to be an admission that such property rights have not been abandoned, have not been terminated or otherwise expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition or other transaction.
15. ***Property and Equipment.*** Unless otherwise indicated, owned property (including real property) and equipment are stated at net book value. The Debtors may lease furniture, fixtures, and equipment from certain third-party lessors. Any such leases are set forth in the Schedules and Statements. Nothing in the Schedules and Statements is or shall be construed as an admission as to the determination as to the legal status of any lease (including whether any lease is a true lease or a financing arrangement), and the Debtors reserve all of their rights with respect thereto.
16. ***Intercompany Payables and Receivables.*** Intercompany payables and receivables were measured as of May 31, 2023. Certain intercompany payables and receivables between the Debtors (or between Debtors and affiliated non-Debtors) are set forth on Schedule F and Schedule A/B Part 11, Q. 77, respectively. The listing by the Debtors of any such account 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. Additionally, intercompany balances are subject to ongoing adjustments. 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.
17. ***Estimates.*** To prepare and file the Schedules and Statements in accordance with the deadline established in these chapter 11 cases, management was required to make certain estimates and assumptions that affected the reported amounts of these assets and liabilities. The Debtors reserve all rights to amend, supplement, or otherwise modify the reported amounts of assets and liabilities to reflect changes in those estimates or assumptions.
18. ***Fiscal Year.*** Each Debtor's fiscal year ends on December 31.
19. ***Currency.*** Except as otherwise specified, all amounts are reflected in U.S. dollars. Amounts originally listed in any other currency have been adjusted to reflect U.S. dollars at the relevant exchange rate pursuant the Debtors' ordinary course accounting practices.
20. ***Executory Contracts.*** Although the Debtors have made diligent attempts to properly identify the Debtor counterpart(y/ies) to each executory contract on Schedule G, it is possible that the Debtors may have inadvertently failed to do so due to the complexity and size of the Debtors' businesses. The Debtors reserve all of their rights with respect to the

named parties of any and all executory contracts, including the right to amend, supplement, or otherwise modify Schedule G. In addition, although the Debtors have made diligent attempts to properly identify executory contracts and unexpired leases, the inclusion of a contract or lease on Schedule G does not constitute an admission as to the executory or unexpired nature (or non-executory or expired nature) of the contract or lease, or an admission as to the existence or validity of any claims held by any counterparty to such contract or lease. Furthermore, while the Debtors have made diligent attempts to properly identify all executory contracts and unexpired leases, inadvertent errors, omissions, or over inclusion may have occurred.

21. **Leases.** The Debtors have not included the future obligations of any capital or operating leases in the Schedules and Statements. To the extent that there was an amount outstanding as of the Petition Date, the creditor has been included on Schedule E/F of the Schedules.

In the ordinary course of business, certain of the Debtors may enter into agreements titled as leases for property and equipment from third-party lessors for use in the daily operation of their business. Any known prepetition obligations of the Debtors' pursuant to the same have been listed on Schedule F, the underlying lease agreements are listed on Schedule G, or, if the leases are in the nature of real property interests under applicable state laws, on Schedule A. Nothing in the Schedules or Statements is, or shall be construed to be, an admission as to the determination of the legal status of any lease (including whether any lease is a true lease, a financing arrangement or a real property interest), and the Debtors reserve all rights with respect to such issues.

22. **Insiders.** The Debtors have attempted to include all payments made on or within 12 months before the Petition Date to any individual or entity deemed an "insider." As to each Debtor, an individual or entity is designated as an "insider" for the purposes of the Schedules and Statements if the Debtors believe that such individual or entity may plausibly be included in the definition of "insider" pursuant to section 101(31) of the Bankruptcy Code. Such individuals may no longer serve in such capacities. For certain insider payments disbursed from Debtor entities, there are corresponding Intercompany chargebacks.

The listing or omission of a party as an insider for purposes of the Schedules and Statements is for informational purposes and is not intended to be, nor should it be, construed as an admission that those parties are insiders for purpose of section 101(31) of the Bankruptcy Code. Information regarding the individuals or entities listed as insiders in the Schedules and Statements may not be used for: (a) the purposes of determining (i) control of the Debtors; (ii) the extent to which any individual or entity exercised management responsibilities or functions; (iii) corporate decision-making authority over the Debtors; or (iv) whether such individual or entity could successfully argue that it is not an insider under applicable law, including the Bankruptcy Code and federal securities laws, or with respect to any theories of liability or (b) any other purpose.

Furthermore, certain of the individuals or entities identified as insiders may not have been insiders for the entirety of the 12-month period, but the Debtors have included them herein out of an abundance of caution. The Debtors reserve all rights with respect thereto.

23. **Totals.** All totals that are included in the Schedules and Statements represent totals of all known amounts. To the extent there are unknown, disputed, contingent, unliquidated, or otherwise undetermined amounts, the actual total may be different from the listed total.
24. **Unliquidated Claim Amounts.** Claim amounts that could not be quantified by the Debtors are scheduled as “unliquidated.”
25. **Undetermined Amounts.** The description of an amount as “unknown,” “disputed,” “contingent,” “unliquidated,” or “undetermined” is not intended to reflect upon the materiality of such amount.
26. **Credits and Adjustments.** The claims of individual creditors for, among other things, goods, products or services are listed as amounts entered on the Debtors’ books and records and may not reflect credits, allowances or other adjustments due from such creditors to the Debtors. The Debtors reserve all of their rights respecting such credits, allowances and other adjustments.
27. **Payments.** Prior to the Petition Date, the Debtors maintained a cash management and disbursement system in the ordinary course of their businesses (the “Cash Management System”) (as more fully described in the *Debtors’ Emergency Motion for Entry of Interim and Final Orders (I) Authorizing Them to (A) Maintain and Use Their Existing Cash Management System, (B) Pay Bank Fees, (C) Utilize Existing Business Forms, (D) Utilize Credit Cards, and (E) Engage in Intercompany Transactions and (II) Waiving Compliance with Section 345(B)* (the “Cash Management Motion”) [Docket No. 80]). Although efforts have been made to attribute open payable amounts to the correct legal entity, the Debtors reserve the right to amend, supplement, or otherwise modify their Schedules and Statements to attribute any payments to a different legal entity, if appropriate.
28. **Guaranties and Other Secondary Liability Claims.** The Debtors have used their best efforts to locate and identify guaranties and other secondary liability claims (collectively, the “Guaranties”) in their executory contracts, unexpired leases, debt instruments, and other such agreements. Where such Guaranties have been identified, they have been included in the relevant Schedule for the Debtor or Debtors affected by such Guaranties. The Debtors have reflected the Guaranty obligations for both the primary obligor and the guarantor with respect to their financings and debt instruments on Schedule D, F, and H. To the extent that certain Guaranties embedded in the Debtors’ executory contracts, unexpired leases, other secured financing, debt instruments, and similar agreements may exist, the Debtors reserve their rights to amend, supplement, or otherwise modify the Schedules to the extent additional Guaranties are identified.
29. **Global Notes Control.** In the event that the Schedules and Statements differ from the Global Notes, the Global Notes shall control.

Specific Disclosures with Respect to the Debtors’ Schedules

30. **Schedule A/B:** Real property is reported at book value, net of accumulated depreciation on buildings and improvements. Amounts ultimately realized may vary materially from net book value. The Debtors may have listed certain assets as real property when such assets

are in fact personal property, or the Debtors may have listed certain assets as personal property when such assets are in fact real property. The Debtors reserve all of their rights to recategorize or recharacterize such asset holdings to the extent the Debtors determine that such holdings were listed incorrectly.

The Debtors hereby expressly reserve the right to assert that any instrument listed on Schedule A is an executory contract within the meaning of section 365 of the Bankruptcy Code. The Debtors reserve all of their rights, claims, and causes of action with respect to claims associated with any contracts and agreements listed on Schedule A or Schedule G, including their right to dispute or challenge the characterization or the structure of any transaction, document, or instrument (including any intercompany agreement) related to a creditors' claim.

The Debtors' failure to list any rights in real property on Schedule A/B should not be construed as a waiver of any such rights that may exist, whether known or unknown at this time.

Despite their reasonable efforts to identify all known assets, the Debtors may not have listed all of their Causes of Action or potential Causes of Action against third parties as assets in the Schedules and Statements. The Debtors reserve all of their rights with respect to any Causes of Action that they may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any such claims, causes of action, or avoidance actions or in any way prejudice or impair the assertion of such claims.

31. **Schedule A/B 3:** Amounts listed are as of the Petition Date for the corresponding Debtor and reflect the bank balance, not the net book value.
32. **Schedule A/B 15:** Equity interests in subsidiaries and affiliates primarily arise from common stock ownership or member or partnership interests. For purposes of these Schedules, the Debtors have listed an undetermined value for the equity interests of all subsidiaries and affiliates. Nothing in these Schedules is an admission by or conclusion of the Debtors regarding the value of such subsidiary and affiliate equity interests, which, under certain fair market or enterprise valuation analyses, may have value. The book values of certain assets may materially differ from their fair market values and/or the Debtors' enterprise valuation to be prepared in connection with the Disclosure Statement.
33. **Schedule A/B 22:** Inventory consists of aerospace hardware and parts, electronic products, chemicals, and tooling parts. Amounts are listed at net book value as of May 31, 2023, and are inclusive of specific reserves as well as excess and obsolete inventory reserves. Additionally, inventory balances are reflective of adjustments for inventory the Company has title to but is not reflected within the perpetual inventory system.
34. **Schedule A/B 61:** The Debtors and their non-Debtor affiliates collectively own over 200 domain names and websites. The Debtors have not listed all of their domain names and websites but retain their ownership rights over these assets.
35. **Schedule A/B 73:** The Debtors maintain a comprehensive insurance program in the ordinary course of their business (as more fully described in the *Debtors' Emergency*

Motion for Entry of Interim and Final Orders (I) Authorizing the Debtors to Maintain Their Insurance Policies and Programs and Honor Related Obligations, (II) Authorizing the Debtors to Renew, Supplement, Modify, Extend, Reduce or Purchase Insurance Policies, and (III) Modifying the Automatic Stay with Respect to Workers' Compensation (the "Insurance Motion") [Docket No. 8]). Certain of the Debtors' insurance policies are jurisdiction specific. Determining the specific Debtor entities associated with each policy would be unduly burdensome and cost prohibitive and, therefore, the Debtors listed the insurance policies per Exhibit B of the Insurance Motion at each of the respective Debtor entities on Schedule A/B 73.

36. **Schedule A/B 77:** Any payable or receivable between a Debtor and another Debtor (or between a Debtor and an affiliated non-Debtor on the Schedules and Statements reflects the applicable Debtor's books and records and does not constitute an admission or conclusion of the Debtors regarding the allowance, classification, characterization, validity, or priority of such account. 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.
37. **Schedule D:** Except as otherwise agreed pursuant to a stipulation, or agreed order, or general order entered by the Bankruptcy Court that is or becomes final, the Debtors and their estates 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 to a creditor listed on Schedule D of any Debtor. Moreover, although the Debtors may have scheduled claims of various creditors as secured claims, the Debtors reserve all 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. Conversely, the Debtors made reasonable, good faith efforts to include all 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. Moreover, the Debtors have not included on Schedule D parties that may believe their claims are secured through setoff rights or inchoate statutory lien rights.

Although there are multiple parties that hold a portion of the debt included in the Debtors' prepetition secured credit facility and other funded secured indebtedness, only the administrative agents or indenture trustees have been listed for purposes of Schedule D. The amounts reflected outstanding under the Debtors' prepetition funded indebtedness reflect approximate principal and accrued interest as of the Petition Date.

In certain instances, a Debtor may be a co-obligor or guarantor with respect to scheduled claims of another Debtor, and no claim set forth on Scheduled D of any Debtor is intended to acknowledge claims of creditors that are otherwise satisfied or discharged by other entities. The descriptions provided in Schedule D are intended only as a summary.

Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent, and priority of any liens. Nothing in the Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements.

38. ***Schedule E/F, Part 1: Creditors Holding Priority Unsecured Claims.*** The listing of any claim on Schedule E/F does not constitute an admission by the Debtors that such claim is entitled to priority treatment under section 507 or any other provision of the Bankruptcy Code. The Debtors reserve all of their rights to dispute the amount and the priority status of any claim on any basis at any time. All claims listed on the Debtors' Schedule E/F are claims arising from taxes to which the Debtors may potentially be liable. Certain of such claims, however, may be subject to ongoing audits and the Debtors are otherwise unable to determine with certainty the amount of many, if not all, of the remaining claims listed on Schedule E/F. Accordingly, the Debtors have listed all such claims as unknown in amount, pending final resolution of ongoing audits or other outstanding issues. Further, to the extent such claims have been paid or may be paid pursuant to a court order, they may not be included on Schedule E.
39. ***Schedule E/F, Part 2: Creditors Holding Non-Priority Unsecured Claims.***

The Bankruptcy Court has authorized the Debtors, in their discretion, to pay certain liabilities that may be entitled to priority under the applicable provisions of the Bankruptcy Code. For example, on June 6, 2023, the Bankruptcy Court entered that certain: *Order (I) Authorizing the Debtors to (A) Pay Prepetition Wages, Salaries, Benefits, and Other Compensation, and (B) Maintain Employee Benefits Programs, and (II) Granting Related Relief* [Docket No. 117]; the *Order (I) Authorizing them to Maintain and Administer Their Existing Customer Programs and Honor Certain Prepetition Obligations and (II) Granting Related Relief* [Docket No. 120]; the *Order (I) Authorizing the Debtors to Pay Certain Prepetition Taxes and Fees and (II) Granting Related Relief* [Docket No. 116]; the *Final Order (I) Authorizing the Payment of Prepetition Claims of Critical Vendors and Foreign Claimants, (II) Authorizing the Payment of Outstanding Orders, and (III) Granting Related Relief* [Docket No. 128] (the "Critical Vendor Order"); and the *Final Order (I) Authorizing the Debtors to Maintain Their Insurance Policies and Programs and Honor Related Obligations, (II) Authorizing the Debtors to Renew, Supplement, Modify, Extend, Reduce or Purchase Insurance, and (III) Modifying the Automatic Stay with Respect to Workers' Compensation* [Docket No. 127]. To the extent that applicable Claims have been paid under one or more of the foregoing orders, or may be paid, such Claims may not be included in Schedule E/F. To the extent that partial payments on a claim have been made post-petition with respect to the Critical Vendor Order or other first day relief, the claims listed on Schedule E/F have been reduced on account of such payments.

The Debtors have used their reasonable best efforts to list all general unsecured claims against the Debtors on Schedule E/F based upon the Debtors' existing books and records.

The Debtors have attempted to relate all liabilities to each particular Debtor. Certain creditors listed on Schedule E/F may owe amounts to the Debtors and, as such, the Debtors may have valid setoff or recoupment rights with respect to such amounts. These setoffs and

other similar rights are not tracked separately. The amounts listed on Schedule E/F do not reflect any such right of setoff or recoupment and the Debtors reserve all rights to assert any such setoff or recoupment rights. The Debtors reserve all rights to challenge any setoff and/or recoupment rights that may be asserted.

Schedule E/F does not include certain deferred credits, deferred charges, deferred liabilities, accruals, or general reserves. Such amounts are general estimates of liabilities and do not represent specific claims as of the Petition Date; however, such amounts are reflected on the Debtors' books and records. Such accruals are general estimates of liabilities and do not represent specific claims as of the Petition Date.

Schedule E/F does not include certain reserves for potential unliquidated contingencies that historically were carried on the Debtors' books as of the Petition Date; such reserves were for potential liabilities only and do not represent actual liabilities as of the Petition Date.

The claims listed in Schedule E/F arose or were incurred on various dates. In certain instances, the date on which a claim arose is an open issue of fact. Determining the date upon which each claim in Schedule E/F was incurred or arose would be unduly burdensome and cost prohibitive and, therefore, the Debtors do not list a date for each claim listed on Schedule E/F.

Schedule E/F contains information regarding pending litigation involving the Debtors. In certain instances, the Debtor or related co-defendants that are the subject of the litigation may be unclear or undetermined. To the extent that litigation involving a particular Debtor or related co-defendant has been identified, such information is contained in the Schedule for that Debtor. Additionally, to the extent the identification of contingent co-defendants is unknown or unclear, the Debtors have listed only the underlying litigation. The amounts for these potential claims are listed as undetermined and marked as contingent, unliquidated, and disputed in the Schedules.

Schedule E/F reflects the prepetition amounts owing to counterparties to executory contracts and unexpired leases. Such prepetition amounts, however, may be paid in whole or in part in connection with the assumption, or assumption and assignment, of an executory contract or unexpired lease.

The Debtors have made reasonable efforts to locate and identify Guaranties in each of the executory contracts, unexpired leases, secured financings, debt instruments and other such agreements to which any Debtor is a party. Where Guaranties have been identified, they have been included in the relevant Schedules for the Debtor or Debtors affected by such Guaranties as a contingent and unliquidated obligation. The Debtors have placed the Guaranties on Schedule H for both the primary obligor and the guarantor of the relevant obligation. Guaranties were additionally placed on Schedule D or F for each guarantor, except to the extent they are associated with obligations under an executory contract or unexpired lease identified on Schedule G. It is possible that certain Guaranties embedded in the Debtors' executory contracts, unexpired leases, secured financings, debt instruments and other such agreements may have been inadvertently omitted. The Debtors reserve their rights to amend, supplement, or otherwise modify the Schedules to the extent additional

Guaranties are identified or such Guaranties are discovered to have expired or be unenforceable. In addition, the Debtors reserve the right to amend, supplement, or otherwise modify the Schedules and Statements and to re-characterize or reclassify any such contract or claim, whether by amending the Schedules and Statements or in another appropriate filing. Additionally, failure to list any Guaranties in the Schedules and Statements, including in any future amendments to the Schedules and Statements, shall not affect the enforceability of any Guaranties not listed.

In addition, certain claims listed on Schedule E/F may be entitled to priority under section 503(b)(9) of the Bankruptcy Code.

40. **Schedule G.** While the Debtors' existing books, records, and financial systems have been relied upon to identify and schedule executory contracts at each of the Debtors, and although reasonable efforts have been made to ensure the accuracy of Schedule G, inadvertent errors, omissions, or inclusions may have occurred. The Debtors do not make, and specifically disclaim, any representation or warranty as to the completeness or accuracy of the information set forth on Schedule G. The Debtors hereby reserve all of their rights to dispute the validity, status, or enforceability of any contract, agreement, or lease set forth in Schedule G and to amend, supplement or otherwise modify Schedule G as necessary. The contracts, agreements, and leases listed on Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters, memoranda, and other documents, instruments, and agreements that may not be listed therein despite the Debtors' use of reasonable efforts to identify such documents. Further, unless otherwise specified on Schedule G, each executory contract or unexpired lease listed thereon shall include all exhibits, schedules, riders, modifications, declarations, amendments, supplements, attachments, restatements, or other agreements made directly or indirectly by any agreement, instrument, or other document that in any manner affects such executory contract or unexpired lease, without respect to whether such agreement, instrument, or other document is listed thereon.

In some cases, the same supplier or provider appears multiple times in Schedule G. This multiple listing is intended to reflect distinct agreements between the applicable Debtor and such supplier or provider.

In the ordinary course of business, the Debtors issue purchase orders for goods, supplies, product, services, and related items. The Debtors consider unfulfilled, accepted purchase orders as executory contracts. Purchase orders are not listed individually on Schedule G as the disclosure of each purchase order open at the petition date is impractical and burdensome because the Debtors generally do not track purchase orders in this fashion. To the extent that goods, supplies, or product were delivered or services performed under purchase orders before the Petition Date, vendors' claims with respect to such delivered goods, supplies, or product and performed services are included on Schedule E/F. In the ordinary course of business, the Debtors may have issued numerous service orders or work orders pursuant to a master consulting agreement or master service agreement, which service orders or work orders are not listed individually on Schedule G. Each master consulting agreement or master service agreement listed on Schedule G shall include all

service orders or work orders entered into pursuant to such master agreement unless otherwise noted.

As a general matter, certain of the Debtors' executory contracts and unexpired leases could be included in more than one category. In those instances, one category has been chosen to avoid duplication. Further, the designation of a category is not meant to be wholly inclusive or descriptive of the entirety of the rights or obligations represented by such contract.

Certain of the executory contracts and unexpired leases listed on Schedule G may contain certain renewal options, guarantees of payment, options to purchase, rights of first refusal, right to lease additional space, and other miscellaneous rights. Such rights, powers, duties, and obligations are not set forth separately on Schedule G.

The Debtors hereby reserve all of their rights, claims, and causes of action with respect to the contracts and agreements listed on Schedule G, including the right to dispute or challenge the characterization or the structure of any transaction, document, or instrument related to a creditor's claim, to dispute the validity, status, or enforceability of any contract, agreement, or lease set forth in Schedule G, and to amend, supplement or otherwise modify Schedule G as necessary. The inclusion of a contract or lease on Schedule G does not constitute an admission as to the executory or unexpired nature (or non-executory or expired nature) of the contract or lease, or an admission as to the existence or validity of any claims held by the counterparty to such contract or lease, and the Debtors reserve all rights in that regard, including, without limitation, that any agreement is not executory, has expired pursuant to its terms, or was terminated prepetition.

Specific Disclosures with Respect to the Debtors' Statements

1. ***Statement 3.*** Payments to the Debtors' bankruptcy professionals for work related to the bankruptcy, debt consolidation or restructuring, payments to potential insiders, and payments on account of intercompany transactions are not included in the payments to creditors. Payments to the aforementioned parties are included in the following locations within the Statements: bankruptcy professionals (Statement 11), potential insiders (Statement 4), and intercompany transactions (Statement 4). The listing of any individual or entity as an insider does not constitute an admission or determination that any such individual is or is not an insider.

All disbursements listed in Statement 3 are made through the Debtors' cash management system, more fully described in the Cash Management Motion. Dates listed in Statement 3 reflect the dates upon which the Debtor transferred funds to the relevant payee or disbursing agent. The Debtors' cash management system includes disbursements in foreign, non-USD currencies. For purposes of converting foreign currency to USD for this report, conversions were done using spot rates at month-end in which the transfer of value occurred, per the Debtors' internal reporting.

2. **Statement 4.** Statement 4 accounts for a respective Debtor's intercompany transactions, as well as other transfers to insiders, as applicable. As described in the Cash Management Motion, in the ordinary course of business certain of the Debtor and non-Debtor entities and business divisions maintain business relationships with each other, resulting in intercompany receivables and payables (the "Intercompany Claims"). Instead of listing each of these numerous transactions and entries in their Schedules and Statements for each month, the Debtors have included monthly balances and net activity for the one year prior to the Petition Date. Any payments to another Debtor on account of Intercompany Claims are reflective of the difference between the opening balance and ending balance between June 1, 2022 and May 31, 2023. With respect to the Intercompany Claims between Debtors, Statement 4 reflects the book value adjustment of such transfers rather than an actual transfer of funds from one Debtor entity to another. The Debtors' cash management system includes disbursements in foreign, non-USD currencies. For purposes of converting foreign currency to USD for this report, conversions were done using spot rates at month-end in which the transfer of value occurred, per the Debtors' internal reporting.

The listing of any individual or entity as an insider does not constitute an admission or a final determination that any such individual is or is not an insider.

3. **Statement 7.** The Debtors have not included workers' compensation claims in response to this question because the Debtors maintain that this disclosure would be in violation of certain laws, including the Health Insurance Portability and Accountability Act of 1996 ("HIPAA").
4. **Statement 9.** The Debtors will periodically match donations from employees to various charities.
5. **Statement 11.** All payments for services of any entities that provided consultation concerning debt restructuring services, relief under the Bankruptcy Code, or preparation of a petition in bankruptcy within one year immediately preceding the Petition Date were made by Wesco Aircraft Hardware Corp. and are, therefore, listed on the Statements of Wesco Aircraft Hardware Corp. These payments made by Wesco Aircraft Hardware Corp. were for the benefit of all Debtors. The Debtors have endeavored to list only payments made for debt restructuring services, however, these balances may include payments for services not related to restructuring or bankruptcy related matters. Additional information regarding the Debtors' retention of professionals is more fully described in the individual retention applications for those professionals.
6. **Statement 20.** The Debtors hold inventory at multiple customer locations across the globe. Given the numerosity of these off-premise storage relationships it would be unduly burdensome to track person(s) with access to these facilities.
7. **Statement 25.** Certain information that pre-dates the combination of the Wesco and Pattonair businesses could not be attained by the Debtors.
8. **Statement 26d.** The Debtors maintain a virtual data room which may from time-to-time house consolidated financial statements of the Debtors. In the ordinary course of business,

the Debtors may provide access to this virtual data room, or provide financial statements to financial institutions, customers, creditors, or other parties. Additionally, Debtor entities residing in the United Kingdom are required by law to file their statutory financial statements with the United Kingdom Companies House, which are publicly available online. The disclosure of each such party is impractical and burdensome as the Debtors generally do not track which parties access their virtual data rooms.

9. **Statement 27.** The Debtors utilize cycle count, stock and replenish, and statistical sampling programs. Within these programs the Debtors do not perform a physical inventory, but rather count selections of inventory periodically throughout the year.
10. **Statement 30.** Refer to Statement Question 4 for this item.

* * *

Fill in this information to identify the case:

Debtor name Wesco Aircraft Hardware Corp.

United States Bankruptcy Court for the: Southern District of Texas, Houston Division

Case number (If known) 23-90677

Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/22

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

Part 1: Income

1. Gross revenue from business

None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year	Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)
From the beginning of the fiscal year to filing date: From <u>01/01/2023</u> to <u>05/31/2023</u> <small>MM/DD/YYYY</small>	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>239,476,201.13</u>
For prior year: From <u>01/01/2022</u> to <u>12/31/2022</u> <small>MM/DD/YYYY</small>	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>536,962,107.37</u>
For the year before that: From <u>01/01/2021</u> to <u>12/31/2021</u> <small>MM/DD/YYYY</small>	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>513,268,942.97</u>

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

See Attached Rider for Additional Details

	Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
From the beginning of the fiscal year to filing date: From <u>01/01/2023</u> to <u>05/31/2023</u> <small>MM/DD/YYYY</small>	Various	\$ <u>-3,295,504.65</u>
For prior year: From <u>01/01/2022</u> to <u>12/31/2022</u> <small>MM/DD/YYYY</small>	Various	\$ <u>4,153,590.97</u>
For the year before that: From <u>01/01/2021</u> to <u>12/31/2021</u> <small>MM/DD/YYYY</small>	Various	\$ <u>1,628,184.19</u>

Debtor Wesco Aircraft Hardware Corp.
Name

Case number (if known) 23-90677

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

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

List payments or transfers including expense reimbursements to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/2025 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

None See Attached Rider

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

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

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/2025 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

None See Attached Rider

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1 _____ Street _____ City State Zip Code	_____	\$ _____	_____
Relationship to debtor _____			
4.2 _____ Street _____ City State Zip Code	_____	\$ _____	_____
Relationship to debtor _____			

Debtor Wesco Aircraft Hardware Corp.
Name

Case number (if known) 23-90677

5. Repossessions, foreclosures, and returns

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

None

	Creditor's name and address	Description of the property	Date	Value of property
5.1	_____ Street _____ City State Zip Code	_____	_____	\$ _____
5.2	_____ Street _____ City State Zip Code	_____	_____	\$ _____

6. Setoffs

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

None

	Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
	_____ Street _____ City State Zip Code	_____	_____	\$ _____

Last 4 digits of account number: XXXX - _____

Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

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

None See Attached Rider

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

	Case title	Nature of case	Court or agency's name and address	Status of case
7.2	_____	_____	_____ Street _____ City State Zip Code	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Name

8. Assignments and receivership

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

None

Custodian's name and address	Description of the property	Value
_____	_____	\$ _____
Street _____	Case title	Court name and address
City _____ State _____ Zip Code _____	Case number	
	Date of order or assignment	

Part 4: Certain Gifts and Charitable Contributions

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

None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1 INTERNATIONAL COMMITTEE OF THE RED CROSS 19 AVENUE DE LA PAIX, 1202 GENEVA, SWITZERLAND	DONATION TO UKRAINE	03/27/2022	\$ 10,000.00

Recipient's relationship to debtor
N/A

9.2 _____ \$ _____

Recipient's relationship to debtor

Part 5: Certain Losses

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

None

Description of the property lost and how the loss occurred	Amount of payments received for the loss <small>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).</small>	Date of loss	Value of property lost
_____	_____	_____	\$ _____
_____	_____	_____	_____

Debtor Wesco Aircraft Hardware Corp.
Name

Case number (if known) 23-90677

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

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

None See Attached Rider

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1			\$

Address

Street

City State Zip Code

Email or website address

Who made the payment, if not debtor?

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.2			\$

Address

Street

City State Zip Code

Email or website address

Who made the payment, if not debtor?

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

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

None

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

Trustee

Debtor Wesco Aircraft Hardware Corp.
Name

Case number (if known) 23-90677

13. Transfers not already listed on this statement

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

None

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1 _____	_____	_____	\$ _____
Address			

Street _____			
City _____ State _____ Zip Code _____			

Relationship to debtor

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.2 _____	_____	_____	\$ _____
Address			

Street _____			
City _____ State _____ Zip Code _____			

Relationship to debtor

Part 7: Previous Locations

14. Previous addresses

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

Does not apply

Address	Dates of Occupancy	
14.1 24911 AVENUE STANFORD VALENCIA, CA 91355 UNITED STATES	From 2010 _____	To 2020 _____
14.2 _____	From _____	To _____

Debtor Wesco Aircraft Hardware Corp.
Name

Case number (if known) 23-90677

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

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

- No. Go to Part 9.
- Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
---------------------------	----------------------------------------------------------------------------------	---------------------------------------------------------------------------

15.1

<p>_____</p> <p>Street</p> <p>_____</p> <p>City State Zip Code</p>	<p>_____</p> <p>_____</p>	<p>_____</p>
<p>Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.</p> <p>_____</p> <p>_____</p>		<p>How are records kept?</p> <p><i>Check all that apply:</i></p> <p><input type="checkbox"/> Electronically</p> <p><input type="checkbox"/> Paper</p>

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
---------------------------	----------------------------------------------------------------------------------	---------------------------------------------------------------------------

15.2

<p>_____</p> <p>Street</p> <p>_____</p> <p>City State Zip Code</p>	<p>_____</p> <p>_____</p>	<p>_____</p>
<p>Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.</p> <p>_____</p> <p>_____</p>		<p>How are records kept?</p> <p><i>Check all that apply:</i></p> <p><input type="checkbox"/> Electronically</p> <p><input type="checkbox"/> Paper</p>

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

- No.
 - Yes. State the nature of the information collected and retained. See Debtor's website for a full list of information collected - <https://www.incora.com/privacy-policy>
- Does the debtor have a privacy policy about that information?
- No
 - Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- No. Go to Part 10.
- Yes. Does the debtor serve as plan administrator?
 - No. Go to Part 10.
 - Yes. Fill in below

Name of plan	Employer identification number of the plan
Fidelity 401k Plan	EIN: _____

- Has the plan been terminated?
- No
 - Yes

Debtor Wesco Aircraft Hardware Corp.
Name

Case number (If known) 23-90677

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, old, moved, or transferred?

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

None

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

19. Safe deposit boxes

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

None

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

20. Off-premises storage

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

None See Attached Rider

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

Debtor Wesco Aircraft Hardware Corp.
Name

Case number (if known) 23-90677

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 **See Attached Rider**

Owner's name and address	Location of the property	Description of the property	Value
			\$
Street			
City State Zip Code			

Part 12: Details About Environmental Information

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

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

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

No
 Yes. Provide details below.

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

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

No
 Yes. Provide details below.

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

Debtor Wesco Aircraft Hardware Corp.
Name

Case number (if known) 23-90677

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

- No
 Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
_____ Street _____ City State Zip Code	_____ Street _____ City State Zip Code	_____	_____

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

25. Other businesses in which the debtor has or has had an interest

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

- None See Attached Rider

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1 _____ Street _____ City State Zip Code	_____ _____ _____	EIN: _____ Dates business existed From _____ To _____

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.2 _____ Street _____ City State Zip Code	_____ _____ _____	EIN: _____ Dates business existed From _____ To _____

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.3 _____ Street _____ City State Zip Code	_____ _____ _____	EIN: _____ Dates business existed From _____ To _____

Debtor Wesco Aircraft Hardware Corp.
Name _____

Case number (if known) 23-90677

26. Books, records, and financial statements

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

None **See Attached Rider**

	Dates of service
26a.1 _____ Street _____ City _____ State _____ Zip Code _____	From _____ To _____

	Dates of service
26a.2 _____ Street _____ City _____ State _____ Zip Code _____	From _____ To _____

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

None

	Dates of service
26b.1 PRICEWATERHOUSECOOPERS LLP 1 CHAMBERLAIN SQUARE BIRMINGHAM, B3 3AX UNITED KINGDOM	From <u>12/01/2005</u> To <u>Present</u>

	Dates of service
26b.2 _____	From _____ To _____

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

None

	if any books of account and records are unavailable, explain why
26c.1 CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	_____ _____

Debtor Wesco Aircraft Hardware Corp.
Name

Case number (if known) 23-90677

Name and address

if any books of account and records are unavailable, explain why

26c.2 PRICEWATERHOUSECOOPERS LLP
1 CHAMBERLAIN SQUARE
BIRMINGHAM, B3 3AX
UNITED KINGDOM

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

None **Please Refer to Global Note**

Name and address

26d.1

Street

City State Zip Code

Name and address

26d.2

Street

City State Zip Code

27. Inventories

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

No
 Yes. Give the details about the two most recent inventories. **Please Refer to SOFA 27 Global Note.**

Name of the person who supervised the taking of the inventory

Date of inventory

The dollar amount and basis (cost, market, or other basis) of each inventory

\$ _____

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

27.1

Street

City State Zip Code

Name

Name of the person who supervised the taking of the inventory

Date of inventory

The dollar amount and basis (cost, market, or other basis) of each inventory

\$

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

27.2

Street

City

State

Zip Code

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

Name

Address

Position and nature of any interest

% of interest, if any

See Attached Rider

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

No

Yes. Identify below.

Name

Address

Position and nature of any interest

Period during which position or interest was held

See Attached Rider

From To

From To

From To

From To

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

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

No

Yes. Identify below.

Name and address of recipient

Amount of money or description and value of property

Dates

Reason for providing the value

30.1 Please Refer to SOFA Question 4.

Street

City

State

Zip Code

Relationship to debtor

Debtor Wesco Aircraft Hardware Corp.

Case number (if known) 23-90677

Name

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.2 <hr/> Street <hr/> City State Zip Code			
Relationship to debtor			

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

- No
- Yes. Identify below. **See Attached Rider**

Name of the parent corporation	Employer Identification number of the parent corporation
<hr/>	EIN: <hr/>

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
<hr/>	EIN: <hr/>

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

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

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

Executed on 08/07/2023
MM / DD / YYYY

X /s/ Raymond Carney Printed name Raymond Carney
Signature of individual signing on behalf of the debtor

Position or relationship to debtor Chief Financial Officer

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

- No
- Yes

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 2: Non-business revenue**

From Date	To Date	Description of sources of revenue	Gross Revenue
01/01/2023	05/31/2023	Other Income (Expense)	-\$674,414.80
01/01/2023	05/31/2023	Realized Gain (Loss) on FX	-\$88.58
01/01/2023	05/31/2023	Unrealized Gain (Loss) on FX	-\$2,621,001.27
01/01/2022	12/31/2022	Gain (Loss) on Sale of Fixed Assets	-\$547.23
01/01/2022	12/31/2022	Other Income (Expense)	\$1,075,326.02
01/01/2022	12/31/2022	Realized Gain (Loss) on FX	\$830.61
01/01/2022	12/31/2022	Unrealized Gain (Loss) on FX	\$3,077,981.57
01/01/2021	12/31/2021	Gain (Loss) on Sale of Fixed Assets	\$756.65
01/01/2021	12/31/2021	Other Income (Expense)	\$283,563.00
01/01/2021	12/31/2021	Realized Gain (Loss) on FX	\$60,679.21
01/01/2021	12/31/2021	Unrealized Gain (Loss) on FX	\$1,283,185.33

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
201 METRO, LLC ATTN: CHRISTINE CHADRJIAN 25 SOUTH SERVICE ROAD, SUITE 300 JERICHO, NY 11753	3862239	03/09/2023	Suppliers or Vendors	\$18,048.00
	3862805	04/04/2023	Suppliers or Vendors	\$18,048.00
	3863606	05/22/2023	Suppliers or Vendors	\$18,048.00
			SUBTOTAL	\$54,144.00
ACUMENT GLOBAL TECHNOLOGIES 425 S VARNEY STREET BURBANK, CA 91502	3862386	03/16/2023	Suppliers or Vendors	\$9,237.80
	3863590	05/19/2023	Suppliers or Vendors	\$110,030.79
			SUBTOTAL	\$119,268.59
ADEPT FASTENERS SOUTHERN CALIFORNIA CORPORATE HEADQUARTERS 28709 INDUSTRY DRIVE VALENCIA, CA 91355	3863030	04/24/2023	Suppliers or Vendors	\$515,375.17
	3863537	05/17/2023	Suppliers or Vendors	\$264,785.41
	3863708	05/25/2023	Suppliers or Vendors	\$82,706.93
			SUBTOTAL	\$862,867.51
ADVANTIX 1202 RICHARDSON DRIVE, STE 200 RICHARDSON, TX 75080	3862653	03/29/2023	Suppliers or Vendors	\$11,048.83
			SUBTOTAL	\$11,048.83
AERO - ELECTRIC CONNECTOR CO. 2280 208TH STREET TORRANCE, CA 90501	3862362	03/15/2023	Suppliers or Vendors	\$224,045.93
	3862558	03/29/2023	Suppliers or Vendors	\$11,700.80
	3862784	03/31/2023	Suppliers or Vendors	\$80,787.91
	3863123	05/03/2023	Suppliers or Vendors	\$27,969.23
	3863124	05/03/2023	Suppliers or Vendors	\$73,884.97
			SUBTOTAL	\$418,388.84
AERO ENGINEERING & MFG 28217 AVE CROCKER VALENCIA, CA 91355-1249	3862929	04/12/2023	Suppliers or Vendors	\$73,662.50
			SUBTOTAL	\$73,662.50
AERO-HOSE CORP 1845 TOWN CENTER BLVD STE 140 ORANGE PARK, FL 32003-4300	3863467	05/15/2023	Suppliers or Vendors	\$20,962.98
			SUBTOTAL	\$20,962.98
AEROSPACE MANUFACTURING P.O. BOX 3398 WALLINGTON, NJ 07057	3863189	05/05/2023	Suppliers or Vendors	\$9,750.00
			SUBTOTAL	\$9,750.00

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
AEROTEK COMMERCIAL STAFFING P.O.BOX 15521 STATION A TORONTO, ON M5W 1C1 CANADA	3862654	03/29/2023	Suppliers or Vendors	\$11,678.53
	3863373	05/15/2023	Suppliers or Vendors	\$4,101.89
	3863552	05/17/2023	Suppliers or Vendors	\$21,663.71
			SUBTOTAL	\$37,444.13
AFCO 4501 COLLEGE BLVD, SUITE 320 LEAWOOD, KS 66211	3282302	03/28/2023	Suppliers or Vendors	\$50,064.47
	3282303	03/28/2023	Suppliers or Vendors	\$50,064.47
	3282304	03/28/2023	Suppliers or Vendors	\$50,064.47
	3282305	03/28/2023	Suppliers or Vendors	\$50,064.47
	4302306	04/30/2023	Suppliers or Vendors	\$50,064.47
	5312301	05/31/2023	Suppliers or Vendors	\$50,064.47
	5312316	05/31/2023	Suppliers or Vendors	\$50,064.47
	5312317	05/31/2023	Suppliers or Vendors	\$50,064.47
			SUBTOTAL	\$400,515.76
AFS-FAIRCHILD FASTENERS EUROPE-VSD GMBH STEVEN 3 HILDESHEIM, 31135 GERMANY	3862524	03/24/2023	Suppliers or Vendors	\$9,487.08
	3863055	04/24/2023	Suppliers or Vendors	\$4,999.47
	3863648	05/23/2023	Suppliers or Vendors	\$9,945.55
			SUBTOTAL	\$24,432.10
AGUILAR, OSCAR ADDRESS REDACTED	42370	03/13/2023	Suppliers or Vendors	\$246.28
	42371	03/13/2023	Suppliers or Vendors	\$911.15
	42642	03/27/2023	Suppliers or Vendors	\$106.11
	42643	03/27/2023	Suppliers or Vendors	\$4,488.66
	42987	04/17/2023	Suppliers or Vendors	\$3,096.27
	43112	04/24/2023	Suppliers or Vendors	\$123.80
	43113	04/24/2023	Suppliers or Vendors	\$193.60
	43576	05/22/2023	Suppliers or Vendors	\$196.73
			SUBTOTAL	\$9,362.60
AIR NATION LLC 21730 LASSEN ST CHATSWORTH, CA 91311	3862215	03/07/2023	Suppliers or Vendors	\$41,374.40
	3302301	03/30/2023	Suppliers or Vendors	\$34,527.80
			SUBTOTAL	\$75,902.20

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
AIREPS, INC. (FKA AEROPSACE INT'L REPS) 1529 N. HARMONEY CIRCLE ANAHEIM, CA 92807	3862377	03/16/2023	Suppliers or Vendors	\$3,360.80
	3862771	03/29/2023	Suppliers or Vendors	\$6,187.71
	3302305	03/30/2023	Suppliers or Vendors	\$2,161.38
	3862953	04/17/2023	Suppliers or Vendors	\$14,628.00
			SUBTOTAL	\$26,337.89
AJ LEVIN CO INC 3108 W VALHALLA DR BURBANK, CA 91505-1299	3862216	03/07/2023	Suppliers or Vendors	\$1,380.00
	3302309	03/30/2023	Suppliers or Vendors	\$6,992.40
			SUBTOTAL	\$8,372.40
ALL AMERICAN SPACER CO. 515 DIVISION ST GRAND COULEE, WA 99133	3862785	03/31/2023	Suppliers or Vendors	\$11,652.02
	3863709	05/25/2023	Suppliers or Vendors	\$15,017.00
			SUBTOTAL	\$26,669.02
ALLSAFE JUNGFALK GMBH & CO.KG GERWIGSTRASSE 31 ENGEN, 78234 GERMANY	3862450	03/22/2023	Suppliers or Vendors	\$5,309.00
	3863017	04/20/2023	Suppliers or Vendors	\$2,654.50
	4202303	04/20/2023	Suppliers or Vendors	\$10,618.00
			SUBTOTAL	\$18,581.50
ALMO DISTRIBUTING NY INC	3862469	03/22/2023	Suppliers or Vendors	\$25,000.00
			SUBTOTAL	\$25,000.00
AM AEROSPACE SUPPLIES PTE LTD 1 COLEMAN ST 07-03 THE ADELPHI SINGAPORE, 179803 SINGAPORE	3302302	03/30/2023	Suppliers or Vendors	\$20,862.78
			SUBTOTAL	\$20,862.78
AMELIA TRUJILLO ADDRESS REDACTED	42264	03/06/2023	Suppliers or Vendors	\$172.53
	42265	03/06/2023	Suppliers or Vendors	\$54.08
	42291	03/06/2023	Suppliers or Vendors	\$107.37
	42293	03/06/2023	Suppliers or Vendors	\$115.00
	42982	04/17/2023	Suppliers or Vendors	\$259.44
	43558	05/22/2023	Suppliers or Vendors	\$530.54
	43603	05/22/2023	Suppliers or Vendors	\$8,118.19
			SUBTOTAL	\$9,357.15

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
AMERICAN STANDARD AVIATION HARDWARE, INC 1717 STATE RD. 7 MARGATE, FL 33065	3862230	03/07/2023	Suppliers or Vendors	\$2,997.00
	3862236	03/08/2023	Suppliers or Vendors	\$3,355.00
	3862357	03/15/2023	Suppliers or Vendors	\$10,150.00
	3862549	03/29/2023	Suppliers or Vendors	\$2,400.00
	3862738	03/29/2023	Suppliers or Vendors	\$1,215.00
	3862890	04/12/2023	Suppliers or Vendors	\$8,650.00
	3863023	04/21/2023	Suppliers or Vendors	\$2,130.00
	3863190	05/05/2023	Suppliers or Vendors	\$1,460.00
	3863715	05/25/2023	Suppliers or Vendors	\$5,089.00
	5302307	05/30/2023	Suppliers or Vendors	\$43,977.68
	5302308	05/30/2023	Suppliers or Vendors	\$130,548.22
			SUBTOTAL	\$211,971.90
AMERIFLEX PO BOX 871655 KANSAS CITY, MO 64187-1655	3282306	03/28/2023	Suppliers or Vendors	\$13,605.89
	3282307	03/28/2023	Suppliers or Vendors	\$9,808.44
	3282308	03/28/2023	Suppliers or Vendors	\$8,097.58
	3282309	03/28/2023	Suppliers or Vendors	\$7,100.54
	3282310	03/28/2023	Suppliers or Vendors	\$4,730.66
	3282311	03/28/2023	Suppliers or Vendors	\$4,692.54
	3282312	03/28/2023	Suppliers or Vendors	\$4,691.69
	3282313	03/28/2023	Suppliers or Vendors	\$4,506.65
	3282314	03/28/2023	Suppliers or Vendors	\$4,269.95
	3282315	03/28/2023	Suppliers or Vendors	\$666.35
	3282316	03/28/2023	Suppliers or Vendors	\$3,067.17
	4302315	04/30/2023	Suppliers or Vendors	\$8,985.80
	4302316	04/30/2023	Suppliers or Vendors	\$663.35
	4302318	04/30/2023	Suppliers or Vendors	\$7,744.53
	4302319	04/30/2023	Suppliers or Vendors	\$9,400.52
	5302369	05/30/2023	Suppliers or Vendors	\$657.35
	5302370	05/30/2023	Suppliers or Vendors	\$2,910.22
	5302371	05/30/2023	Suppliers or Vendors	\$3,310.25
	5302372	05/30/2023	Suppliers or Vendors	\$5,517.34
	5302383	05/30/2023	Suppliers or Vendors	\$9,716.58
	5302384	05/30/2023	Suppliers or Vendors	\$12,424.55

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$126,567.95
Amphenol Aerospace 40-60 DELAWARE AVE SIDNEY, NY 13838	3862306	03/13/2023	Suppliers or Vendors	\$23,880.00
	3862433	03/17/2023	Suppliers or Vendors	\$286,213.83
	3862891	04/12/2023	Suppliers or Vendors	\$204,912.20
	3862908	04/12/2023	Suppliers or Vendors	\$873.07
	3863205	05/05/2023	Suppliers or Vendors	\$2,131.35
	3863466	05/15/2023	Suppliers or Vendors	\$23,987.55
	3863585	05/19/2023	Suppliers or Vendors	\$3,321.18
	3863586	05/19/2023	Suppliers or Vendors	\$246,904.96
	3863587	05/19/2023	Suppliers or Vendors	\$12,532.35
	3863588	05/19/2023	Suppliers or Vendors	\$265,061.53
	3863591	05/19/2023	Suppliers or Vendors	\$34,724.07
	3863600	05/19/2023	Suppliers or Vendors	\$24,798.84
			SUBTOTAL	\$1,129,340.93
ANILLO INDUSTRIES 2090 NORTH GLASSELL STREET ORANGE COUNTY, CA 92865-3391	3863206	05/05/2023	Suppliers or Vendors	\$172,418.74
	3863207	05/05/2023	Suppliers or Vendors	\$323,803.30
			SUBTOTAL	\$496,222.04
ANTHONY HAGERTY ADDRESS REDACTED	3863294	05/15/2023	Suppliers or Vendors	\$10,500.00
			SUBTOTAL	\$10,500.00
ANTRON ENGINEERING & MACHINE CO 170 MECHANIC ST BELLINGHAM, MA 02019	3862448	03/22/2023	Suppliers or Vendors	\$11,136.50
			SUBTOTAL	\$11,136.50
APC COMPONENTS INC P.O. BOX 255 75 TOLEDO STREET FARMINGDALE, NY 11735	3302306	03/30/2023	Suppliers or Vendors	\$11,822.00
	3863719	05/25/2023	Suppliers or Vendors	\$4,746.60
			SUBTOTAL	\$16,568.60
APOLLO AEROSPACE COMPONENTS 351 CAMER DR BENSALEM, PA 19020-7341	3862713	03/29/2023	Suppliers or Vendors	\$11,883.81
	3862714	03/29/2023	Suppliers or Vendors	\$518.00
	3863468	05/15/2023	Suppliers or Vendors	\$907.50
			SUBTOTAL	\$13,309.31

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
APPLIED AVIONICS 3201 SANDY LANE FORT WORTH, TX 76112	3302307	03/30/2023	Suppliers or Vendors	\$22,000.00
	3862976	04/17/2023	Suppliers or Vendors	\$598.00
			SUBTOTAL	\$22,598.00
APQC	3862651	03/29/2023	Suppliers or Vendors	\$28,000.00
			SUBTOTAL	\$28,000.00
ARLINGTON AVIATION	3862307	03/13/2023	Suppliers or Vendors	\$21,323.78
	3863572	05/19/2023	Suppliers or Vendors	\$170,558.41
	3863710	05/25/2023	Suppliers or Vendors	\$6,761.60
			SUBTOTAL	\$198,643.79
ARTHUR J GALLAGHER INTERNATIONAL THE WALBROOK BUILDING 25 WALBROOK LONDON, EC4N8AW UNITED KINGDOM	3862655	03/29/2023	Suppliers or Vendors	\$182,527.71
	3862728	03/29/2023	Suppliers or Vendors	\$58,867.60
	3863214	05/05/2023	Suppliers or Vendors	\$126,782.70
	3863712	05/25/2023	Suppliers or Vendors	\$6,175.25
			SUBTOTAL	\$374,353.26
ASC INDUSTRIES 1227 CORPORATE DRIVE WEST ARLINGTON, TX 76006	3863255	05/12/2023	Suppliers or Vendors	\$39,291.75
			SUBTOTAL	\$39,291.75
NAME REDACTED ADDRESS REDACTED	3862304	03/13/2023	Suppliers or Vendors	\$4,263.03
	3863133	05/03/2023	Suppliers or Vendors	\$10,351.79
	3863441	05/15/2023	Suppliers or Vendors	\$2,905.27
	3863660	05/23/2023	Suppliers or Vendors	\$1,259.70
			SUBTOTAL	\$18,779.79
ASSOCIATED PACKAGING, INC. PO BOX 306068 NASHVILLE, TN 37230-6068	3863295	05/15/2023	Suppliers or Vendors	\$67,766.25
			SUBTOTAL	\$67,766.25
ASTRIX TECHNOLOGY 125 HALF MILE ROAD SUITE 200 RED BANK, NJ 07701	3862656	03/29/2023	Suppliers or Vendors	\$7,995.45
	3863374	05/15/2023	Suppliers or Vendors	\$14,329.22
			SUBTOTAL	\$22,324.67
AT&T PO BOX 5019 CAROL STREAM, IL 60197	3862562	03/29/2023	Suppliers or Vendors	\$2,351.84
	3862563	03/29/2023	Suppliers or Vendors	\$145.16

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	4302308	04/30/2023	Suppliers or Vendors	\$11,800.43
	4302313	04/30/2023	Suppliers or Vendors	\$14,499.13
	3863290	05/15/2023	Suppliers or Vendors	\$2,340.85
	3863291	05/15/2023	Suppliers or Vendors	\$1,307.29
	3863292	05/15/2023	Suppliers or Vendors	\$215.05
	5302357	05/30/2023	Suppliers or Vendors	\$11,968.13
	5302358	05/30/2023	Suppliers or Vendors	\$11,335.23
	5302359	05/30/2023	Suppliers or Vendors	\$11,957.71
	5302382	05/30/2023	Suppliers or Vendors	\$12,923.91
	5312304	05/31/2023	Suppliers or Vendors	\$161.29
	5312305	05/31/2023	Suppliers or Vendors	\$13,896.75
			SUBTOTAL	\$94,902.77
ATLAS SPECIALTY PRODUCTS 2299 E. WINSTON RD. ANAHEIM, CA 92806	3863573	05/19/2023	Suppliers or Vendors	\$37,294.38
			SUBTOTAL	\$37,294.38
ATMOS ENERGY PO BOX 790311 ST. LOUIS, MO 63179-0311	3282317	03/28/2023	Suppliers or Vendors	\$16,364.85
	3282318	03/28/2023	Suppliers or Vendors	\$14,215.62
	3282319	03/28/2023	Suppliers or Vendors	\$10,082.70
	3862551	03/29/2023	Suppliers or Vendors	\$6,456.63
	4302312	04/30/2023	Suppliers or Vendors	\$5,191.53
	5302355	05/30/2023	Suppliers or Vendors	\$122.86
	5302381	05/30/2023	Suppliers or Vendors	\$1,769.13
			SUBTOTAL	\$54,203.32
AUTOMATION-PLUS, INC. 3409 W. HARRY ST. WICHITA, KS 67213	3862564	03/29/2023	Suppliers or Vendors	\$28,059.33
			SUBTOTAL	\$28,059.33
AVANTUS AEROSPACE 7 A/B MILLINGTON ROAD HAYES, MIDDLESEX, UB3 4AZ UNITED KINGDOM	3862349	03/14/2023	Suppliers or Vendors	\$9,264.40
	3862848	04/07/2023	Suppliers or Vendors	\$244,481.70
	3862849	04/07/2023	Suppliers or Vendors	\$131,543.28
	3862850	04/07/2023	Suppliers or Vendors	\$57,140.00
	3862851	04/07/2023	Suppliers or Vendors	\$40,129.86
	3863193	05/05/2023	Suppliers or Vendors	\$129,240.32
	3863194	05/05/2023	Suppliers or Vendors	\$63,278.42
	3863195	05/05/2023	Suppliers or Vendors	\$50,932.00

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	3863219	05/08/2023	Suppliers or Vendors	\$5,250.81
	3863222	05/08/2023	Suppliers or Vendors	\$131,128.26
	3863223	05/08/2023	Suppliers or Vendors	\$27,149.11
	3863224	05/08/2023	Suppliers or Vendors	\$71,079.53
	3863282	05/15/2023	Suppliers or Vendors	\$5,260.25
	3863424	05/15/2023	Suppliers or Vendors	\$13,449.88
	3863425	05/15/2023	Suppliers or Vendors	\$12,410.16
	3863426	05/15/2023	Suppliers or Vendors	\$557.66
	3863595	05/19/2023	Suppliers or Vendors	\$57,998.00
	3863700	05/25/2023	Suppliers or Vendors	\$16,853.64
	3863701	05/25/2023	Suppliers or Vendors	\$4,923.20
			SUBTOTAL	\$1,072,070.48
AVENUE SCOTT PROPERTIES, LLC 17330 MARGATE STREET ENCINO, CA 91316-2545	3862240	03/09/2023	Suppliers or Vendors	\$117,134.81
	3862806	04/04/2023	Suppliers or Vendors	\$196,797.64
	3862815	04/04/2023	Suppliers or Vendors	\$79,662.83
	3863568	05/18/2023	Suppliers or Vendors	\$133,676.98
			SUBTOTAL	\$527,272.26
AVMAX AVIATION SERVICES INC 2055 PEGASUS RD NE CALGARY, AB T2E 8C3 CANADA	3302310	03/30/2023	Suppliers or Vendors	\$10,500.00
			SUBTOTAL	\$10,500.00
BAKER & MCKENZIE LLP 100 NEW BRIDGE STREET LONDON, EC4V 6JA UNITED KINGDOM	3862276	03/10/2023	Suppliers or Vendors	\$17,181.30
	3863667	05/24/2023	Suppliers or Vendors	\$15,491.52
			SUBTOTAL	\$32,672.82
BANDY MANUFACTURING, LLC FKA GKN AEROSPA 3420 N SAN FERNANDO BLVD BURBANK, CA 91504	3862458	03/22/2023	Suppliers or Vendors	\$8,146.40
	3862772	03/29/2023	Suppliers or Vendors	\$3,004.50
	3863471	05/15/2023	Suppliers or Vendors	\$15,175.75
			SUBTOTAL	\$26,326.65
BANK OF AMERICA, N.A ATTN: JAMES FALLAHAY 520 NEWPORT CENTER DRIVE, STE. 900 NEWPORT BEACH, CA 92660	ACH / CHECK	03/06/2023	Secured Debt	\$972,385.20
	ACH / CHECK	03/08/2023	Secured Debt	\$126,333.30

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	ACH / CHECK	04/03/2023	Secured Debt	\$220,774.94
	ACH / CHECK	04/11/2023	Secured Debt	\$1,425,349.56
	ACH / CHECK	04/12/2023	Secured Debt	\$26,742.22
	ACH / CHECK	05/10/2023	Secured Debt	\$1,895,527.80
			SUBTOTAL	\$4,667,113.02
BESWICK ENGINEERING 284 OCEAN ROAD GREENLAND, NH 03840	3862249	03/10/2023	Suppliers or Vendors	\$4,855.00
	3862478	03/23/2023	Suppliers or Vendors	\$4,855.00
	3862550	03/29/2023	Suppliers or Vendors	\$15,367.25
	3302308	03/30/2023	Suppliers or Vendors	\$22,283.50
	4202304	04/20/2023	Suppliers or Vendors	\$12,152.50
	3863110	05/02/2023	Suppliers or Vendors	\$2,180.00
			SUBTOTAL	\$61,693.25
BISCO INDUSTRIES 5065 E HUNTER AVE ANAHEIM, CA 92807	3863554	05/17/2023	Suppliers or Vendors	\$53,873.36
			SUBTOTAL	\$53,873.36
BJG ELECTRONICS 160 GARY WAY RONKONKOMA, NY 11779	3862892	04/12/2023	Suppliers or Vendors	\$19,210.75
	3863470	05/15/2023	Suppliers or Vendors	\$12,986.35
			SUBTOTAL	\$32,197.10
BLOOMBERG INDUSTRY GROUP INC.	3863099	05/01/2023	Suppliers or Vendors	\$31,200.00
			SUBTOTAL	\$31,200.00
BLUE CROSS AND BLUE SHIELD OF TEXAS HCSC PRIVACY OFFICE PO BOX 804836 300 E. RANDOLPH ST. CHICAGO, IL 60680	3312316	03/31/2023	Suppliers or Vendors	\$709,594.43
	3312319	03/31/2023	Suppliers or Vendors	\$642,860.98
	4302310	04/30/2023	Suppliers or Vendors	\$711,614.34
	5302375	05/30/2023	Suppliers or Vendors	\$116,876.07
	5302376	05/30/2023	Suppliers or Vendors	\$212,232.33
	5302377	05/30/2023	Suppliers or Vendors	\$129,104.88
	5312303	05/31/2023	Suppliers or Vendors	\$202,881.22
	5312314	05/31/2023	Suppliers or Vendors	\$509,191.61
			SUBTOTAL	\$3,234,355.86

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
BMD ELECTRONICS & HARDWARE 1700 BANKS ROAD UNIT: 50-A MARGATE, FL 33063	3862217	03/07/2023	Suppliers or Vendors	\$2,543.10
	3862231	03/08/2023	Suppliers or Vendors	\$3,312.06
	3862739	03/29/2023	Suppliers or Vendors	\$552.06
	3862893	04/12/2023	Suppliers or Vendors	\$8,258.59
	3862955	04/17/2023	Suppliers or Vendors	\$1,540.00
	3863096	04/28/2023	Suppliers or Vendors	\$12,700.00
	3863191	05/05/2023	Suppliers or Vendors	\$10,225.00
	3863245	05/10/2023	Suppliers or Vendors	\$6,230.20
	3863520	05/17/2023	Suppliers or Vendors	\$33,245.20
			SUBTOTAL	\$78,606.21
BOEING CAPPS WAREHOUSE BLDG M6-698 KENNEDY SPACE CTR, FL 32899	3862956	04/17/2023	Suppliers or Vendors	\$197,913.18
	3862968	04/17/2023	Suppliers or Vendors	\$35,501.86
			SUBTOTAL	\$233,415.04
BUDGET JANITORIAL SERVICE, INC. 2640 CUMBERLAND STREET LEBANON, PA 17042	3862657	03/29/2023	Suppliers or Vendors	\$8,635.52
	3863375	05/15/2023	Suppliers or Vendors	\$8,633.10
	3863465	05/15/2023	Suppliers or Vendors	\$7,644.50
			SUBTOTAL	\$24,913.12
CANADY'S HEATING, AIR, PLUMBING 504 SCOTT COURT RICHMOND HILL, GA 31324	3863540	05/17/2023	Suppliers or Vendors	\$62,412.61
			SUBTOTAL	\$62,412.61
CANON	3862573	03/29/2023	Suppliers or Vendors	\$5,739.52
	3863302	05/15/2023	Suppliers or Vendors	\$18,155.35
			SUBTOTAL	\$23,894.87
CANON SOLUTIONS AMERICA 15004 COLLECTIONS CENTER DRIVE CHICAGO, IL 60963	3862574	03/29/2023	Suppliers or Vendors	\$5,004.61
	3863303	05/15/2023	Suppliers or Vendors	\$4,646.69
			SUBTOTAL	\$9,651.30
CARLISLE INTERCONNECT TECHNOLOGIES 100 TENSOLITE DR ST. AUGUSTINE, FL 32092-0590	3863472	05/15/2023	Suppliers or Vendors	\$30,353.60
			SUBTOTAL	\$30,353.60

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
CDW DIRECT, LLC P. O. BOX 75723 CHICAGO, IL 60675-5723	3862570	03/29/2023	Suppliers or Vendors	\$2,821.74
	3863100	05/01/2023	Suppliers or Vendors	\$2,042.45
	3863299	05/15/2023	Suppliers or Vendors	\$66,606.32
			SUBTOTAL	\$71,470.51
CELESTE HARRISON ADDRESS REDACTED	3863082	04/25/2023	Suppliers or Vendors	\$28,500.00
			SUBTOTAL	\$28,500.00
CENTROID PRODUCTS 2104 HIBISCUS DRIVE EDGEWATER, FL 32141	3862770	03/29/2023	Suppliers or Vendors	\$11,135.00
			SUBTOTAL	\$11,135.00
CHACON, MARCOS ADDRESS REDACTED	42433	03/13/2023	Suppliers or Vendors	\$209.09
	42434	03/13/2023	Suppliers or Vendors	\$2,066.64
	42569	03/20/2023	Suppliers or Vendors	\$1,815.32
	42588	03/20/2023	Suppliers or Vendors	\$700.00
	42589	03/20/2023	Suppliers or Vendors	\$700.00
	42621	03/20/2023	Suppliers or Vendors	\$2,640.00
	42814	04/03/2023	Suppliers or Vendors	\$274.33
	43357	05/08/2023	Suppliers or Vendors	\$66.28
			SUBTOTAL	\$8,471.66
CHANDLER INDUSTRIES, INC - STREMEL 8650 WEST 35W SERVICE DRIVE BLAINE, MN 55449	3862321	03/13/2023	Suppliers or Vendors	\$12,615.00
			SUBTOTAL	\$12,615.00
CHANDLER SIGNS LLC 14201 SOVEREIGN RD., SUITE 101 FORT WORTH, TX 76155	3862305	03/13/2023	Suppliers or Vendors	\$39,892.74
	3862926	04/12/2023	Suppliers or Vendors	\$5,325.51
	3863307	05/15/2023	Suppliers or Vendors	\$3,603.93
			SUBTOTAL	\$48,822.18
CHARTER COMMUNICATIONS PO BOX 742615 CINCINNATI, OH 45274-2615	3862571	03/29/2023	Suppliers or Vendors	\$899.00
	3862636	03/29/2023	Suppliers or Vendors	\$8,620.82
	3863300	05/15/2023	Suppliers or Vendors	\$449.00
			SUBTOTAL	\$9,968.82
CHRISTOPHER DAVENPORT ADDRESS REDACTED	3862222	03/07/2023	Suppliers or Vendors	\$12,159.99
			SUBTOTAL	\$12,159.99

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
CIGNA BEHAVIORAL HEALTH PO BOX 1450 NW 7303 MINNEAPOLIS, MN 55485-7307	3282320	03/28/2023	Suppliers or Vendors	\$28,517.36
	3282321	03/28/2023	Suppliers or Vendors	\$61,254.68
	5302350	05/01/2023	Suppliers or Vendors	\$31,981.81
	3863212	05/05/2023	Suppliers or Vendors	\$172,765.14
	5112397	05/11/2023	Suppliers or Vendors	\$51,479.79
	5302349	05/15/2023	Suppliers or Vendors	\$2,426.87
	5302387	05/30/2023	Suppliers or Vendors	\$33,182.47
	5302388	05/30/2023	Suppliers or Vendors	\$270,780.06
	5312318	05/31/2023	Suppliers or Vendors	\$39,259.04
	5312319	05/31/2023	Suppliers or Vendors	\$33,592.62
			SUBTOTAL	\$725,239.84
CINTAS P.O. BOX 631025 CINCINNATI, OH 45263-1025	3862577	03/29/2023	Suppliers or Vendors	\$1,726.26
	3863308	05/15/2023	Suppliers or Vendors	\$7,849.67
	3863376	05/15/2023	Suppliers or Vendors	\$134.80
			SUBTOTAL	\$9,710.73
CIRCUIT SYSTEMS COMPANY INC. P.O. BOX 171322 ARLINGTON, TX 76003-1322	3862786	03/31/2023	Suppliers or Vendors	\$33,722.51
	3863106	05/01/2023	Suppliers or Vendors	\$27,586.89
			SUBTOTAL	\$61,309.40
CISCO SYSTEMS CAPITAL CORPORATION 1111 OLD EAGLE SCHOOL ROAD WAYNE, PA 19087	3863378	05/15/2023	Suppliers or Vendors	\$8,288.20
			SUBTOTAL	\$8,288.20
CLARENDON SPECIALITY FASTENERS SEYMOUR WHARF UNIT D STEAMER QUAY ROAD, TQ9 5AL UNITED KINGDOM	1776	03/22/2023	Suppliers or Vendors	\$16,766.52
	3862957	04/17/2023	Suppliers or Vendors	\$4,477.85
	3863473	05/15/2023	Suppliers or Vendors	\$1,500.00
			SUBTOTAL	\$22,744.37
CLICK BOND INC 2151 LOCKHEED WAY CARSON CITY, NV 89706	3862959	04/17/2023	Suppliers or Vendors	\$1,551,399.77
	3863285	05/15/2023	Suppliers or Vendors	\$559,808.06
	3863645	05/23/2023	Suppliers or Vendors	\$233,121.67
			SUBTOTAL	\$2,344,329.50

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
CLIMATEC, LLC. 1632 WEST WALNUT HILL LANE IRVING, TX 75038	3863379	05/15/2023	Suppliers or Vendors	\$39,029.25
			SUBTOTAL	\$39,029.25
COGENCY GLOBAL INC. P.O. BOX 3168 HICKSVILLE, NY 11802	3863218	05/05/2023	Suppliers or Vendors	\$9,923.80
			SUBTOTAL	\$9,923.80
COLBERG TECH	3862578	03/29/2023	Suppliers or Vendors	\$47,305.89
	3863182	05/05/2023	Suppliers or Vendors	\$38,184.96
			SUBTOTAL	\$85,490.85
COMPONENT PRODUCTS 11623 CYRUS WAY MUKILTEO, WA 98275	3863252	05/12/2023	Suppliers or Vendors	\$59,033.10
			SUBTOTAL	\$59,033.10
CONCESIONARIA VUELA COMPANIA DE AVIACION RFC: CVA041027H80 AV ANTONIO DOVALI JAIME NO 70 TORRE B, PISO 13, COL ZEDEC SANTA FE MEXICO, 1210 MEXICO	3862660	03/29/2023	Suppliers or Vendors	\$8,288.00
			SUBTOTAL	\$8,288.00
CONCUR TECHNOLOGIES, INC. ATTN: CHIEF LEGAL OFFICER 18400 N.E. UNION HILL ROAD REDMOND, WA 98052	3862243	03/09/2023	Suppliers or Vendors	\$47,045.00
	3862661	03/29/2023	Suppliers or Vendors	\$11,761.25
			SUBTOTAL	\$58,806.25
CONSOLIDATED AEROSPACE MANUFACTURING LLC 630 EAST LAMBERT RD BREA, CA 92821	3862292	03/10/2023	Suppliers or Vendors	\$151,589.98
	3862293	03/10/2023	Suppliers or Vendors	\$325.60
	3862295	03/10/2023	Suppliers or Vendors	\$67,758.37
	3862296	03/10/2023	Suppliers or Vendors	\$27,154.00
	3862326	03/13/2023	Suppliers or Vendors	\$13,497.40
	3862328	03/13/2023	Suppliers or Vendors	\$61,742.46
	3862329	03/13/2023	Suppliers or Vendors	\$8,832.95
	3862330	03/13/2023	Suppliers or Vendors	\$23,515.89
	3862331	03/13/2023	Suppliers or Vendors	\$8,911.04
	3862358	03/15/2023	Suppliers or Vendors	\$2,000.00
	3862418	03/17/2023	Suppliers or Vendors	\$41,305.16
	3862419	03/17/2023	Suppliers or Vendors	\$4,437.90

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	3862420	03/17/2023	Suppliers or Vendors	\$16,450.00
	3862423	03/17/2023	Suppliers or Vendors	\$60,606.23
	3862424	03/17/2023	Suppliers or Vendors	\$32,642.66
	3862516	03/24/2023	Suppliers or Vendors	\$22,792.49
	3862517	03/24/2023	Suppliers or Vendors	\$86,428.36
	3862520	03/24/2023	Suppliers or Vendors	\$74,274.36
	3862521	03/24/2023	Suppliers or Vendors	\$36,972.15
	3862522	03/24/2023	Suppliers or Vendors	\$12,606.10
	3862523	03/24/2023	Suppliers or Vendors	\$22,106.00
	3302314	03/30/2023	Suppliers or Vendors	\$4,254.00
	3862802	03/31/2023	Suppliers or Vendors	\$5,217.17
	3862803	03/31/2023	Suppliers or Vendors	\$233.88
	3862853	04/11/2023	Suppliers or Vendors	\$43,773.61
	3862854	04/11/2023	Suppliers or Vendors	\$23,703.16
	3862856	04/11/2023	Suppliers or Vendors	\$78,380.31
	3862857	04/11/2023	Suppliers or Vendors	\$13,068.50
	3862858	04/11/2023	Suppliers or Vendors	\$34,114.08
	3862859	04/11/2023	Suppliers or Vendors	\$77,887.20
	3863029	04/24/2023	Suppliers or Vendors	\$92,516.60
	3863031	04/24/2023	Suppliers or Vendors	\$5,604.00
	3863034	04/24/2023	Suppliers or Vendors	\$788.84
	3863037	04/24/2023	Suppliers or Vendors	\$42,341.06
	3863041	04/24/2023	Suppliers or Vendors	\$10,942.35
	3863042	04/24/2023	Suppliers or Vendors	\$46,647.40
	4272301	04/27/2023	Suppliers or Vendors	\$5,945.10
	3863171	05/05/2023	Suppliers or Vendors	\$179,272.22
	3863172	05/05/2023	Suppliers or Vendors	\$10,789.30
	3863173	05/05/2023	Suppliers or Vendors	\$61,051.10
	3863176	05/05/2023	Suppliers or Vendors	\$95,762.40
	3863177	05/05/2023	Suppliers or Vendors	\$29,275.85
	3863178	05/05/2023	Suppliers or Vendors	\$23,940.12
	3863180	05/05/2023	Suppliers or Vendors	\$30,613.49
	3863418	05/15/2023	Suppliers or Vendors	\$24,471.60
	3863419	05/15/2023	Suppliers or Vendors	\$17,030.00
	3863423	05/15/2023	Suppliers or Vendors	\$63,167.78
	3863428	05/15/2023	Suppliers or Vendors	\$4,452.50

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	3863430	05/15/2023	Suppliers or Vendors	\$18,127.20
	3863431	05/15/2023	Suppliers or Vendors	\$9,158.36
	3863743	05/30/2023	Suppliers or Vendors	\$38,993.80
	3863744	05/30/2023	Suppliers or Vendors	\$767.60
	3863746	05/30/2023	Suppliers or Vendors	\$26,859.56
	3863747	05/30/2023	Suppliers or Vendors	\$42,760.80
	3863748	05/30/2023	Suppliers or Vendors	\$60,769.37
			SUBTOTAL	\$1,998,629.41
COSERV PO BOX 734803 DALLAS, TX 75373	5262307	05/26/2023	Suppliers or Vendors	\$24,576.37
	5302374	05/30/2023	Suppliers or Vendors	\$24,855.67
			SUBTOTAL	\$49,432.04
CRELIN PECK CONSULTING LLC	3862582	03/29/2023	Services	\$6,750.00
	3863714	05/25/2023	Services	\$9,000.00
			SUBTOTAL	\$15,750.00
CRESCENT MANUFACTURING CO 700 GEORGE WASHINGTON TURNPIKE BURLINGTON, CT 06013	3863575	05/19/2023	Suppliers or Vendors	\$322,618.07
			SUBTOTAL	\$322,618.07
CRISSAIR INC 28909 AVE WILLIAMS VALENCIA, CA 91355-4183	3302321	03/30/2023	Suppliers or Vendors	\$56,592.00
	3302322	03/30/2023	Suppliers or Vendors	\$95,131.00
	3302323	03/30/2023	Suppliers or Vendors	\$22,026.80
			SUBTOTAL	\$173,749.80
CROUZET AUTOMATISMES 12 RUE JEAN JULLIEN-DAVIN VALENCE, 26902 FRANCE	3862245	03/09/2023	Suppliers or Vendors	\$13,485.00
	3862781	03/30/2023	Suppliers or Vendors	\$275,387.40
	4062301	04/06/2023	Suppliers or Vendors	\$91,599.20
	3863016	04/20/2023	Suppliers or Vendors	\$53,619.20
	3863018	04/20/2023	Suppliers or Vendors	\$13,825.00
	3863095	04/28/2023	Suppliers or Vendors	\$50,933.80
	3863543	05/17/2023	Suppliers or Vendors	\$26,860.00
			SUBTOTAL	\$525,709.60
CUMMINS SOUTHERN PLAINS, LLC P.O. BOX 206039 DALLAS, TX 75320-6039	3863310	05/15/2023	Suppliers or Vendors	\$8,638.60

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$8,638.60
D & S, LTD. 13809 RESEARCH BLVD, STE 800 AUSTIN, TX 78750	3863380	05/15/2023	Suppliers or Vendors	\$10,999.26
			SUBTOTAL	\$10,999.26
DANIELS MANUFACTURING CORP PO BOX 593872 ORLANDO, FL 32859	1772	03/07/2023	Suppliers or Vendors	\$5,750.00
	1773	03/08/2023	Suppliers or Vendors	\$5,908.33
	1778	04/05/2023	Suppliers or Vendors	\$135,907.87
			SUBTOTAL	\$147,566.20
DASI (DIVERSIFIED AERO SERVICES, INC.) 10000 NW 25TH STREET MIAMI, FL 33172	3862218	03/07/2023	Suppliers or Vendors	\$3,808.80
	3863083	04/26/2023	Suppliers or Vendors	\$280.25
	3863232	05/09/2023	Suppliers or Vendors	\$5,268.84
	5302396	05/30/2023	Suppliers or Vendors	\$18,715.78
			SUBTOTAL	\$28,073.67
DATA2LOGISTICS 12631 WESTLINKS DRIVE FORT MYERS, FL 33913	3862663	03/29/2023	Suppliers or Vendors	\$292,115.11
	3862904	04/12/2023	Suppliers or Vendors	\$510,360.94
	3863553	05/17/2023	Suppliers or Vendors	\$538,996.88
	3863713	05/25/2023	Suppliers or Vendors	\$131,335.62
			SUBTOTAL	\$1,472,808.55
DATAMATICS GLOBAL SERVICES INC. 31572 INDUSTRIAL ROAD SUITE 400 LIVONIA, MI 48150	3862455	03/22/2023	Suppliers or Vendors	\$62,843.10
	3863094	04/28/2023	Suppliers or Vendors	\$41,922.05
	3863098	05/01/2023	Suppliers or Vendors	\$53,352.24
			SUBTOTAL	\$158,117.39
DAVIS POLK & WARDWELL LLP 450 LEXINGTON AVENUE NEW YORK, NY 10017	3862277	03/10/2023	Services	\$148,702.82
	3862526	03/24/2023	Services	\$148,702.82
			SUBTOTAL	\$297,405.64
DB DATA SOLUTIONS, LLC. 869 EAGLE CLAW CT LAKE MARY, FL 32746	3862585	03/29/2023	Suppliers or Vendors	\$13,300.00
	3863183	05/05/2023	Suppliers or Vendors	\$16,464.50
			SUBTOTAL	\$29,764.50

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
DE LAGE LANDEN FINANCIAL SERVICES, INC. 1111 OLD EAGLE SCHOOL ROAD WAYNE, PA 19087	3862587	03/29/2023	Suppliers or Vendors	\$11,993.91
	3863311	05/15/2023	Suppliers or Vendors	\$11,936.07
			SUBTOTAL	\$23,929.98
DELL MARKETING L.P. P.O. BOX 676021 C/O DELL USA L.P. DALLAS, TX 75267-6021	3862470	03/22/2023	Suppliers or Vendors	\$105,738.08
	3862471	03/22/2023	Suppliers or Vendors	\$149,050.80
	3863626	05/23/2023	Suppliers or Vendors	\$110,524.19
			SUBTOTAL	\$365,313.07
DELOITTE TAX LLP P.O. BOX 844708 DALLAS, TX 75284-4708	3863570	05/19/2023	Services	\$546,950.00
	5222399	05/22/2023	Services	\$546,950.00
	3863663	05/23/2023	Services	\$2,992.12
			SUBTOTAL	\$1,096,892.12
DELTA ELECTRIC SUPPLY 833 E 8TH STREET N WICHITA, KS 67214	3863097	05/01/2023	Suppliers or Vendors	\$83,465.76
			SUBTOTAL	\$83,465.76
DENTON COUNTY TAX ASSESSOR P.O. BOX 90223 DENTON, TX 76202-5223	3862385	03/16/2023	Other- Tax	\$84,431.36
			SUBTOTAL	\$84,431.36
DEREK HARRISON STOTZ ADDRESS REDACTED	3862779	03/29/2023	Suppliers or Vendors	\$73,163.49
	3862938	04/17/2023	Suppliers or Vendors	\$73,163.49
	3863026	04/24/2023	Suppliers or Vendors	\$73,163.49
			SUBTOTAL	\$219,490.47
DESERT DECAL 1901 W GARDNER LANE TUSCON, AZ 85705	3862906	04/12/2023	Suppliers or Vendors	\$3,060.00
	3863474	05/15/2023	Suppliers or Vendors	\$5,055.60
			SUBTOTAL	\$8,115.60
DLA PIPER LLP. 550 SOUTH HOPE STREET SUITE 2300 LOS ANGELES, CA 90071	3862662	03/29/2023	Suppliers or Vendors	\$24,792.00
	3863381	05/15/2023	Suppliers or Vendors	\$6,417.00
	3863723	05/25/2023	Suppliers or Vendors	\$6,398.00
	3863742	05/26/2023	Suppliers or Vendors	\$92.70
			SUBTOTAL	\$37,699.70

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
DOCUSIGN, INC. DEPT. 3428 P.O. BOX 123428 DALLAS, TX 75312-3428	3863313	05/15/2023	Suppliers or Vendors	\$10,005.00
			SUBTOTAL	\$10,005.00
EATON CORPORATION 1000 EATON BOULEVARD CLEVELAND, OH 44122	3862538	03/29/2023	Suppliers or Vendors	\$49,256.76
	3862981	04/17/2023	Suppliers or Vendors	\$14,575.00
	3863476	05/15/2023	Suppliers or Vendors	\$45,111.48
			SUBTOTAL	\$108,943.24
ELECTRO ADAPTER 20640 NORDHOFF STREET CHATSWORTH, CA 91311	3863231	05/09/2023	Suppliers or Vendors	\$186,251.25
	3863510	05/16/2023	Suppliers or Vendors	\$45,878.65
			SUBTOTAL	\$232,129.90
ELECTRO ENTERPRISES INC PO BOX 11456 OKLAHOMA CITY, OK 73136	3863478	05/15/2023	Suppliers or Vendors	\$13,582.99
			SUBTOTAL	\$13,582.99
ELECTROSWITCH 2010 YONKERS ROAD RALEIGH, NC 27604	3062397	03/06/2023	Suppliers or Vendors	\$2,808.00
	3232399	03/23/2023	Suppliers or Vendors	\$14,432.44
	3862527	03/24/2023	Suppliers or Vendors	\$10,878.08
	4062304	04/06/2023	Suppliers or Vendors	\$7,452.39
	4142301	04/14/2023	Suppliers or Vendors	\$1,535.20
	3863246	05/10/2023	Suppliers or Vendors	\$654.00
			SUBTOTAL	\$37,760.11
ELEMENT URSZULA BRYJA L. CHMAJA 4 RZESZOW, 35021 POLAND	3862664	03/29/2023	Suppliers or Vendors	\$62,190.48
	3863383	05/15/2023	Suppliers or Vendors	\$27,746.55
			SUBTOTAL	\$89,937.03
EMBRAER EMPRESA BRAZILEIRA DE AERONAUTICA S/A AV. BRIGADEIRO FARIA LIMA, 2170 SÃO JOSÉ DOS CAMPOS SÃO PAULO, 12227-901 BRAZIL	5312302	05/31/2023	Suppliers or Vendors	\$506,681.94
			SUBTOTAL	\$506,681.94
ENFASCO, INC ENGINEERED FASTENER COMPANY 1675 HYLTON ROAD PENNSAUKEN, NJ 08110	3863479	05/15/2023	Suppliers or Vendors	\$33,965.30

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$33,965.30
ENSINGER MACHINED PARTS LIMITED HUNTWORTH BUSINESS PARK BRIDGWATER SOMERSET, TA6 6TS UNITED KINGDOM	3863460	05/15/2023	Suppliers or Vendors	\$7,817.00
			SUBTOTAL	\$7,817.00
ESSENTRA COMPONENTS 8872 FALLBROOK DRIVE HOUSTON, TX 77064	3862338	03/14/2023	Suppliers or Vendors	\$4,013.60
	3863480	05/15/2023	Suppliers or Vendors	\$4,144.00
			SUBTOTAL	\$8,157.60
EVERLUBE PRODUCTS PO BOX 102608 PASADENA, CA 91189-2608	4302311	04/30/2023	Suppliers or Vendors	\$4,123.25
	5242301	05/24/2023	Suppliers or Vendors	\$4,123.83
	5242302	05/24/2023	Suppliers or Vendors	\$4,674.01
	5242303	05/24/2023	Suppliers or Vendors	\$4,158.10
	5242304	05/24/2023	Suppliers or Vendors	\$4,492.24
			SUBTOTAL	\$21,571.43
FENNELL, JOHN ADDRESS REDACTED	42358	03/13/2023	Suppliers or Vendors	\$217.27
	42381	03/13/2023	Suppliers or Vendors	\$1,019.24
	42743	04/03/2023	Suppliers or Vendors	\$98.70
	42752	04/03/2023	Suppliers or Vendors	\$510.67
	42757	04/03/2023	Suppliers or Vendors	\$784.07
	42994	04/17/2023	Suppliers or Vendors	\$1,517.26
	43025	04/17/2023	Suppliers or Vendors	\$928.78
	43228	05/01/2023	Suppliers or Vendors	\$2,292.50
	43285	05/01/2023	Suppliers or Vendors	\$72.76
	43565	05/22/2023	Suppliers or Vendors	\$1,238.29
			SUBTOTAL	\$8,679.54
FITZWATER, CHRISTOPHER ADDRESS REDACTED	42505	03/20/2023	Suppliers or Vendors	\$3,104.39
	42512	03/20/2023	Suppliers or Vendors	\$1,776.11
	43110	04/24/2023	Suppliers or Vendors	\$2,556.50
	43142	04/24/2023	Suppliers or Vendors	\$3,293.85
	43681	05/29/2023	Suppliers or Vendors	\$1,853.83
	43682	05/29/2023	Suppliers or Vendors	\$2,617.16
			SUBTOTAL	\$15,201.84

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
FLAME ENTERPRISES INC ACCOUNTS PAYABLE 21500 GLEDHILL ST CHATSWORTH, CA 91311-5878	3032380	03/03/2023	Suppliers or Vendors	\$203,120.25
	3862464	03/22/2023	Suppliers or Vendors	\$124,150.00
	3302312	03/30/2023	Suppliers or Vendors	\$15,120.00
			SUBTOTAL	\$342,390.25
FLOWSTRIP LTD MARKHAM HOUSE ATKINSONS WAY NORTH LINCOLNSHIRE, DN15 8QJ UNITED KINGDOM	4062303	04/06/2023	Suppliers or Vendors	\$16,094.28
	4142304	04/14/2023	Suppliers or Vendors	\$22,028.00
			SUBTOTAL	\$38,122.28
Freudenberg-Nok 65 SPRUCE ST TILLSONBURG, ON N4G 5C4 CANADA	3862219	03/07/2023	Suppliers or Vendors	\$61,537.99
	3862353	03/15/2023	Suppliers or Vendors	\$20,388.12
	3862544	03/29/2023	Suppliers or Vendors	\$29,103.52
	3863461	05/15/2023	Suppliers or Vendors	\$46,469.05
			SUBTOTAL	\$157,498.68
FTI CONSULTING, INC. 50 CALIFORNIA STREET SUITE 1900 SAN FRANCISCO, CA 94103	3862428	03/17/2023	Services	\$215,000.00
	3862463	03/22/2023	Services	\$35,000.00
	3863569	05/19/2023	Services	\$50,000.00
			SUBTOTAL	\$300,000.00
FUTURE GLOBAL AEROSPACE 1700 BANKS RD UNIT 50I MARGATE, FL 33063	3862913	04/12/2023	Suppliers or Vendors	\$1,658.65
	3863202	05/05/2023	Suppliers or Vendors	\$4,739.00
	3863544	05/17/2023	Suppliers or Vendors	\$4,594.24
	3863567	05/18/2023	Suppliers or Vendors	\$1,809.00
	3863721	05/25/2023	Suppliers or Vendors	\$998.92
			SUBTOTAL	\$13,799.81
GALAXY DIE & ENG., INC 24910 AVENUE TIBBITTS VALENCIA, CA 91355	3863450	05/15/2023	Suppliers or Vendors	\$36,183.55
	3863547	05/17/2023	Suppliers or Vendors	\$1,200.00
			SUBTOTAL	\$37,383.55
GEORGIA POWER COMPANY 96 ANNEX ATLANTA, GA 30396-0001	4302307	04/30/2023	Suppliers or Vendors	\$837.40

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	5262308	05/26/2023	Suppliers or Vendors	\$3,340.83
	5262309	05/26/2023	Suppliers or Vendors	\$3,246.62
	5262310	05/26/2023	Suppliers or Vendors	\$2,615.54
	5262311	05/26/2023	Suppliers or Vendors	\$2,057.50
	5262312	05/26/2023	Suppliers or Vendors	\$2,353.72
	5262313	05/26/2023	Suppliers or Vendors	\$2,484.74
	5262314	05/26/2023	Suppliers or Vendors	\$3,061.68
	5302360	05/30/2023	Suppliers or Vendors	\$1,297.08
	5302361	05/30/2023	Suppliers or Vendors	\$914.54
			SUBTOTAL	\$22,209.65
GIZA TECHNOLOGIES INC 600 MEADOWLANDS PKWY STE 22B SECAUCUS, NJ 07094-1634	3092394	03/09/2023	Suppliers or Vendors	\$8,500.00
			SUBTOTAL	\$8,500.00
GLENAIR 1211 AIRWAY ST. GLENDALE, CA 91201	3862339	03/14/2023	Suppliers or Vendors	\$111,476.44
			SUBTOTAL	\$111,476.44
GOVERNMENT SCIENTIFIC SOURCE INC P.O. BOX 79717 BALTIMORE, MD 21279	3092395	03/09/2023	Suppliers or Vendors	\$8,400.00
			SUBTOTAL	\$8,400.00
GRUPO AMERICAN INDUSTRIES SA DE CV AVE WASHINGTON 3701 EDIFC 18 PANAMERICANA CHIHUAHUA, 31200 MEXICO	3862278	03/10/2023	Suppliers or Vendors	\$810,451.53
	3862795	03/31/2023	Suppliers or Vendors	\$21,796.84
	3862814	04/04/2023	Suppliers or Vendors	\$62,005.88
	3862843	04/07/2023	Suppliers or Vendors	\$918,970.86
	3862889	04/12/2023	Suppliers or Vendors	\$10,983.41
	3862982	04/18/2023	Suppliers or Vendors	\$165,641.20
	3863085	04/27/2023	Suppliers or Vendors	\$115,034.87
	3863127	05/03/2023	Suppliers or Vendors	\$51,820.70
	3863185	05/05/2023	Suppliers or Vendors	\$694,798.48
	3863623	05/22/2023	Suppliers or Vendors	\$53,157.91
			SUBTOTAL	\$2,904,661.68
GUARDIAN RIVET & FASTENER 35 CARLOUGH RD UNIT 1 BOHEMIA, NY 11716-2911	3862383	03/16/2023	Suppliers or Vendors	\$4,481.49

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	3863452	05/15/2023	Suppliers or Vendors	\$19,506.20
			SUBTOTAL	\$23,987.69
HALFORD, STEPHEN ADDRESS REDACTED	42303	03/06/2023	Suppliers or Vendors	\$2,787.76
	42791	04/03/2023	Suppliers or Vendors	\$4,274.87
	43235	05/01/2023	Suppliers or Vendors	\$8,614.98
	43697	05/29/2023	Suppliers or Vendors	\$12,838.55
			SUBTOTAL	\$28,516.16
HARVARD GROUP INTERNATIONAL 1640 POWERS FERRY ROAD, SE BUILDING 25 MARIETTA, GA 30067	3863316	05/15/2023	Suppliers or Vendors	\$21,658.00
			SUBTOTAL	\$21,658.00
HARVEST 12708 RIATA, LLC C/O CUSHMAN & WAKEFIELD OF TEXAS, INC. 200 W CESAR CHAVEZ, SUITE 250 AUSTIN, TX 78701	3862811	04/04/2023	Suppliers or Vendors	\$78,298.22
	3863617	05/22/2023	Suppliers or Vendors	\$78,899.90
			SUBTOTAL	\$157,198.12
HAYNE SOLUTIONS LIMITED 6 ARDEN COURT ARDEN STREET STRATFORD-UPON-AVON, CV37 6NT UNITED KINGDOM	3862706	03/29/2023	Suppliers or Vendors	\$5,999.97
	3863370	05/15/2023	Suppliers or Vendors	\$31,026.49
			SUBTOTAL	\$37,026.46
HC PACIFIC 5536 ONTARIO MILLS PKWY ONTARIO, CA 91764-5145	3863576	05/19/2023	Suppliers or Vendors	\$82,779.18
			SUBTOTAL	\$82,779.18
HEARTLAND PRECISION FASTENERS, INC. 301 PRAINE DR. NEW CENTURY, KS 66301	3862354	03/15/2023	Suppliers or Vendors	\$122,413.24
	3863035	04/24/2023	Suppliers or Vendors	\$352,016.39
	3863036	04/24/2023	Suppliers or Vendors	\$197,586.73
			SUBTOTAL	\$672,016.36
HEICO 7900 NW 64TH STREET MIAMI, FL 33166	3032398	03/03/2023	Suppliers or Vendors	\$8,840.00
	3862440	03/17/2023	Suppliers or Vendors	\$4,470.00
	4062310	04/06/2023	Suppliers or Vendors	\$37,890.00
			SUBTOTAL	\$51,200.00

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
HEILIND ELECTRONICS GMBH PFARRER-HUBER-RING 8 FELDKIRCHEN-WESTERHAM, 83620 GERMANY	3862787	03/31/2023	Suppliers or Vendors	\$7,250.00
	3862958	04/17/2023	Suppliers or Vendors	\$3,728.38
			SUBTOTAL	\$10,978.38
HELLERMANN TYTON ADDRESS REDACTED	3862451	03/22/2023	Suppliers or Vendors	\$16,932.00
	3863090	04/27/2023	Suppliers or Vendors	\$16,932.00
	3863107	05/01/2023	Suppliers or Vendors	\$125.48
	3863241	05/10/2023	Suppliers or Vendors	\$11,088.00
			SUBTOTAL	\$45,077.48
HIRERIGHT, LLC. ATTN: LEGAL DEPARTMENT 3349 MICHELSON DR. SUITE 150 IRVINE, CA 92612	3862535	03/27/2023	Suppliers or Vendors	\$6,042.81
	3862709	03/29/2023	Suppliers or Vendors	\$18,955.51
	3863134	05/03/2023	Suppliers or Vendors	\$5,805.25
			SUBTOTAL	\$30,803.57
HOLWELL SHUSTER & GOLDBERG LLP	3862270	03/10/2023	Suppliers or Vendors	\$211,895.00
			SUBTOTAL	\$211,895.00
HORBERG INDUSTRIES INC PO BOX 6273 BRIDGEPORT, CT 06606	3863538	05/17/2023	Suppliers or Vendors	\$1,397.80
	3863751	05/30/2023	Suppliers or Vendors	\$7,457.10
			SUBTOTAL	\$8,854.90
HOWMET AEROSPACE BOULEVARD DU GRAND CASTAING F-31128 PORTET SUR GARONNE ROQUES/GARONNE, F-31128 FRANCE	3862254	03/10/2023	Suppliers or Vendors	\$29,765.81
	3862255	03/10/2023	Suppliers or Vendors	\$53,578.00
	3862256	03/10/2023	Suppliers or Vendors	\$20,939.23
	3862257	03/10/2023	Suppliers or Vendors	\$11,050.62
	3862258	03/10/2023	Suppliers or Vendors	\$68,613.88
	3862259	03/10/2023	Suppliers or Vendors	\$88,252.80
	3862268	03/10/2023	Suppliers or Vendors	\$51,898.32
	3862269	03/10/2023	Suppliers or Vendors	\$807.00
	3862311	03/13/2023	Suppliers or Vendors	\$86,812.69
	3862312	03/13/2023	Suppliers or Vendors	\$18,360.00
	3862313	03/13/2023	Suppliers or Vendors	\$315,612.13

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	3862314	03/13/2023	Suppliers or Vendors	\$22,696.13
	3862315	03/13/2023	Suppliers or Vendors	\$31,300.44
	3862316	03/13/2023	Suppliers or Vendors	\$26,307.50
	3862317	03/13/2023	Suppliers or Vendors	\$22,633.03
	3862318	03/13/2023	Suppliers or Vendors	\$90,657.48
	3862319	03/13/2023	Suppliers or Vendors	\$127,527.12
	3862320	03/13/2023	Suppliers or Vendors	\$278,299.96
	3862388	03/17/2023	Suppliers or Vendors	\$9,674.10
	3862389	03/17/2023	Suppliers or Vendors	\$30,791.13
	3862390	03/17/2023	Suppliers or Vendors	\$116,836.61
	3862391	03/17/2023	Suppliers or Vendors	\$70,549.73
	3862392	03/17/2023	Suppliers or Vendors	\$148,816.21
	3862393	03/17/2023	Suppliers or Vendors	\$30,047.56
	3862394	03/17/2023	Suppliers or Vendors	\$31,299.55
	3862395	03/17/2023	Suppliers or Vendors	\$114,796.83
	3862396	03/17/2023	Suppliers or Vendors	\$45,789.96
	3862397	03/17/2023	Suppliers or Vendors	\$240,504.74
	3862398	03/17/2023	Suppliers or Vendors	\$399,053.74
	3862425	03/17/2023	Suppliers or Vendors	\$6,750.00
	3862426	03/17/2023	Suppliers or Vendors	\$96,795.00
	3862487	03/24/2023	Suppliers or Vendors	\$49,500.00
	3862488	03/24/2023	Suppliers or Vendors	\$57,555.53
	3862489	03/24/2023	Suppliers or Vendors	\$19,555.85
	3862490	03/24/2023	Suppliers or Vendors	\$258.00
	3862491	03/24/2023	Suppliers or Vendors	\$149,317.85
	3862492	03/24/2023	Suppliers or Vendors	\$49,749.82
	3862493	03/24/2023	Suppliers or Vendors	\$55,417.40
	3862494	03/24/2023	Suppliers or Vendors	\$135,707.01
	3862495	03/24/2023	Suppliers or Vendors	\$7,902.89
	3862496	03/24/2023	Suppliers or Vendors	\$170,573.99
	3862497	03/24/2023	Suppliers or Vendors	\$18,529.54
	3862498	03/24/2023	Suppliers or Vendors	\$184,570.13
	3862499	03/24/2023	Suppliers or Vendors	\$215,167.79
	3862525	03/24/2023	Suppliers or Vendors	\$23,325.00
	3862796	03/31/2023	Suppliers or Vendors	\$7,421.40
	3862804	03/31/2023	Suppliers or Vendors	\$42,570.32

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	3862865	04/11/2023	Suppliers or Vendors	\$160,068.31
	3862866	04/11/2023	Suppliers or Vendors	\$9,952.16
	3862867	04/11/2023	Suppliers or Vendors	\$31,818.56
	3862868	04/11/2023	Suppliers or Vendors	\$22,618.60
	3862869	04/11/2023	Suppliers or Vendors	\$109,131.56
	3862870	04/11/2023	Suppliers or Vendors	\$84,611.07
	3862871	04/11/2023	Suppliers or Vendors	\$44,942.80
	3862872	04/11/2023	Suppliers or Vendors	\$2,670.80
	3862873	04/11/2023	Suppliers or Vendors	\$16,288.97
	3862874	04/11/2023	Suppliers or Vendors	\$102,943.35
	3862875	04/11/2023	Suppliers or Vendors	\$14,251.36
	3862876	04/11/2023	Suppliers or Vendors	\$121,306.53
	3862877	04/11/2023	Suppliers or Vendors	\$127,307.48
	3862885	04/11/2023	Suppliers or Vendors	\$115,602.57
	3862886	04/11/2023	Suppliers or Vendors	\$8,415.00
	3862887	04/11/2023	Suppliers or Vendors	\$100,845.20
	3862984	04/19/2023	Suppliers or Vendors	\$15,627.15
	3862985	04/19/2023	Suppliers or Vendors	\$64,219.58
	3862986	04/19/2023	Suppliers or Vendors	\$15,268.96
	3862987	04/19/2023	Suppliers or Vendors	\$87,892.54
	3862988	04/19/2023	Suppliers or Vendors	\$48,630.56
	3862989	04/19/2023	Suppliers or Vendors	\$155,590.86
	3862990	04/19/2023	Suppliers or Vendors	\$17,608.20
	3862991	04/19/2023	Suppliers or Vendors	\$68,456.87
	3862992	04/19/2023	Suppliers or Vendors	\$226,391.41
	3862993	04/19/2023	Suppliers or Vendors	\$38,936.16
	3862994	04/19/2023	Suppliers or Vendors	\$526,244.28
	3862995	04/19/2023	Suppliers or Vendors	\$511,838.25
	3863011	04/19/2023	Suppliers or Vendors	\$26,218.83
	3863012	04/19/2023	Suppliers or Vendors	\$84,569.71
	3863028	04/24/2023	Suppliers or Vendors	\$69,448.79
	3863043	04/24/2023	Suppliers or Vendors	\$7,500.00
	3863044	04/24/2023	Suppliers or Vendors	\$18,621.00
	3863045	04/24/2023	Suppliers or Vendors	\$26,642.07
	3863046	04/24/2023	Suppliers or Vendors	\$95,812.68
	3863047	04/24/2023	Suppliers or Vendors	\$37,854.42

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	3863048	04/24/2023	Suppliers or Vendors	\$11,050.00
	3863049	04/24/2023	Suppliers or Vendors	\$13,845.00
	3863050	04/24/2023	Suppliers or Vendors	\$8,026.81
	3863051	04/24/2023	Suppliers or Vendors	\$249,167.55
	3863052	04/24/2023	Suppliers or Vendors	\$4,386.32
	3863053	04/24/2023	Suppliers or Vendors	\$177,825.89
	3863054	04/24/2023	Suppliers or Vendors	\$230,635.02
	3863157	05/05/2023	Suppliers or Vendors	\$4,276.79
	3863158	05/05/2023	Suppliers or Vendors	\$724.50
	3863159	05/05/2023	Suppliers or Vendors	\$54,625.26
	3863160	05/05/2023	Suppliers or Vendors	\$1,882.00
	3863161	05/05/2023	Suppliers or Vendors	\$22,795.70
	3863162	05/05/2023	Suppliers or Vendors	\$76,976.24
	3863163	05/05/2023	Suppliers or Vendors	\$69,142.52
	3863164	05/05/2023	Suppliers or Vendors	\$17,480.00
	3863165	05/05/2023	Suppliers or Vendors	\$1,955.00
	3863166	05/05/2023	Suppliers or Vendors	\$89,154.11
	3863167	05/05/2023	Suppliers or Vendors	\$265,721.81
	3863168	05/05/2023	Suppliers or Vendors	\$20,045.86
	3863169	05/05/2023	Suppliers or Vendors	\$131,677.30
	3863170	05/05/2023	Suppliers or Vendors	\$210,137.25
	3863181	05/05/2023	Suppliers or Vendors	\$41,251.08
	3863262	05/15/2023	Suppliers or Vendors	\$4,237.65
	3863263	05/15/2023	Suppliers or Vendors	\$1,962.40
	3863264	05/15/2023	Suppliers or Vendors	\$31,976.16
	3863265	05/15/2023	Suppliers or Vendors	\$4,124.50
	3863266	05/15/2023	Suppliers or Vendors	\$11,229.40
	3863267	05/15/2023	Suppliers or Vendors	\$127,446.82
	3863268	05/15/2023	Suppliers or Vendors	\$16,305.48
	3863269	05/15/2023	Suppliers or Vendors	\$42,269.38
	3863270	05/15/2023	Suppliers or Vendors	\$31,315.48
	3863271	05/15/2023	Suppliers or Vendors	\$11,130.71
	3863272	05/15/2023	Suppliers or Vendors	\$127,321.55
	3863273	05/15/2023	Suppliers or Vendors	\$212,215.81
	3863274	05/15/2023	Suppliers or Vendors	\$384,189.24
	3863275	05/15/2023	Suppliers or Vendors	\$566,544.34

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	3863283	05/15/2023	Suppliers or Vendors	\$11,753.65
	3863388	05/15/2023	Suppliers or Vendors	\$1,532.36
	3863627	05/23/2023	Suppliers or Vendors	\$9,325.00
	3863628	05/23/2023	Suppliers or Vendors	\$13,629.10
	3863629	05/23/2023	Suppliers or Vendors	\$78,259.97
	3863630	05/23/2023	Suppliers or Vendors	\$13,778.80
	3863631	05/23/2023	Suppliers or Vendors	\$102,313.08
	3863632	05/23/2023	Suppliers or Vendors	\$546.00
	3863633	05/23/2023	Suppliers or Vendors	\$22,947.94
	3863634	05/23/2023	Suppliers or Vendors	\$105,664.14
	3863635	05/23/2023	Suppliers or Vendors	\$20,696.84
	3863636	05/23/2023	Suppliers or Vendors	\$188,913.17
	3863637	05/23/2023	Suppliers or Vendors	\$327,515.48
	3863649	05/23/2023	Suppliers or Vendors	\$10,502.64
	3863672	05/25/2023	Suppliers or Vendors	\$31,780.70
	3863673	05/25/2023	Suppliers or Vendors	\$11,932.00
	3863674	05/25/2023	Suppliers or Vendors	\$16,014.99
	3863675	05/25/2023	Suppliers or Vendors	\$23,769.00
	3863676	05/25/2023	Suppliers or Vendors	\$44,636.65
	3863677	05/25/2023	Suppliers or Vendors	\$44,566.80
	3863678	05/25/2023	Suppliers or Vendors	\$16,109.46
	3863679	05/25/2023	Suppliers or Vendors	\$54,051.53
	3863680	05/25/2023	Suppliers or Vendors	\$213,182.93
	3863681	05/25/2023	Suppliers or Vendors	\$106,210.38
	3863682	05/25/2023	Suppliers or Vendors	\$22,621.10
	3863683	05/25/2023	Suppliers or Vendors	\$275.16
	3863684	05/25/2023	Suppliers or Vendors	\$919.65
	3863685	05/25/2023	Suppliers or Vendors	\$972.23
	3863686	05/25/2023	Suppliers or Vendors	\$662.45
	3863687	05/25/2023	Suppliers or Vendors	\$444.98
	3863688	05/25/2023	Suppliers or Vendors	\$9,556.69
	3863689	05/25/2023	Suppliers or Vendors	\$50.00
	3863690	05/25/2023	Suppliers or Vendors	\$407.74
	3863691	05/25/2023	Suppliers or Vendors	\$539.00
	3863692	05/25/2023	Suppliers or Vendors	\$1,612.69
	3863693	05/25/2023	Suppliers or Vendors	\$6,602.90

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	3863694	05/25/2023	Suppliers or Vendors	\$814.91
	3863695	05/25/2023	Suppliers or Vendors	\$326.55
	3863696	05/25/2023	Suppliers or Vendors	\$95.15
	3863697	05/25/2023	Suppliers or Vendors	\$222.98
	3863698	05/25/2023	Suppliers or Vendors	\$62.50
	3863702	05/25/2023	Suppliers or Vendors	\$19,860.88
	3863703	05/25/2023	Suppliers or Vendors	\$112.50
	3863706	05/25/2023	Suppliers or Vendors	\$109,967.23
	3863707	05/25/2023	Suppliers or Vendors	\$143,705.00
			SUBTOTAL	\$12,154,602.29
HSA SIMPLYHEALTH GROUP HAMBLEDEN HOUSE WATERLOO COURT ANDOVER HAMPSHIRE, SP101LQ UNITED KINGDOM	3312314	03/31/2023	Suppliers or Vendors	\$251,145.76
	3312320	03/31/2023	Suppliers or Vendors	\$251,145.76
	4302315	04/30/2023	Suppliers or Vendors	\$766.00
	4302316	04/30/2023	Suppliers or Vendors	\$1,004.00
	5112395	05/11/2023	Suppliers or Vendors	\$16,803.90
	5302385	05/30/2023	Suppliers or Vendors	\$16,803.90
	5312318	05/31/2023	Suppliers or Vendors	\$17,226.21
			SUBTOTAL	\$554,895.53
HYDRAFLOW 1881 WEST MALVERN FULLERTON, CA 92833	3862545	03/29/2023	Suppliers or Vendors	\$4,876.96
	3862895	04/12/2023	Suppliers or Vendors	\$36,614.00
			SUBTOTAL	\$41,490.96
IBM IBM ACCOUNTS PAYABLE CENTER 1701 NORTH ST ENDICOTT, NY 13761	3862668	03/29/2023	Suppliers or Vendors	\$10,630.12
			SUBTOTAL	\$10,630.12
IDEAL FASTENERS 3850 E. MIRALOMA AVE ANAHEIM, CA 92806	3863482	05/15/2023	Suppliers or Vendors	\$24,641.00
			SUBTOTAL	\$24,641.00
INDIANA AIRCRAFT HARDWARE 221 SOUTH MAIN STREET FORTVILLE, IN 46040	3862907	04/12/2023	Suppliers or Vendors	\$32,261.50
			SUBTOTAL	\$32,261.50

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
INFOSYS LIMITED PLOT NO. 44 & 97A ELECTRONICS CITY HOSUR ROAD BANGALORE, 560 100 INDIA	3862704	03/29/2023	Suppliers or Vendors	\$15,397.00
			SUBTOTAL	\$15,397.00
INKED OFFICE SOLUTIONS 7214 HIGHWAY 78, SUITE #4 SACHSE, TX 75048	3862670	03/29/2023	Suppliers or Vendors	\$10,888.15
	3863390	05/15/2023	Suppliers or Vendors	\$12,440.32
			SUBTOTAL	\$23,328.47
INLAND MACHINE CO 10762 EDISON COURT RANCHO CUCAMONGA, CA 91730	3862917	04/12/2023	Suppliers or Vendors	\$47,827.89
	5112304	05/11/2023	Suppliers or Vendors	\$36,032.96
			SUBTOTAL	\$83,860.85
INSIGHT DIRECT USA, INC. PO BOX 731069 DALLAS, TX 75373-1069	3862671	03/29/2023	Suppliers or Vendors	\$209,507.47
	3863391	05/15/2023	Suppliers or Vendors	\$10,082.40
			SUBTOTAL	\$219,589.87
INSIGHT2PROFIT 3333 RICHMOND RD, STE 200 BEACHWOOD, OH 44122	3862672	03/29/2023	Suppliers or Vendors	\$445,940.00
			SUBTOTAL	\$445,940.00
INTERCONTINENTAL BEARING SUPPLY-REWORK 17711 TELGE ROAD CYPRESS, TX 77429	3863483	05/15/2023	Suppliers or Vendors	\$25,458.31
			SUBTOTAL	\$25,458.31
INTERNAL DATA RESOURCES 5230 AVALON BOULEVARD ALPHARETTA, GA 30009	3862673	03/29/2023	Suppliers or Vendors	\$9,990.00
	3863392	05/15/2023	Suppliers or Vendors	\$137,145.00
			SUBTOTAL	\$147,135.00
INTRALINKS, INC. 622 3RD AVENUE 10TH FLOOR NEW YORK, NY 10017	3862888	04/11/2023	Suppliers or Vendors	\$67,158.00
	3862936	04/14/2023	Suppliers or Vendors	\$7,355.40
			SUBTOTAL	\$74,513.40
INX BUILDING MAINTENANCE SOLUTIONS P.O. BOX 743853 LOS ANGELES, CA 90074-3853	3862649	03/29/2023	Suppliers or Vendors	\$10,390.57
	3863363	05/15/2023	Suppliers or Vendors	\$21,363.42
			SUBTOTAL	\$31,753.99

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
IPFS CORPORATION OF CALIFORNIA P.O. BOX 100391 PASADENA, CA 91189-0391	3862273	03/10/2023	Suppliers or Vendors	\$161,895.31
	3862472	03/22/2023	Suppliers or Vendors	\$161,895.31
	3863115	05/03/2023	Suppliers or Vendors	\$161,895.31
			SUBTOTAL	\$485,685.93
ITT ENIDINE INC. 7 CENTRE DR. ORCHARD PARK, NY 14127-2293	3862252	03/10/2023	Suppliers or Vendors	\$166,927.79
			SUBTOTAL	\$166,927.79
IVEMSA TRANSPORT S DE RL DE CV CALZADA ABELARDO L RODRIGUEZ 885 COL. CALLES MEXICALI, 21226 MEXICO	3862299	03/13/2023	Suppliers or Vendors	\$39,093.61
	3862553	03/29/2023	Suppliers or Vendors	\$11,208.96
	3863229	05/09/2023	Suppliers or Vendors	\$57,900.71
			SUBTOTAL	\$108,203.28
J & J MATERIAL HANDLING	3862601	03/29/2023	Suppliers or Vendors	\$9,000.00
			SUBTOTAL	\$9,000.00
J&M PRODUCTS 1647 TRUMAN SAN FERNANDO, CA 91340-3119	3862228	03/07/2023	Suppliers or Vendors	\$1,115.00
	3862237	03/08/2023	Suppliers or Vendors	\$6,656.92
	3862309	03/13/2023	Suppliers or Vendors	\$3,564.55
	3862333	03/14/2023	Suppliers or Vendors	\$1,145.00
	3862363	03/15/2023	Suppliers or Vendors	\$1,190.00
	3862822	04/05/2023	Suppliers or Vendors	\$5,750.00
			SUBTOTAL	\$19,421.47
JIM TAYLOR ADDRESS REDACTED	3862485	03/23/2023	Services	\$28,300.00
	3862905	04/12/2023	Services	\$32,381.36
	3863650	05/23/2023	Services	\$29,499.32
	3863756	05/31/2023	Services	\$28,300.00
			SUBTOTAL	\$118,480.68
JONES DAY 3161 MICHELSON DRIVE, SUITE 800 IRVINE, CA 92612	3862603	03/29/2023	Suppliers or Vendors	\$10,625.00
			SUBTOTAL	\$10,625.00
JOSHUA LUNDSTED ADDRESS REDACTED	42393	03/13/2023	Suppliers or Vendors	\$6,337.50
	42404	03/13/2023	Suppliers or Vendors	\$204.56

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	42983	04/17/2023	Suppliers or Vendors	\$110.05
	42984	04/17/2023	Suppliers or Vendors	\$1,922.09
	43132	04/24/2023	Suppliers or Vendors	\$172.69
	43337	05/08/2023	Suppliers or Vendors	\$47.65
	43469	05/15/2023	Suppliers or Vendors	\$0.02
	43591	05/22/2023	Suppliers or Vendors	\$381.01
			SUBTOTAL	\$9,175.57
JPMORGAN CHASE BANK NA 10 S. DEARBORN, FLOOR 34 CHICAGO, IL 60603	4112301	04/11/2023	Other- P-Card	\$755,468.40
	3862930	04/12/2023	Other- P-Card	\$189,736.99
	3863239	05/10/2023	Other- P-Card	\$195,945.05
			SUBTOTAL	\$1,141,150.44
JUST IN TIME CNC MACHINING 13 MARWAY DRIVE ROCHESTER, NY 14624	3863485	05/15/2023	Suppliers or Vendors	\$22,900.00
			SUBTOTAL	\$22,900.00
Kaman Corporation MEDBACHER WEG 1 HOCHSTADT, 91315 GERMANY	3863549	05/17/2023	Suppliers or Vendors	\$239,479.75
			SUBTOTAL	\$239,479.75
KATO FASTENING SYSTEMS 130 RESEARCH DR. SUITE 100 HAMPTON, VA 23666	3032386	03/03/2023	Suppliers or Vendors	\$49,940.00
	3862334	03/14/2023	Suppliers or Vendors	\$33,418.10
	3863531	05/17/2023	Suppliers or Vendors	\$26,143.10
			SUBTOTAL	\$109,501.20
KATSUMI SERVICING, LLC ATTN: MARK BENSON 6177 LAKE WALDON DRIVE CLARKSTON, MI 48346	3082301	03/08/2023	Suppliers or Vendors	\$1,461,538.82
	3082302	03/08/2023	Suppliers or Vendors	\$298,713.96
	3082303	03/08/2023	Suppliers or Vendors	\$4,902,374.60
	3082304	03/08/2023	Suppliers or Vendors	\$233,868.91
	3082305	03/08/2023	Suppliers or Vendors	\$489,423.29
	3082306	03/08/2023	Suppliers or Vendors	\$460,404.76
	3082307	03/08/2023	Suppliers or Vendors	\$635,628.69
	3132301	03/13/2023	Suppliers or Vendors	\$4,577,443.18
	3312301	03/31/2023	Suppliers or Vendors	\$374,900.42
	3312302	03/31/2023	Suppliers or Vendors	\$155,054.93
	4172301	04/17/2023	Suppliers or Vendors	\$333,773.85

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	4172302	04/17/2023	Suppliers or Vendors	\$271,169.60
	4172303	04/17/2023	Suppliers or Vendors	\$4,251,376.16
	4172310	04/17/2023	Suppliers or Vendors	\$5,000.00
	4242301	04/24/2023	Suppliers or Vendors	\$623,224.81
	5182398	05/18/2023	Suppliers or Vendors	\$288,799.80
	5182399	05/18/2023	Suppliers or Vendors	\$371,130.05
	5302304	05/30/2023	Suppliers or Vendors	\$170,664.52
	5302306	05/30/2023	Suppliers or Vendors	\$51,615.73
	5302396	05/30/2023	Suppliers or Vendors	\$479,289.82
			SUBTOTAL	\$20,435,395.90
KBF CPAS LLP 5285 MEADOWS RD SUITE 420 LAKE OSWEGO, OR 97035	3863081	04/25/2023	Suppliers or Vendors	\$69,100.94
	3863393	05/15/2023	Suppliers or Vendors	\$32,475.50
	3863662	05/23/2023	Suppliers or Vendors	\$134,105.00
			SUBTOTAL	\$235,681.44
KERN ENGINEERING & MFG. CORP. 13912 MOUNTAIN AVENUE CHINO, CA 91710	3862220	03/07/2023	Suppliers or Vendors	\$122,750.47
	3863555	05/17/2023	Suppliers or Vendors	\$387,701.44
			SUBTOTAL	\$510,451.91
KFORCE, INC. PO BOX 277997 ATLANTA, GA 30384-7997	3862606	03/29/2023	Suppliers or Vendors	\$6,871.29
	3863324	05/15/2023	Suppliers or Vendors	\$7,151.84
			SUBTOTAL	\$14,023.13
KIDDE PO BOX 90370 CHICAGO, IL 60696-0370	3863539	05/17/2023	Suppliers or Vendors	\$184,740.00
	5302399	05/30/2023	Suppliers or Vendors	\$22,477.50
			SUBTOTAL	\$207,217.50
LADD DISTRIBUTION LLC 4849 HEMPSTEAD STATION DR KETTERING, OH 45429	3863753	05/31/2023	Suppliers or Vendors	\$15,979.51
			SUBTOTAL	\$15,979.51
LATHAM & WATKINS LLP P.O. BOX 894256 LOS ANGELES, CA 90189-4256	3862794	03/31/2023	Services	\$30,000.00
			SUBTOTAL	\$30,000.00
LEA, RICKY ADDRESS REDACTED	42384	03/13/2023	Suppliers or Vendors	\$16,063.13
	42971	04/17/2023	Suppliers or Vendors	\$9,601.76

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	43549	05/22/2023	Suppliers or Vendors	\$13,466.23
			SUBTOTAL	\$39,131.12
LISI 46-50 QUAI DE LA RAPEE CS11233 PARIS CEDEX 12, 75583 FRANCE	3862263	03/10/2023	Suppliers or Vendors	\$21,088.00
	3862264	03/10/2023	Suppliers or Vendors	\$845.84
	3862265	03/10/2023	Suppliers or Vendors	\$3,317.75
	3862266	03/10/2023	Suppliers or Vendors	\$9,739.84
	3862267	03/10/2023	Suppliers or Vendors	\$6,094.87
	3862324	03/13/2023	Suppliers or Vendors	\$36,249.35
	3862325	03/13/2023	Suppliers or Vendors	\$35,536.20
	3862340	03/14/2023	Suppliers or Vendors	\$154,030.55
	3862341	03/14/2023	Suppliers or Vendors	\$135,000.97
	3862345	03/14/2023	Suppliers or Vendors	\$24,664.09
	3862346	03/14/2023	Suppliers or Vendors	\$23,462.18
	3862347	03/14/2023	Suppliers or Vendors	\$38,565.76
	3862348	03/14/2023	Suppliers or Vendors	\$40,692.19
	3862408	03/17/2023	Suppliers or Vendors	\$143,435.68
	3862409	03/17/2023	Suppliers or Vendors	\$136,404.28
	3862410	03/17/2023	Suppliers or Vendors	\$155,672.82
	3862411	03/17/2023	Suppliers or Vendors	\$74,026.19
	3862412	03/17/2023	Suppliers or Vendors	\$12,189.99
	3862413	03/17/2023	Suppliers or Vendors	\$14,985.56
	3862414	03/17/2023	Suppliers or Vendors	\$28,207.97
	3862415	03/17/2023	Suppliers or Vendors	\$142,354.10
	3862416	03/17/2023	Suppliers or Vendors	\$18,663.92
	3862417	03/17/2023	Suppliers or Vendors	\$29,768.33
	3862422	03/17/2023	Suppliers or Vendors	\$8,461.02
	3862507	03/24/2023	Suppliers or Vendors	\$236,601.07
	3862508	03/24/2023	Suppliers or Vendors	\$120,781.30
	3862509	03/24/2023	Suppliers or Vendors	\$90,022.76
	3862510	03/24/2023	Suppliers or Vendors	\$14,069.53
	3862511	03/24/2023	Suppliers or Vendors	\$68,510.18
	3862512	03/24/2023	Suppliers or Vendors	\$19,691.35
	3862513	03/24/2023	Suppliers or Vendors	\$161,688.11
	3862514	03/24/2023	Suppliers or Vendors	\$15,005.60

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	3862515	03/24/2023	Suppliers or Vendors	\$56,878.85
	3862519	03/24/2023	Suppliers or Vendors	\$1,519.00
	3862798	03/31/2023	Suppliers or Vendors	\$20,514.26
	3862799	03/31/2023	Suppliers or Vendors	\$27,018.09
	3862860	04/11/2023	Suppliers or Vendors	\$34,386.49
	3862861	04/11/2023	Suppliers or Vendors	\$154,172.05
	3862862	04/11/2023	Suppliers or Vendors	\$57,419.12
	3862863	04/11/2023	Suppliers or Vendors	\$126,543.43
	3862864	04/11/2023	Suppliers or Vendors	\$476,003.41
	3862878	04/11/2023	Suppliers or Vendors	\$3,906.42
	3862879	04/11/2023	Suppliers or Vendors	\$5,390.68
	3862880	04/11/2023	Suppliers or Vendors	\$12,426.69
	3862881	04/11/2023	Suppliers or Vendors	\$180,032.44
	3862882	04/11/2023	Suppliers or Vendors	\$660.00
	3862883	04/11/2023	Suppliers or Vendors	\$124,299.22
	3862884	04/11/2023	Suppliers or Vendors	\$7,757.10
	3863002	04/19/2023	Suppliers or Vendors	\$63,643.52
	3863003	04/19/2023	Suppliers or Vendors	\$228,055.38
	3863004	04/19/2023	Suppliers or Vendors	\$179,726.19
	3863005	04/19/2023	Suppliers or Vendors	\$69,615.54
	3863006	04/19/2023	Suppliers or Vendors	\$5,534.45
	3863007	04/19/2023	Suppliers or Vendors	\$13,497.17
	3863008	04/19/2023	Suppliers or Vendors	\$51,063.94
	3863009	04/19/2023	Suppliers or Vendors	\$15,959.95
	3863010	04/19/2023	Suppliers or Vendors	\$93,133.77
	3863033	04/24/2023	Suppliers or Vendors	\$13,561.02
	3863056	04/24/2023	Suppliers or Vendors	\$9,850.00
	3863065	04/24/2023	Suppliers or Vendors	\$52,693.55
	3863066	04/24/2023	Suppliers or Vendors	\$101,074.66
	3863067	04/24/2023	Suppliers or Vendors	\$844.32
	3863068	04/24/2023	Suppliers or Vendors	\$113,575.95
	3863069	04/24/2023	Suppliers or Vendors	\$13,007.00
	3863070	04/24/2023	Suppliers or Vendors	\$168,550.55
	3863072	04/24/2023	Suppliers or Vendors	\$71,945.71
	3863073	04/24/2023	Suppliers or Vendors	\$230,888.37
	3863074	04/24/2023	Suppliers or Vendors	\$69,287.20

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	3863146	05/05/2023	Suppliers or Vendors	\$100,172.44
	3863147	05/05/2023	Suppliers or Vendors	\$682,093.76
	3863148	05/05/2023	Suppliers or Vendors	\$200,488.99
	3863149	05/05/2023	Suppliers or Vendors	\$131,931.27
	3863150	05/05/2023	Suppliers or Vendors	\$29,301.94
	3863151	05/05/2023	Suppliers or Vendors	\$70,764.01
	3863152	05/05/2023	Suppliers or Vendors	\$3,117.87
	3863153	05/05/2023	Suppliers or Vendors	\$126,529.17
	3863154	05/05/2023	Suppliers or Vendors	\$23,027.66
	3863155	05/05/2023	Suppliers or Vendors	\$102,278.07
	3863175	05/05/2023	Suppliers or Vendors	\$17,424.34
	3863276	05/15/2023	Suppliers or Vendors	\$6,372.72
	3863277	05/15/2023	Suppliers or Vendors	\$8,916.23
	3863278	05/15/2023	Suppliers or Vendors	\$64,127.55
	3863279	05/15/2023	Suppliers or Vendors	\$66,139.83
	3863280	05/15/2023	Suppliers or Vendors	\$17,141.94
	3863281	05/15/2023	Suppliers or Vendors	\$76,430.70
	3863284	05/15/2023	Suppliers or Vendors	\$76,738.68
	3863286	05/15/2023	Suppliers or Vendors	\$236,547.73
	3863287	05/15/2023	Suppliers or Vendors	\$282,227.96
	3863288	05/15/2023	Suppliers or Vendors	\$7,746.96
	3863422	05/15/2023	Suppliers or Vendors	\$1,750.00
	3863638	05/23/2023	Suppliers or Vendors	\$6,814.80
	3863639	05/23/2023	Suppliers or Vendors	\$94,495.20
	3863640	05/23/2023	Suppliers or Vendors	\$10,313.09
	3863641	05/23/2023	Suppliers or Vendors	\$78,112.89
	3863642	05/23/2023	Suppliers or Vendors	\$11,283.18
	3863643	05/23/2023	Suppliers or Vendors	\$29,908.16
	3863644	05/23/2023	Suppliers or Vendors	\$71,633.73
	3863646	05/23/2023	Suppliers or Vendors	\$106,424.11
	3863647	05/23/2023	Suppliers or Vendors	\$57,780.45
	3863655	05/23/2023	Suppliers or Vendors	\$325.05
			SUBTOTAL	\$7,672,623.32
LITTLER MENDELSON, P.C. P.O. BOX 207137 DALLAS, TX 75320-7137	3862611	03/29/2023	Suppliers or Vendors	\$28,283.98
	3863328	05/15/2023	Suppliers or Vendors	\$4,049.82

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	3863550	05/17/2023	Suppliers or Vendors	\$8,750.74
	3863664	05/24/2023	Suppliers or Vendors	\$2,323.25
	3863724	05/25/2023	Suppliers or Vendors	\$8,549.62
			SUBTOTAL	\$51,957.41
MACHADO, MYRIAHA ADDRESS REDACTED	42337	03/06/2023	Suppliers or Vendors	\$115.53
	42338	03/06/2023	Suppliers or Vendors	\$2,172.13
	42339	03/06/2023	Suppliers or Vendors	\$65.00
	42340	03/06/2023	Suppliers or Vendors	\$2,023.41
	42964	04/17/2023	Suppliers or Vendors	\$2,267.70
	43087	04/24/2023	Suppliers or Vendors	\$2,139.44
	43088	04/24/2023	Suppliers or Vendors	\$305.84
	43153	04/24/2023	Suppliers or Vendors	\$2,666.69
	43650	05/22/2023	Suppliers or Vendors	\$68.12
	43651	05/22/2023	Suppliers or Vendors	\$2,874.69
	43652	05/22/2023	Suppliers or Vendors	\$1,326.61
	43653	05/22/2023	Suppliers or Vendors	\$239.08
	43654	05/22/2023	Suppliers or Vendors	\$774.97
			SUBTOTAL	\$17,039.21
MAJOR, LINDSEY & AFRICA, LLC 15208 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693-5208	5302395	05/30/2023	Suppliers or Vendors	\$49,379.18
			SUBTOTAL	\$49,379.18
MANN PROPERTIES, LLC P.O. BOX 8235 WICHITA, KS 67208	3862809	04/04/2023	Suppliers or Vendors	\$40,266.48
	3863620	05/22/2023	Suppliers or Vendors	\$41,712.01
	3863671	05/24/2023	Suppliers or Vendors	\$41,712.01
			SUBTOTAL	\$123,690.50
MARKETING MASTERS INC. 1871 NW GILMAN BLVD ISSAQUAH, WA 98027	3862343	03/14/2023	Suppliers or Vendors	\$241,698.03
	3863208	05/05/2023	Suppliers or Vendors	\$4,535.97
	3863720	05/25/2023	Suppliers or Vendors	\$815.00
			SUBTOTAL	\$247,049.00
MARSH	3863227	05/08/2023	Other- Insurance	\$2,600,910.70
			SUBTOTAL	\$2,600,910.70
MARVIN BENNET ADDRESS REDACTED	42379	03/13/2023	Suppliers or Vendors	\$2,647.13
	42851	04/10/2023	Suppliers or Vendors	\$4,299.74

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	43436	05/15/2023	Suppliers or Vendors	\$5,973.57
			SUBTOTAL	\$12,920.44
MASERGY 5757 WEST CENTURY BLVD. SUITE 575 LOS ANGELES, CA 90045	3862612	03/29/2023	Suppliers or Vendors	\$50,030.11
	3863330	05/15/2023	Suppliers or Vendors	\$55,579.12
			SUBTOTAL	\$105,609.23
MASON ELECTRIC FKA JANCO 13955 BALBOA BLVD SYLMAR, CA 91342	3862896	04/12/2023	Suppliers or Vendors	\$14,157.05
			SUBTOTAL	\$14,157.05
MAYDAY MANUFACTURING COMPANY 3100 JIM CHRISTAL ROAD DENTON, TX 76207	3862467	03/22/2023	Suppliers or Vendors	\$57,855.97
	3862969	04/17/2023	Suppliers or Vendors	\$47,703.30
	3863020	04/21/2023	Suppliers or Vendors	\$43,241.22
			SUBTOTAL	\$148,800.49
MCMaster-CARR 9630 NORWALK BLVD SANTA FE SPRINGS, CA 90670	3862932	04/12/2023	Suppliers or Vendors	\$1,674.31
	3863488	05/15/2023	Suppliers or Vendors	\$8,433.92
			SUBTOTAL	\$10,108.23
MEG TECHNOLOGIES 15381 ASSEMBLY LANE HUNTINGTON BEACH, CA 92649-1302	3862233	03/08/2023	Suppliers or Vendors	\$39,236.30
	3862335	03/14/2023	Suppliers or Vendors	\$20,616.00
	3862528	03/24/2023	Suppliers or Vendors	\$3,469.00
	5032301	05/03/2023	Suppliers or Vendors	\$2,799.00
	5032302	05/03/2023	Suppliers or Vendors	\$30,908.42
	3863196	05/05/2023	Suppliers or Vendors	\$38,625.00
	3863566	05/18/2023	Suppliers or Vendors	\$399.00
	3863597	05/19/2023	Suppliers or Vendors	\$900.00
	3863716	05/25/2023	Suppliers or Vendors	\$50.00
			SUBTOTAL	\$137,002.72
MERCANTILE PARTNERS LP 2650 MECHAM BLVD. FORT WORTH, TX 76137	3862241	03/09/2023	Suppliers or Vendors	\$102,908.82
	3862812	04/04/2023	Suppliers or Vendors	\$94,228.62
	3863618	05/22/2023	Suppliers or Vendors	\$108,578.63
			SUBTOTAL	\$305,716.07

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
MET-ED PO BOX 3687 AKRON, OH 44309-3687	3863331	05/15/2023	Suppliers or Vendors	\$41,106.35
			SUBTOTAL	\$41,106.35
METROPOLITAN LIFE INSURANCE COMPAMY DEPT CH10579 PALATINE, IL 98015	3862221	03/07/2023	Suppliers or Vendors	\$61,649.95
	3862554	03/29/2023	Suppliers or Vendors	\$61,599.49
			SUBTOTAL	\$123,249.44
METTEL PO BOX 9660 MANCHESTER, NH 03108-9660	3863332	05/15/2023	Suppliers or Vendors	\$10,685.14
			SUBTOTAL	\$10,685.14
MFCP, INC. 8433 SOLUTION CENTER CHICAGO, IL 60677-8004	3862253	03/10/2023	Suppliers or Vendors	\$103,183.00
			SUBTOTAL	\$103,183.00
MGI/METALGRAPHICS 5390 GABBERT RD MOORPARK, CA 93021	3862919	04/12/2023	Suppliers or Vendors	\$69,111.90
			SUBTOTAL	\$69,111.90
MICROSOFT LIMITED MICROSOFT CAMPUS THAMES VALLEY PARK, READING BERKSHIRE, RG6 1WG UNITED KINGDOM	3862675	03/29/2023	Suppliers or Vendors	\$78,207.22
			SUBTOTAL	\$78,207.22
MID-STATE AEROSPACE P.O. BOX 414378 KANSAS, MO 64141	3302325	03/30/2023	Suppliers or Vendors	\$73,369.35
			SUBTOTAL	\$73,369.35
MIDWEST FASTENER SUPPLY, INC. 235 INDUSTRIAL DRIVE MULVANE, KS 67110	3863453	05/15/2023	Suppliers or Vendors	\$9,374.51
			SUBTOTAL	\$9,374.51
MILLER THOMSON LLP	5052301	05/05/2023	Suppliers or Vendors	\$25,000.00
			SUBTOTAL	\$25,000.00
MINEBEA CO. LTD DODDINGTON ROAD LINCOLN, LN6 3RA UNITED KINGDOM	3862960	04/17/2023	Suppliers or Vendors	\$2,687.92
	3863557	05/17/2023	Suppliers or Vendors	\$787,927.07
			SUBTOTAL	\$790,614.99
MINI-MAC INC 1912 N 159TH EAST WICHITA, KS 67230	3862557	03/29/2023	Suppliers or Vendors	\$47,316.00
	3863509	05/15/2023	Suppliers or Vendors	\$33,207.41

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$80,523.41
MONROE AEROSPACE 399 EAST DR MELBOURNE, FL 32904-1030	3032392	03/03/2023	Suppliers or Vendors	\$40,000.00
	3863489	05/15/2023	Suppliers or Vendors	\$1,840.00
			SUBTOTAL	\$41,840.00
MOODY'S INVESTORS SERVICE P.O. BOX 102597 ATLANTA, GA 30368-0597	3862437	03/17/2023	Suppliers or Vendors	\$126,000.00
			SUBTOTAL	\$126,000.00
MORGAN, LEWIS & BOCKIUS LLP P. O. BOX 8500 S-6050 PHILADELPHIA, PA 19178-6050	3862271	03/10/2023	Suppliers or Vendors	\$17,374.00
			SUBTOTAL	\$17,374.00
MORGANFRANKLIN CONSULTING 7900 TYSONS ONE PLACE, SUITE 300 MCLEAN, VA 22102	3862613	03/29/2023	Suppliers or Vendors	\$5,706.25
	5262398	05/25/2023	Suppliers or Vendors	\$345,525.00
			SUBTOTAL	\$351,231.25
MORTON MANUFACTURING 210 E AVENUE K-15 93535 LANCASTER, CA 91351	3862226	03/07/2023	Suppliers or Vendors	\$32,670.51
	3862435	03/17/2023	Suppliers or Vendors	\$101,656.85
	3862474	03/23/2023	Suppliers or Vendors	\$1,790.00
	3862918	04/12/2023	Suppliers or Vendors	\$69,212.87
	3863577	05/19/2023	Suppliers or Vendors	\$100,765.00
			SUBTOTAL	\$306,095.23
MS AERO 13928 BALBOA BOULEVARD SYLMAR, CA 91342	3862924	04/12/2023	Suppliers or Vendors	\$77,632.50
	3863462	05/15/2023	Suppliers or Vendors	\$39,098.75
			SUBTOTAL	\$116,731.25
MUNSCH HARDT KOPF & HARR, P.C. ROSS TOWER 500 N. AKARD STREET SUITE 3800 DALLAS, TX 75201	3862614	03/29/2023	Suppliers or Vendors	\$14,715.00
	3863333	05/15/2023	Suppliers or Vendors	\$10,720.00
			SUBTOTAL	\$25,435.00
NAC GROUP, INC.	3863335	05/15/2023	Suppliers or Vendors	\$9,750.00
			SUBTOTAL	\$9,750.00

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
NATIONAL AEROSPACE FASTENERS CORP NO.5 TAI-PING EAST ROAD PING-ZHEN DISTRICT TAO-YUAN CITY 324, 32466 TAIWAN	3862970	04/17/2023	Suppliers or Vendors	\$112,212.10
			SUBTOTAL	\$112,212.10
NATIONAL UTILITIES INC 1700 HICKORY DRIVE FORT WORTH, TX 76117-6020	5262397	05/26/2023	Suppliers or Vendors	\$66,000.00
			SUBTOTAL	\$66,000.00
NICHOLAS COX ADDRESS REDACTED	42499	03/13/2023	Suppliers or Vendors	\$5,377.76
	42563	03/20/2023	Suppliers or Vendors	\$2,211.49
	3272301	03/27/2023	Suppliers or Vendors	\$1,848.14
	43074	04/17/2023	Suppliers or Vendors	\$1.10
			SUBTOTAL	\$9,438.49
NJ MALIN & ASSOCIATES, LLC PO BOX 843860 DALLAS, TX 75284-3860	4182301	04/18/2023	Suppliers or Vendors	\$297,300.00
	3863334	05/15/2023	Suppliers or Vendors	\$10,021.03
			SUBTOTAL	\$307,321.03
NOELLE GUMM - CONSULTING ADDRESS REDACTED	3863117	05/03/2023	Services	\$34,800.00
			SUBTOTAL	\$34,800.00
NORMA PENNSYLVANIA, INC. DBA BREEZE INDU 3582 TUNNELTON ROAD SALTSBURG, PA 15681-9594	3862828	04/05/2023	Suppliers or Vendors	\$39,467.98
			SUBTOTAL	\$39,467.98
NORTHPORT 35 INVESTORS, LLC ATTN: TARA ELMASRI 2001 ROSS AVENUE, SUITE 2800 DALLAS, TX 75201	3862807	04/04/2023	Suppliers or Vendors	\$381,649.11
	3863607	05/22/2023	Suppliers or Vendors	\$385,838.78
			SUBTOTAL	\$767,487.89
NOVARIA GROUP 6625 IRON HORSE BLVD NORTH RICHLAND HILLS, TX 76180	3862366	03/15/2023	Suppliers or Vendors	\$336,153.07
	3862479	03/23/2023	Suppliers or Vendors	\$198,302.07
	3862480	03/23/2023	Suppliers or Vendors	\$25,130.37
	3862542	03/29/2023	Suppliers or Vendors	\$1,488.00
	3862790	03/31/2023	Suppliers or Vendors	\$31,711.95
	3862894	04/12/2023	Suppliers or Vendors	\$52,740.89
	3862902	04/12/2023	Suppliers or Vendors	\$321,651.71
	3863198	05/05/2023	Suppliers or Vendors	\$302,489.01

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	3863477	05/15/2023	Suppliers or Vendors	\$33,863.06
	3863481	05/15/2023	Suppliers or Vendors	\$11,384.50
	3863502	05/15/2023	Suppliers or Vendors	\$37,660.80
	3863563	05/17/2023	Suppliers or Vendors	\$231,525.88
	5312023	05/31/2023	Suppliers or Vendors	\$5,260.00
			SUBTOTAL	\$1,589,361.31
NUCCIO, SHONARIE ADDRESS REDACTED	42333	03/06/2023	Suppliers or Vendors	\$1,475.56
	42473	03/13/2023	Suppliers or Vendors	\$1,162.28
	42598	03/20/2023	Suppliers or Vendors	\$3,289.15
	42702	03/27/2023	Suppliers or Vendors	\$538.80
	42704	03/27/2023	Suppliers or Vendors	\$820.73
	42832	04/03/2023	Suppliers or Vendors	\$910.87
	43041	04/17/2023	Suppliers or Vendors	\$1,115.33
	43282	05/01/2023	Suppliers or Vendors	\$440.80
	43370	05/08/2023	Suppliers or Vendors	\$2,109.62
	43644	05/22/2023	Suppliers or Vendors	\$934.95
			SUBTOTAL	\$12,798.09
O2 CORP. 235 NORTH WASHINGTON AVE WICHITA, KS 67202	3092398	03/09/2023	Suppliers or Vendors	\$3,016.00
	4062308	04/06/2023	Suppliers or Vendors	\$329.92
	4062309	04/06/2023	Suppliers or Vendors	\$344.80
	5242398	05/24/2023	Suppliers or Vendors	\$11,099.85
			SUBTOTAL	\$14,790.57
OBM INC. 2455 S LEONINE ROAD WICHITA, KS 67217	3302304	03/30/2023	Suppliers or Vendors	\$15,732.50
			SUBTOTAL	\$15,732.50
ODP BUSINESS SOLUTIONS LLC	3862681	03/29/2023	Suppliers or Vendors	\$15,784.78
	3863230	05/09/2023	Suppliers or Vendors	\$16,892.24
			SUBTOTAL	\$32,677.02
OLYMPIC AVIATION 16818 MARQUARDT AVE CERRITOS, CA 90703-1045	3862454	03/22/2023	Suppliers or Vendors	\$130,124.17
	3863038	04/24/2023	Suppliers or Vendors	\$525,631.90
	3863103	05/01/2023	Suppliers or Vendors	\$131,272.04
	3863248	05/10/2023	Suppliers or Vendors	\$159,300.40
	3863524	05/17/2023	Suppliers or Vendors	\$119,492.73
	3863558	05/17/2023	Suppliers or Vendors	\$222,826.28

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	3863589	05/19/2023	Suppliers or Vendors	\$44,469.87
	5222398	05/22/2023	Suppliers or Vendors	\$90,059.07
	5242378	05/24/2023	Suppliers or Vendors	\$17,683.76
	5242380	05/24/2023	Suppliers or Vendors	\$133,239.20
	3863717	05/25/2023	Suppliers or Vendors	\$912.00
			SUBTOTAL	\$1,575,011.42
OMEGA WIRE INC CONTINENTAL CORDAGE 75 BURTON ST CAZENOVIA, NY 13035	3863580	05/19/2023	Suppliers or Vendors	\$62,150.84
			SUBTOTAL	\$62,150.84
OPEN TEXT, INC 24685 NETWORK PLACE CHICAGO, IL 60673-1246	3862536	03/28/2023	Suppliers or Vendors	\$41,481.43
	3862616	03/29/2023	Suppliers or Vendors	\$41,985.69
	3863237	05/10/2023	Suppliers or Vendors	\$81,997.43
			SUBTOTAL	\$165,464.55
ORKAL INDUSTRIES 333 WESTBURY AVENUE CARLE PLACE, NY 11514	3863491	05/15/2023	Suppliers or Vendors	\$47,314.85
			SUBTOTAL	\$47,314.85
OSHINO LAMPS AMERICA PO BOX 566 SUSSEX, WI 53089	3862818	04/05/2023	Suppliers or Vendors	\$380.00
	3862974	04/17/2023	Suppliers or Vendors	\$3,517.00
	3863211	05/05/2023	Suppliers or Vendors	\$38.00
	5242395	05/24/2023	Suppliers or Vendors	\$4,514.00
			SUBTOTAL	\$8,449.00
OTTO ENGINEERING 2 EAST MAIN STREET CARPENTERSVILLE, IL 60110	3862897	04/12/2023	Suppliers or Vendors	\$173,040.17
			SUBTOTAL	\$173,040.17
PAMCO INC 10640 ELKWOOD STREET SUN VALLEY, CA 91352	3862717	03/29/2023	Suppliers or Vendors	\$19,772.50
	3863578	05/19/2023	Suppliers or Vendors	\$57,994.94
			SUBTOTAL	\$77,767.44
PANDUIT CORPORATION 17301 RIDGELAND AVE TINLEY PARK, IL 60477-0981	3862975	04/17/2023	Suppliers or Vendors	\$109,519.54
	3863492	05/15/2023	Suppliers or Vendors	\$48,365.86
			SUBTOTAL	\$157,885.40

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
PAOLO ASTORI SPA VIA MIRABELLA-9-28013 MAGGIATE SUP. GATTICO, ITALY	3862445	03/21/2023	Suppliers or Vendors	\$530,789.67
	3862446	03/21/2023	Suppliers or Vendors	\$285,154.98
	3862460	03/22/2023	Suppliers or Vendors	\$31,157.10
	3862915	04/12/2023	Suppliers or Vendors	\$283,823.72
	3862916	04/12/2023	Suppliers or Vendors	\$255,834.62
	3863220	05/08/2023	Suppliers or Vendors	\$437,860.50
	3863221	05/08/2023	Suppliers or Vendors	\$60,528.05
	3863463	05/15/2023	Suppliers or Vendors	\$37,513.61
			SUBTOTAL	\$1,922,662.25
PARKER HANNIFIN CORP COMP SEALING SYSTEMS DIVISION 7664 PANASONIC WAY SAN DIEGO, CA 92173	3863039	04/24/2023	Suppliers or Vendors	\$26,854.65
	3863040	04/24/2023	Suppliers or Vendors	\$6,112.08
	3863071	04/24/2023	Suppliers or Vendors	\$24,842.02
	3863493	05/15/2023	Suppliers or Vendors	\$6,570.00
			SUBTOTAL	\$64,378.75
PAUL,WEISS,RIFKIND,WHARTON &GARRISON LLP 1285 AVENUE OF THE AMERICAS NEW YORK, NY 10019-6064	3862272	03/10/2023	Services	\$106,104.94
			SUBTOTAL	\$106,104.94
PAYTON ALLEY	3862214	03/07/2023	Suppliers or Vendors	\$7,623.73
			SUBTOTAL	\$7,623.73
PCC 120 HAZLE STREET WILKES BARRE, PA 18703	3862260	03/10/2023	Suppliers or Vendors	\$7,611.00
	3862261	03/10/2023	Suppliers or Vendors	\$2,062.44
	3862262	03/10/2023	Suppliers or Vendors	\$9,026.00
	3862280	03/10/2023	Suppliers or Vendors	\$71,536.20
	3862281	03/10/2023	Suppliers or Vendors	\$22,984.71
	3862282	03/10/2023	Suppliers or Vendors	\$362,998.22
	3862283	03/10/2023	Suppliers or Vendors	\$102,061.75
	3862284	03/10/2023	Suppliers or Vendors	\$66,597.57
	3862285	03/10/2023	Suppliers or Vendors	\$215,324.64
	3862286	03/10/2023	Suppliers or Vendors	\$13,369.84
	3862287	03/10/2023	Suppliers or Vendors	\$5,402.70
	3862288	03/10/2023	Suppliers or Vendors	\$128,820.70

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	3862289	03/10/2023	Suppliers or Vendors	\$25,700.92
	3862290	03/10/2023	Suppliers or Vendors	\$40,050.00
	3862291	03/10/2023	Suppliers or Vendors	\$19,137.50
	3862323	03/13/2023	Suppliers or Vendors	\$16,255.68
	3862399	03/17/2023	Suppliers or Vendors	\$298,595.93
	3862400	03/17/2023	Suppliers or Vendors	\$218,534.99
	3862401	03/17/2023	Suppliers or Vendors	\$424,645.55
	3862402	03/17/2023	Suppliers or Vendors	\$36,465.00
	3862403	03/17/2023	Suppliers or Vendors	\$58,955.50
	3862404	03/17/2023	Suppliers or Vendors	\$225,295.50
	3862405	03/17/2023	Suppliers or Vendors	\$401.80
	3862406	03/17/2023	Suppliers or Vendors	\$165,826.60
	3862407	03/17/2023	Suppliers or Vendors	\$44,888.90
	3862500	03/24/2023	Suppliers or Vendors	\$199,197.28
	3862501	03/24/2023	Suppliers or Vendors	\$27,096.38
	3862502	03/24/2023	Suppliers or Vendors	\$5,413.82
	3862503	03/24/2023	Suppliers or Vendors	\$2,840.00
	3862504	03/24/2023	Suppliers or Vendors	\$25,651.65
	3862505	03/24/2023	Suppliers or Vendors	\$88,097.50
	3862506	03/24/2023	Suppliers or Vendors	\$32,237.70
	3862797	03/31/2023	Suppliers or Vendors	\$892.44
	3862831	04/07/2023	Suppliers or Vendors	\$417,099.22
	3862832	04/07/2023	Suppliers or Vendors	\$250.00
	3862833	04/07/2023	Suppliers or Vendors	\$117,977.15
	3862834	04/07/2023	Suppliers or Vendors	\$245,156.03
	3862835	04/07/2023	Suppliers or Vendors	\$542,684.49
	3862836	04/07/2023	Suppliers or Vendors	\$137,607.30
	3862837	04/07/2023	Suppliers or Vendors	\$29,109.66
	3862838	04/07/2023	Suppliers or Vendors	\$306,193.67
	3862839	04/07/2023	Suppliers or Vendors	\$147,629.39
	3862840	04/07/2023	Suppliers or Vendors	\$181,940.26
	3862841	04/07/2023	Suppliers or Vendors	\$93,867.00
	3862943	04/17/2023	Suppliers or Vendors	\$136,092.63
	3862944	04/17/2023	Suppliers or Vendors	\$532,266.79
	3862945	04/17/2023	Suppliers or Vendors	\$28,418.98
	3862946	04/17/2023	Suppliers or Vendors	\$365,925.24

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	3862947	04/17/2023	Suppliers or Vendors	\$735,959.14
	3862948	04/17/2023	Suppliers or Vendors	\$45,058.16
	3862949	04/17/2023	Suppliers or Vendors	\$2,445.66
	3862950	04/17/2023	Suppliers or Vendors	\$163,195.63
	3862951	04/17/2023	Suppliers or Vendors	\$384,364.26
	3862952	04/17/2023	Suppliers or Vendors	\$72,828.44
	3862996	04/19/2023	Suppliers or Vendors	\$250.00
	3862997	04/19/2023	Suppliers or Vendors	\$182,104.02
	3862998	04/19/2023	Suppliers or Vendors	\$20,726.69
	3862999	04/19/2023	Suppliers or Vendors	\$36,445.28
	3863000	04/19/2023	Suppliers or Vendors	\$4,185.00
	3863001	04/19/2023	Suppliers or Vendors	\$17,179.32
	3863057	04/24/2023	Suppliers or Vendors	\$218,632.38
	3863058	04/24/2023	Suppliers or Vendors	\$65,753.95
	3863059	04/24/2023	Suppliers or Vendors	\$4,047.96
	3863060	04/24/2023	Suppliers or Vendors	\$324,359.04
	3863061	04/24/2023	Suppliers or Vendors	\$26,469.68
	3863062	04/24/2023	Suppliers or Vendors	\$86,885.75
	3863063	04/24/2023	Suppliers or Vendors	\$7,702.96
	3863064	04/24/2023	Suppliers or Vendors	\$10,518.24
	3863075	04/24/2023	Suppliers or Vendors	\$4,900.00
	3863137	05/05/2023	Suppliers or Vendors	\$616,701.63
	3863138	05/05/2023	Suppliers or Vendors	\$24,386.90
	3863139	05/05/2023	Suppliers or Vendors	\$123,291.04
	3863140	05/05/2023	Suppliers or Vendors	\$241,970.62
	3863141	05/05/2023	Suppliers or Vendors	\$1,152,677.48
	3863142	05/05/2023	Suppliers or Vendors	\$37,381.57
	3863143	05/05/2023	Suppliers or Vendors	\$314,758.58
	3863144	05/05/2023	Suppliers or Vendors	\$185,046.66
	3863145	05/05/2023	Suppliers or Vendors	\$323,032.40
	3863156	05/05/2023	Suppliers or Vendors	\$33,341.25
	3863511	05/17/2023	Suppliers or Vendors	\$5,010.00
	3863512	05/17/2023	Suppliers or Vendors	\$75,946.58
	3863513	05/17/2023	Suppliers or Vendors	\$98,027.59
	3863514	05/17/2023	Suppliers or Vendors	\$605,524.13
	3863515	05/17/2023	Suppliers or Vendors	\$81,365.08

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	3863516	05/17/2023	Suppliers or Vendors	\$318,185.82
	3863517	05/17/2023	Suppliers or Vendors	\$43,108.52
	3863518	05/17/2023	Suppliers or Vendors	\$103,952.54
	3863608	05/22/2023	Suppliers or Vendors	\$341,604.54
	3863610	05/22/2023	Suppliers or Vendors	\$50,014.72
	3863611	05/22/2023	Suppliers or Vendors	\$53,526.33
	3863612	05/22/2023	Suppliers or Vendors	\$352,050.11
	3863613	05/22/2023	Suppliers or Vendors	\$21,009.04
	3863615	05/22/2023	Suppliers or Vendors	\$27,244.46
	3863616	05/22/2023	Suppliers or Vendors	\$41,055.32
	3863621	05/22/2023	Suppliers or Vendors	\$11,524.00
	3863730	05/26/2023	Suppliers or Vendors	\$177,401.47
	3863731	05/26/2023	Suppliers or Vendors	\$22,684.40
	3863732	05/26/2023	Suppliers or Vendors	\$69,560.56
	3863733	05/26/2023	Suppliers or Vendors	\$439,029.80
	3863734	05/26/2023	Suppliers or Vendors	\$42,147.19
	3863735	05/26/2023	Suppliers or Vendors	\$37,177.81
	3863736	05/26/2023	Suppliers or Vendors	\$107,323.12
	3863737	05/26/2023	Suppliers or Vendors	\$71,444.53
	3863738	05/26/2023	Suppliers or Vendors	\$38,842.06
	3863739	05/26/2023	Suppliers or Vendors	\$26,307.54
			SUBTOTAL	\$14,973,861.17
PEERLESS AEROSPACE FASTENER CORP 141,EXECUTIVE BOULEVARD FARMINGDALE, NY 11735-0710	3212301	03/21/2023	Suppliers or Vendors	\$9,500.00
	3862539	03/29/2023	Suppliers or Vendors	\$194,809.48
	3862852	04/07/2023	Suppliers or Vendors	\$240,430.85
	3863443	05/15/2023	Suppliers or Vendors	\$125,679.20
			SUBTOTAL	\$570,419.53
PENSKE TRUCK LEASING CO., L.P. PO BOX 802577 CHICAGO, IL 60680-2577	3862234	03/08/2023	Suppliers or Vendors	\$4,143.86
	3862979	04/17/2023	Suppliers or Vendors	\$15,085.29
	3863340	05/15/2023	Suppliers or Vendors	\$1,034.30
	3863341	05/15/2023	Suppliers or Vendors	\$1,960.19
			SUBTOTAL	\$22,223.64
PILGRIM SCREW CORP	3862468	03/22/2023	Suppliers or Vendors	\$8,875.00

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$8,875.00
PILLSBURY WINTHROP SHAW PITTMAN LLP	3863551	05/17/2023	Suppliers or Vendors	\$99,346.50
	3863665	05/24/2023	Suppliers or Vendors	\$8,832.60
			SUBTOTAL	\$108,179.10
PMC TREASURY, INC. 10 GRAND CENTRAL, 20TH FLOOR NEW YORK, NY 10017	3862793	03/31/2023	Services	\$25,143.75
	3863118	05/03/2023	Services	\$31,500.00
	3863592	05/19/2023	Services	\$20,581.25
			SUBTOTAL	\$77,225.00
PRADIP AMIN ADDRESS REDACTED	42376	03/13/2023	Suppliers or Vendors	\$72.60
	42380	03/13/2023	Suppliers or Vendors	\$3,125.17
	42407	03/13/2023	Suppliers or Vendors	\$13.24
	42968	04/17/2023	Suppliers or Vendors	\$11.07
	43213	05/01/2023	Suppliers or Vendors	\$1,976.87
	43224	05/01/2023	Suppliers or Vendors	\$9,941.21
	43225	05/01/2023	Suppliers or Vendors	\$1,866.46
	43669	05/29/2023	Suppliers or Vendors	\$410.70
			SUBTOTAL	\$17,417.32
PRECI-DIP SA RUE ST-MAURICE 34 DELEMONT, 2800 SWITZERLAND	3862533	03/24/2023	Suppliers or Vendors	\$79,601.15
			SUBTOTAL	\$79,601.15
PRECISION ASSOCIATES INC. (PAI) 3800 NORTH WASHINGTON AVENUE MINNEAPOLIS, MN 55412-2142	3863494	05/15/2023	Suppliers or Vendors	\$10,924.72
			SUBTOTAL	\$10,924.72
PRECISION ELECTRONICS INC 5000-A CLARK HOWELL HWY ATLANTA, GA 30349	3862914	04/12/2023	Suppliers or Vendors	\$13,110.00
			SUBTOTAL	\$13,110.00
PRECISION RINGS INC 5611 PROGRESS RD INDIANAPOLIS, IN 46241	3862540	03/29/2023	Suppliers or Vendors	\$22,364.00
			SUBTOTAL	\$22,364.00
PRECIX INC 7 44 BELLEVILLE AVE NEW BEDFORD, MA 02745	3862909	04/12/2023	Suppliers or Vendors	\$15,556.49
	3863496	05/15/2023	Suppliers or Vendors	\$9,590.61
			SUBTOTAL	\$25,147.10

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
PRO PALLET, LLC 1730 BUTTER ROAD DOVER, PA 17315	3862684	03/29/2023	Suppliers or Vendors	\$19,544.89
	3863402	05/15/2023	Suppliers or Vendors	\$95.50
			SUBTOTAL	\$19,640.39
PROFIT CONCEPTS 2785 PACIFIC COAST HIGHWAY, STE #E-140 TORRANCE, CA 90505	3863343	05/15/2023	Suppliers or Vendors	\$18,150.00
			SUBTOTAL	\$18,150.00
PROGRESS SOFTWARE CORPORATION PO BOX 84-5828 BOSTON, MA 02284-5828	3862622	03/29/2023	Suppliers or Vendors	\$7,468.17
	3863344	05/15/2023	Suppliers or Vendors	\$15,230.79
			SUBTOTAL	\$22,698.96
PROPONENT 3120 ENTERPRISE STREET BREA, CA 92821-6236	4062306	04/06/2023	Suppliers or Vendors	\$3,100.53
	3863249	05/10/2023	Suppliers or Vendors	\$5,529.48
	3863541	05/17/2023	Suppliers or Vendors	\$69,975.93
			SUBTOTAL	\$78,605.94
PROTECTIVE INDUSTRIES,INC DBA CAPLUGS 3012 MOMENTUM PLACE CHICAGO, IL 60689-5330	3862298	03/13/2023	Suppliers or Vendors	\$7,763.51
			SUBTOTAL	\$7,763.51
PRUDENTIAL OVERALL SUPPLY PO BOX 11210 SANTA ANA, CA 92711	3862685	03/29/2023	Suppliers or Vendors	\$260.73
	3862965	04/17/2023	Suppliers or Vendors	\$268,669.89
	3863403	05/15/2023	Suppliers or Vendors	\$344.31
			SUBTOTAL	\$269,274.93
PRYOR CASHMAN LLP	3862275	03/10/2023	Services	\$224,603.87
	3862941	04/17/2023	Services	\$196,918.67
	3863120	05/03/2023	Services	\$222,628.03
	3863603	05/19/2023	Services	\$167,975.08
	3863668	05/24/2023	Services	\$25,573.60
			SUBTOTAL	\$837,699.25
PWC 1 EMBARKMENT PLACE LONDON, WC2N 6RH UNITED KINGDOM	3862427	03/17/2023	Services	\$453,553.15
	3312311	03/31/2023	Services	\$320,556.00
	3312321	03/31/2023	Services	\$1,093,287.15
	3863119	05/03/2023	Services	\$300,000.00

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$2,167,396.30
QLIK TECH, INC. 25686 NETWORK PL CHICAGO, IL 60673-1256	3863556	05/17/2023	Suppliers or Vendors	\$182,439.26
			SUBTOTAL	\$182,439.26
QUAKER CITY PLATING & SILVERSMITH 11729 E WASHINGTON BLVD WHITTIER, CA 90606	3863225	05/08/2023	Suppliers or Vendors	\$21,516.48
	3863498	05/15/2023	Suppliers or Vendors	\$5,750.00
			SUBTOTAL	\$27,266.48
QUEST ONE AEROSPACE 570 W CROSSVILLE RD ROSWELL, GA 30075	3862783	03/30/2023	Suppliers or Vendors	\$19,144.38
	4142302	04/14/2023	Suppliers or Vendors	\$38,288.76
	3863749	05/30/2023	Suppliers or Vendors	\$35,021.85
			SUBTOTAL	\$92,454.99
QUEST SOFTWARE, INC. PO BOX 731381 DALLAS, TX 75373-1381	3862710	03/29/2023	Suppliers or Vendors	\$49,839.73
			SUBTOTAL	\$49,839.73
QUICKBASE, INC. PO BOX 734227 CHICAGO, IL 60673-4227	3863345	05/15/2023	Suppliers or Vendors	\$9,594.00
			SUBTOTAL	\$9,594.00
QUINN EMANUEL URQUHART & SULLIVAN, LLP 865 S. FIGUEROA STREET, 10TH FLOOR LOS ANGELES, CA 90017	3862279	03/10/2023	Services	\$1,038,124.98
	3862942	04/17/2023	Services	\$194,863.37
	3863128	05/03/2023	Services	\$502,314.35
	3863604	05/19/2023	Services	\$477,818.76
	5302304	05/30/2023	Services	\$400,000.00
			SUBTOTAL	\$2,613,121.46
RALMARK CO. P.O.BOX 1507 KINGSTON, PA 18704-0507	3092396	03/09/2023	Suppliers or Vendors	\$145,893.60
	3132398	03/13/2023	Suppliers or Vendors	\$25,014.36
	3132399	03/13/2023	Suppliers or Vendors	\$30,727.96
	3862344	03/14/2023	Suppliers or Vendors	\$17,440.96
	3302315	03/30/2023	Suppliers or Vendors	\$93,975.00
	3302316	03/30/2023	Suppliers or Vendors	\$52,622.36
	3302317	03/30/2023	Suppliers or Vendors	\$1,557.75
	4202305	04/20/2023	Suppliers or Vendors	\$21,776.20

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	3863525	05/17/2023	Suppliers or Vendors	\$19,010.10
	5262393	05/26/2023	Suppliers or Vendors	\$6,625.50
			SUBTOTAL	\$414,643.79
RAYMOND LEASING CORPORATION 22 SOUTH CANAL STREET GREENE, NY 13778	3862483	03/23/2023	Suppliers or Vendors	\$49,503.20
	3863405	05/15/2023	Suppliers or Vendors	\$22,256.99
			SUBTOTAL	\$71,760.19
RBC 102 WILLENBROCK ROAD OXFORD, CT 06478	3862898	04/12/2023	Suppliers or Vendors	\$64,488.02
	3862910	04/12/2023	Suppliers or Vendors	\$1,114.73
	3862911	04/12/2023	Suppliers or Vendors	\$219,424.00
	3862921	04/12/2023	Suppliers or Vendors	\$543,158.16
	3862922	04/12/2023	Suppliers or Vendors	\$8,173.10
	3862923	04/12/2023	Suppliers or Vendors	\$158,899.50
	3863258	05/15/2023	Suppliers or Vendors	\$80,000.00
	3863432	05/15/2023	Suppliers or Vendors	\$175,461.58
	3863433	05/15/2023	Suppliers or Vendors	\$73,702.10
	3863434	05/15/2023	Suppliers or Vendors	\$97,110.76
	3863435	05/15/2023	Suppliers or Vendors	\$225,851.50
	3863442	05/15/2023	Suppliers or Vendors	\$243,342.50
			SUBTOTAL	\$1,890,725.95
REESE AND COMPANY P.O. BOX 23588 SAVANNAH, GA 31403	3862813	04/04/2023	Suppliers or Vendors	\$14,739.10
	3863619	05/22/2023	Suppliers or Vendors	\$14,739.10
			SUBTOTAL	\$29,478.20
REGENT SERVICES 101 ST. LOUIS AVENUE FORT WORTH, TX 76104	3862687	03/29/2023	Suppliers or Vendors	\$6,768.97
	3863406	05/15/2023	Suppliers or Vendors	\$5,601.25
			SUBTOTAL	\$12,370.22
REID PRODUCTS 21430 WAALEW RD APPLE VALLEY, CA 92307-1026	3862529	03/24/2023	Suppliers or Vendors	\$48,991.79
	3863559	05/17/2023	Suppliers or Vendors	\$118,509.64
			SUBTOTAL	\$167,501.43
REPUBLIC SERVICES NATIONAL 18500 N ALLIED WAY PHOENIX, AZ 85054	3862473	03/22/2023	Suppliers or Vendors	\$33,869.02
			SUBTOTAL	\$33,869.02

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
REYES, GABRIEL ADDRESS REDACTED	42517	03/20/2023	Suppliers or Vendors	\$5,396.64
	42651	03/27/2023	Suppliers or Vendors	\$9,988.51
	42959	04/10/2023	Suppliers or Vendors	\$1,589.46
	42973	04/17/2023	Suppliers or Vendors	\$4,975.19
	43018	04/17/2023	Suppliers or Vendors	\$1,065.77
	43324	05/08/2023	Suppliers or Vendors	\$1,243.47
	43410	05/08/2023	Suppliers or Vendors	\$4,384.13
			SUBTOTAL	\$28,643.17
RF MANUFACTURING LLC 4212 GLENVIEW DR. HALTOM CITY, TX 76117	3862541	03/29/2023	Suppliers or Vendors	\$28,142.16
	3863436	05/15/2023	Suppliers or Vendors	\$70,070.02
			SUBTOTAL	\$98,212.18
RGI INC 27 UNION VALLEY ROAD NEWFOUNDLAND, NJ 07435	3302318	03/30/2023	Suppliers or Vendors	\$20,875.00
	3302319	03/30/2023	Suppliers or Vendors	\$4,750.00
	5242396	05/24/2023	Suppliers or Vendors	\$33,400.00
			SUBTOTAL	\$59,025.00
ROBBINS MANUFACTURING P O BOX 704/750 FALL RIVER, MA 02720	3862459	03/22/2023	Suppliers or Vendors	\$16,791.14
			SUBTOTAL	\$16,791.14
ROBERT DONALD SCHMIDT ADDRESS REDACTED	3862248	03/09/2023	Suppliers or Vendors	\$61,534.55
	3863121	05/03/2023	Suppliers or Vendors	\$31,680.00
			SUBTOTAL	\$93,214.55
ROBERT HALF FINANCE & ACCOUNTING PO BOX 743295 LOS ANGELES, CA 90074-3295	3863226	05/08/2023	Suppliers or Vendors	\$44,962.27
			SUBTOTAL	\$44,962.27
SAFRAN 20 AVENUE GEORGES POMPIDOU ZONE INDUSTRIELLE DE VAUZELLES LOCHES, 37600 FRANCE	3862429	03/17/2023	Suppliers or Vendors	\$76,253.22
	3862825	04/05/2023	Suppliers or Vendors	\$318,634.48
	3862826	04/05/2023	Suppliers or Vendors	\$170,865.75
	3863728	05/26/2023	Suppliers or Vendors	\$220,846.64
	3863729	05/26/2023	Suppliers or Vendors	\$410,899.33
			SUBTOTAL	\$1,197,499.42

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
SAP AMERICA, INC. 3999 WEST CHESTER PIKE NEWTOWN SQUARE, PA 19073	3862690	03/29/2023	Suppliers or Vendors	\$60,021.54
	3863409	05/15/2023	Suppliers or Vendors	\$9,375.00
			SUBTOTAL	\$69,396.54
SARMIENTO, RAUL ADDRESS REDACTED	42549	03/20/2023	Suppliers or Vendors	\$352.49
	42550	03/20/2023	Suppliers or Vendors	\$925.83
	42812	04/03/2023	Suppliers or Vendors	\$726.09
	42813	04/03/2023	Suppliers or Vendors	\$1,126.09
	42831	04/03/2023	Suppliers or Vendors	\$1,464.52
	43105	04/24/2023	Suppliers or Vendors	\$793.80
	43106	04/24/2023	Suppliers or Vendors	\$572.41
	43211	05/01/2023	Suppliers or Vendors	\$882.29
	43212	05/01/2023	Suppliers or Vendors	\$705.51
	43308	05/01/2023	Suppliers or Vendors	\$2,281.00
	43431	05/15/2023	Suppliers or Vendors	\$1,093.16
	43432	05/15/2023	Suppliers or Vendors	\$1,270.80
	43517	05/15/2023	Suppliers or Vendors	\$149.95
	43518	05/15/2023	Suppliers or Vendors	\$897.71
	43542	05/15/2023	Suppliers or Vendors	\$1,494.60
	43726	05/29/2023	Suppliers or Vendors	\$210.49
	43727	05/29/2023	Suppliers or Vendors	\$1,956.27
			SUBTOTAL	\$16,903.01
NAME REDACTED ADDRESS REDACTED	42385	03/13/2023	Suppliers or Vendors	\$1,880.52
	42461	03/13/2023	Suppliers or Vendors	\$3,494.00
	42622	03/20/2023	Suppliers or Vendors	\$541.30
	42625	03/20/2023	Suppliers or Vendors	\$3,345.66
	42805	04/03/2023	Suppliers or Vendors	\$2,170.17
	42888	04/10/2023	Suppliers or Vendors	\$1,431.55
	43028	04/17/2023	Suppliers or Vendors	\$750.94
	43152	04/24/2023	Suppliers or Vendors	\$329.36
	43168	04/24/2023	Suppliers or Vendors	\$942.81
	43198	04/24/2023	Suppliers or Vendors	\$440.80
	43343	05/08/2023	Suppliers or Vendors	\$1,352.62
	43461	05/15/2023	Suppliers or Vendors	\$929.91
	43595	05/22/2023	Suppliers or Vendors	\$1,623.88

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$19,233.52
SCHATZ BEARING CORP. 10 FAIRVIEW AVE POUGHKEEPSIE, NY 12601	3862238	03/08/2023	Suppliers or Vendors	\$10,884.00
	3302328	03/30/2023	Suppliers or Vendors	\$3,997.45
	3862789	03/31/2023	Suppliers or Vendors	\$9,211.50
	3863197	05/05/2023	Suppliers or Vendors	\$2,205.00
			SUBTOTAL	\$26,297.95
SCOTT, RYAN ADDRESS REDACTED	42760	04/03/2023	Suppliers or Vendors	\$1,897.28
	43109	04/24/2023	Suppliers or Vendors	\$5,435.02
	43248	05/01/2023	Suppliers or Vendors	\$2,908.23
	43454	05/15/2023	Suppliers or Vendors	\$5,230.54
			SUBTOTAL	\$15,471.07
SEA WIRE AND CABLE, INC. 451 LANIER RD. MADISON, AL 35758	3862912	04/12/2023	Suppliers or Vendors	\$161,687.28
			SUBTOTAL	\$161,687.28
SEASTROM MANUFACTURING 456 SEASTROM STREET TWIN FALLS, ID 83301	3862899	04/12/2023	Suppliers or Vendors	\$3,977.39
	3863501	05/15/2023	Suppliers or Vendors	\$4,230.35
			SUBTOTAL	\$8,207.74
SEDGWICK COUNTY TREASURER (TAX) P.O. BOX 2961 WICHITA, KS 67201-2961	4302317	04/30/2023	Suppliers or Vendors	\$106,388.72
			SUBTOTAL	\$106,388.72
SESCO INDUSTRIES INC 110-19 15TH AVENUE COLLEGE POINT, NY 11356	3032394	03/03/2023	Suppliers or Vendors	\$4,592.00
	3862336	03/14/2023	Suppliers or Vendors	\$2,257.00
	3862359	03/15/2023	Suppliers or Vendors	\$673.00
	3862379	03/16/2023	Suppliers or Vendors	\$2,731.00
	3862449	03/22/2023	Suppliers or Vendors	\$6,169.00
	3862466	03/22/2023	Suppliers or Vendors	\$2,722.65
	3302320	03/30/2023	Suppliers or Vendors	\$1,440.00
	4062305	04/06/2023	Suppliers or Vendors	\$962.00
	3862961	04/17/2023	Suppliers or Vendors	\$932.00
	4202306	04/20/2023	Suppliers or Vendors	\$30,956.00
	5262392	05/26/2023	Suppliers or Vendors	\$11,248.80
			SUBTOTAL	\$64,683.45

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
SFS INTEC GMBH FERDINAND - PORSDE - STR 1 D-75382 ALTHENGSTETT ALTHENGSTETT, 45356 GERMANY	3862559	03/29/2023	Suppliers or Vendors	\$59,660.00
			SUBTOTAL	\$59,660.00
SHANNON LECOUNTE	42401	03/13/2023	Suppliers or Vendors	\$1,491.83
	42437	03/13/2023	Suppliers or Vendors	\$87.15
	3272303	03/27/2023	Suppliers or Vendors	\$2,788.41
	42863	04/10/2023	Suppliers or Vendors	\$328.74
	43008	04/17/2023	Suppliers or Vendors	\$0.90
	43323	05/08/2023	Suppliers or Vendors	\$4,868.13
	43399	05/08/2023	Suppliers or Vendors	\$29.67
	43593	05/22/2023	Suppliers or Vendors	\$261.16
			SUBTOTAL	\$9,855.99
SHI INTERNATIONAL CORP (PURCHASE) PO BOX 952121 DALLAS, TX 75395-2121	3862350	03/14/2023	Suppliers or Vendors	\$23,849.34
	3862447	03/21/2023	Suppliers or Vendors	\$205,827.05
	3862530	03/24/2023	Suppliers or Vendors	\$393,090.94
	3862627	03/29/2023	Suppliers or Vendors	\$6,660.24
	3863348	05/15/2023	Suppliers or Vendors	\$702.95
			SUBTOTAL	\$630,130.52
SHIMCO	3862438	03/17/2023	Suppliers or Vendors	\$7,653.40
	3862967	04/17/2023	Suppliers or Vendors	\$6,103.10
			SUBTOTAL	\$13,756.50
SIRIUS COMPUTER SOLUTIONS, INC. 10100 REUNION PLACE SUITE 500 SAN ANTONIO, TX 78216	3862711	03/29/2023	Suppliers or Vendors	\$78,877.38
	3862966	04/17/2023	Suppliers or Vendors	\$221,777.05
	3863412	05/15/2023	Suppliers or Vendors	\$78,877.38
			SUBTOTAL	\$379,531.81
SKWAREK, CHRISTOPHER ADDRESS REDACTED	42253	03/06/2023	Suppliers or Vendors	\$1,227.47
	42285	03/06/2023	Suppliers or Vendors	\$979.31
	42286	03/06/2023	Suppliers or Vendors	\$1,024.98
	42287	03/06/2023	Suppliers or Vendors	\$1,301.78
	43660	05/29/2023	Suppliers or Vendors	\$2,264.92
	43676	05/29/2023	Suppliers or Vendors	\$1,164.86

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	43678	05/29/2023	Suppliers or Vendors	\$1,491.51
	43679	05/29/2023	Suppliers or Vendors	\$257.19
	43680	05/29/2023	Suppliers or Vendors	\$1,481.55
			SUBTOTAL	\$11,193.57
SKYBOSS AVIATION AND DEFENSE INC 6750 N ANDREWS AVE STE 200 FORT LAUDERDALE, FL 33309-2180	3862250	03/10/2023	Suppliers or Vendors	\$4,100.00
	3862364	03/15/2023	Suppliers or Vendors	\$2,790.00
	3862465	03/22/2023	Suppliers or Vendors	\$11,880.00
	3862933	04/12/2023	Suppliers or Vendors	\$2,550.00
	4142305	04/14/2023	Suppliers or Vendors	\$5,580.00
	3863104	05/01/2023	Suppliers or Vendors	\$1,768.00
	3863250	05/10/2023	Suppliers or Vendors	\$13,416.50
	3863526	05/17/2023	Suppliers or Vendors	\$21,334.00
			SUBTOTAL	\$63,418.50
SMITH & HOWARD ADVISORY, LLC	3863251	05/10/2023	Suppliers or Vendors	\$9,000.00
			SUBTOTAL	\$9,000.00
SMITH LANDSCAPE & MAINTENANCE 27402 BRIARS PLACE VALENCIA, CA 91354	3862628	03/29/2023	Suppliers or Vendors	\$8,147.00
			SUBTOTAL	\$8,147.00
SODERBERG MFG CO. 20821 CURRIER ROAD WALNUT, CA 91789	4062311	04/06/2023	Suppliers or Vendors	\$10,000.00
			SUBTOTAL	\$10,000.00
SOLOMON-PAGE GROUP, LLC. 260 MADISON AVENUE NEW YORK, NY 10016	3863561	05/17/2023	Suppliers or Vendors	\$100,000.00
			SUBTOTAL	\$100,000.00
SOUTHCO INC. P O BOX 821316 PHILADELPHIA, PA 19182	3862337	03/14/2023	Suppliers or Vendors	\$20,625.05
	3862532	03/24/2023	Suppliers or Vendors	\$36,627.05
	3862927	04/12/2023	Suppliers or Vendors	\$61,330.64
			SUBTOTAL	\$118,582.74
SOUTHERN CALIFORNIA EDISON PO BOX 300 ROSEMEAD, CA 91772-0001	3862629	03/29/2023	Suppliers or Vendors	\$20,677.51
	3863583	05/19/2023	Suppliers or Vendors	\$27,011.95
			SUBTOTAL	\$47,689.46

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
SOUTHLAND CAPITAL REALTY GROUP, L.L.C. 55 MIDTOWN PARK, EAST MOBILE, AL 36606	3862810	04/04/2023	Suppliers or Vendors	\$13,010.26
	3863622	05/22/2023	Suppliers or Vendors	\$13,010.26
			SUBTOTAL	\$26,020.52
SPECIALTY CABLE CORPORATION DEPT. 362 PO BOX 8000 BUFFALO, NY 14267	3863080	04/24/2023	Suppliers or Vendors	\$400,848.99
			SUBTOTAL	\$400,848.99
SPIROL INTERNATIONAL CORP 30 ROCK AVENUE DANIELSON, CT 06239-1434	3862384	03/16/2023	Suppliers or Vendors	\$873.40
	3862971	04/17/2023	Suppliers or Vendors	\$5,105.17
	3863457	05/15/2023	Suppliers or Vendors	\$2,432.98
	3863464	05/15/2023	Suppliers or Vendors	\$2,552.89
			SUBTOTAL	\$10,964.44
STANLEY ENGINEERED FASTENING (AVDEL) 4 SHELTER ROCK LANE DANBURY, CT 06810	3862294	03/10/2023	Suppliers or Vendors	\$8,436.76
	3862327	03/13/2023	Suppliers or Vendors	\$1,390.00
	3862421	03/17/2023	Suppliers or Vendors	\$23,744.66
	3862518	03/24/2023	Suppliers or Vendors	\$7,089.50
	3862801	03/31/2023	Suppliers or Vendors	\$656.00
	3862855	04/11/2023	Suppliers or Vendors	\$4,913.85
	3863032	04/24/2023	Suppliers or Vendors	\$95,388.85
	3863174	05/05/2023	Suppliers or Vendors	\$156,371.41
	3863421	05/15/2023	Suppliers or Vendors	\$57,277.25
	3863745	05/30/2023	Suppliers or Vendors	\$37,415.97
			SUBTOTAL	\$392,684.25
STROCO INC 628 LAMBERT POINTE DRIVE HAZELWOOD, MO 63042	3862827	04/05/2023	Suppliers or Vendors	\$62,992.02
	3863503	05/15/2023	Suppliers or Vendors	\$46,410.22
			SUBTOTAL	\$109,402.24
STUART INDUSTRIES 5700 HIGHPOINT PKWY BURLESON, TX 76028	3862962	04/17/2023	Suppliers or Vendors	\$65,971.00
			SUBTOTAL	\$65,971.00
SUMITOMO ELECTRIC 915 ARMORLITE DRIVE SAN MARCOS, CA 92069	3863499	05/15/2023	Suppliers or Vendors	\$8,459.78
			SUBTOTAL	\$8,459.78

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
SUNLAND AEROSPACE FASTENERS 12920 PIERCE STREET PACOIMA, CA 91331	3863562	05/17/2023	Suppliers or Vendors	\$5,381.25
	3863718	05/25/2023	Suppliers or Vendors	\$9,250.00
			SUBTOTAL	\$14,631.25
SUPERIOR WASHER & GASKET 662 BRYANT BLVD ROCK HILL, SC 29730	3862365	03/15/2023	Suppliers or Vendors	\$13,900.00
			SUBTOTAL	\$13,900.00
SUPPLE, DAVID ADDRESS REDACTED	3272302	03/27/2023	Suppliers or Vendors	\$370.97
	42626	03/27/2023	Suppliers or Vendors	\$3,239.69
	42970	04/17/2023	Suppliers or Vendors	\$3,458.18
	43327	05/08/2023	Suppliers or Vendors	\$5,068.52
			SUBTOTAL	\$12,137.36
SUPPLY ONE P.O. BOX 74007651 CHICAGO, IL 60674-7651	3862693	03/29/2023	Suppliers or Vendors	\$139,527.75
	3863413	05/15/2023	Suppliers or Vendors	\$45,308.13
	3863750	05/30/2023	Suppliers or Vendors	\$145,007.57
			SUBTOTAL	\$329,843.45
SURE POWER INC. 28369 NETWORK PLACE CHICAGO, IL 60673-1283	3863449	05/15/2023	Suppliers or Vendors	\$13,085.74
			SUBTOTAL	\$13,085.74
SVF BORDNERSVILLE PROPERTY, LLC 515 SOUTH FLOWER STREET, 49TH FLOOR LOS ANGELES, CA 90071	3862808	04/04/2023	Suppliers or Vendors	\$213,333.25
	3863593	05/19/2023	Suppliers or Vendors	\$186,069.00
			SUBTOTAL	\$399,402.25
SWIFT TECH LLC 275A MARCUS BLVD HAUPPAUGE, NY 11788-2022	3862901	04/12/2023	Suppliers or Vendors	\$4,824.56
	3863579	05/19/2023	Suppliers or Vendors	\$3,629.31
			SUBTOTAL	\$8,453.87
SYNTAX CLOUD SOLUTIONS, LLC 3820 MANSELL RD., STE 230 ALPHARETTA, GA 30022	3862694	03/29/2023	Suppliers or Vendors	\$32,152.50
			SUBTOTAL	\$32,152.50
TAB HARDWARE 1501 OREGON AVENUE LONG BEACH, CA 90813	3092397	03/09/2023	Suppliers or Vendors	\$25,270.00
			SUBTOTAL	\$25,270.00

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
TE CONNECTIVITY SOLUTIONS GMBH MÜHLENSTRASSE 26 SCHAFFHAUSEN, 8200 SWITZERLAND	3862332	03/14/2023	Suppliers or Vendors	\$140,450.76
	3862934	04/12/2023	Suppliers or Vendors	\$823,562.69
	3862963	04/17/2023	Suppliers or Vendors	\$376,575.55
	3863437	05/15/2023	Suppliers or Vendors	\$117,991.84
	3863752	05/31/2023	Suppliers or Vendors	\$588,443.54
	3863754	05/31/2023	Suppliers or Vendors	\$12,833.05
	3863755	05/31/2023	Suppliers or Vendors	\$358,103.95
			SUBTOTAL	\$2,417,961.38
TECHNOLOGY FINANCE PO BOX 843840 DALLAS, TX 75284-3840	3312305	03/31/2023	Suppliers or Vendors	\$97,057.22
	5302350	05/30/2023	Suppliers or Vendors	\$97,057.22
			SUBTOTAL	\$194,114.44
TEKSUN, INC 3383 LIVONIA AVENUE LOS ANGELES, CA 90034	5092399	05/09/2023	Suppliers or Vendors	\$15,964.60
	3863504	05/15/2023	Suppliers or Vendors	\$23,708.40
			SUBTOTAL	\$39,673.00
TERNIO SOLUTIONS GROUP 4583 IDAHO ST SAN DIEGO, CA 92116	3862633	03/29/2023	Suppliers or Vendors	\$19,037.50
	3863354	05/15/2023	Suppliers or Vendors	\$6,522.50
			SUBTOTAL	\$25,560.00
TERRY LEWIS ADDRESS REDACTED	42629	03/27/2023	Suppliers or Vendors	\$3,346.53
	42837	04/03/2023	Suppliers or Vendors	\$1,896.64
	43111	04/24/2023	Suppliers or Vendors	\$1,337.21
	43445	05/15/2023	Suppliers or Vendors	\$3,257.09
			SUBTOTAL	\$9,837.47
TEXAS COMPTROLLER OF PUBLIC ACCOUNTS POB 149348 AUSTIN, TX 78714-9348	5312312	05/31/2023	Suppliers or Vendors	\$145,000.00
			SUBTOTAL	\$145,000.00
THE GEORGE, CLEARFORK ATTN: LEASING OFFICE, EVELYN LOTT 4900 GAGE AVE FORT WORTH, TX 76109	3862634	03/29/2023	Suppliers or Vendors	\$17,446.13
			SUBTOTAL	\$17,446.13
THE KNOWLEDGE ACADEMY INC.	3862457	03/22/2023	Suppliers or Vendors	\$6,400.00
	3863669	05/24/2023	Suppliers or Vendors	\$6,400.00

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$12,800.00
THE PREDICTIVE INDEX 101 STATION DRIVE WESTWOOD, MA 02090	3862224	03/07/2023	Suppliers or Vendors	\$7,732.33
			SUBTOTAL	\$7,732.33
THOMSON REUTERS ADDRESS REDACTED	3863135	05/03/2023	Suppliers or Vendors	\$8,626.00
			SUBTOTAL	\$8,626.00
TIER 1 MRO LLC 6871 STEGER DRIVE CINCINNATI, OH 45237	3862229	03/07/2023	Suppliers or Vendors	\$33,416.16
	3863122	05/03/2023	Suppliers or Vendors	\$67,662.75
			SUBTOTAL	\$101,078.91
TIMKEN AEROSPACE 336 MECHANIC ST LEBANON, NH 03766	3862356	03/15/2023	Suppliers or Vendors	\$211,574.05
	3862719	03/29/2023	Suppliers or Vendors	\$25,082.72
	3863505	05/15/2023	Suppliers or Vendors	\$44,903.28
			SUBTOTAL	\$281,560.05
TPS AVIATION INC 1515 CROCKER AVE HAYWARD, CA 94544-7038	3862546	03/29/2023	Suppliers or Vendors	\$18,543.14
			SUBTOTAL	\$18,543.14
TRANSDIGM GROUP East Brook Road Eason Avenue Gloucester, GL4 3DB UNITED KINGDOM	3032382	03/03/2023	Suppliers or Vendors	\$7,506.00
	3032384	03/03/2023	Suppliers or Vendors	\$34,075.05
	3032394	03/03/2023	Suppliers or Vendors	\$106,476.50
	3032396	03/03/2023	Suppliers or Vendors	\$60,620.70
	3862227	03/07/2023	Suppliers or Vendors	\$38,309.58
	3862310	03/13/2023	Suppliers or Vendors	\$475,785.45
	3862355	03/15/2023	Suppliers or Vendors	\$13,686.25
	3862434	03/17/2023	Suppliers or Vendors	\$24,241.10
	3862537	03/29/2023	Suppliers or Vendors	\$128,774.20
	3862543	03/29/2023	Suppliers or Vendors	\$451,317.90
	3862716	03/29/2023	Suppliers or Vendors	\$6,600.82
	3302311	03/30/2023	Suppliers or Vendors	\$237,145.98
	3302313	03/30/2023	Suppliers or Vendors	\$85,817.40
	3862782	03/30/2023	Suppliers or Vendors	\$42,600.00
	3862800	03/31/2023	Suppliers or Vendors	\$343,206.15
	3862954	04/17/2023	Suppliers or Vendors	\$868.90

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	3862959	04/17/2023	Suppliers or Vendors	\$21,550.00
	4192301	04/19/2023	Suppliers or Vendors	\$975,320.31
	3863014	04/20/2023	Suppliers or Vendors	\$103,730.62
	3863019	04/20/2023	Suppliers or Vendors	\$1,582.00
	3863021	04/21/2023	Suppliers or Vendors	\$38,590.00
	3863022	04/21/2023	Suppliers or Vendors	\$21,141.76
	3863076	04/24/2023	Suppliers or Vendors	\$57,526.66
	3863087	04/27/2023	Suppliers or Vendors	\$11,902.00
	3863089	04/27/2023	Suppliers or Vendors	\$54,832.30
	3863091	04/27/2023	Suppliers or Vendors	\$30,810.14
	3863092	04/28/2023	Suppliers or Vendors	\$35,507.50
	3863093	04/28/2023	Suppliers or Vendors	\$13,225.00
	3863101	05/01/2023	Suppliers or Vendors	\$139,969.15
	3863105	05/01/2023	Suppliers or Vendors	\$6,152.50
	3863111	05/02/2023	Suppliers or Vendors	\$180,627.13
	3863136	05/04/2023	Suppliers or Vendors	\$68,322.61
	3863179	05/05/2023	Suppliers or Vendors	\$80,160.71
	3863186	05/05/2023	Suppliers or Vendors	\$631,113.81
	3863188	05/05/2023	Suppliers or Vendors	\$40,647.00
	3863216	05/05/2023	Suppliers or Vendors	\$455,617.45
	3863244	05/10/2023	Suppliers or Vendors	\$268.91
	3863247	05/10/2023	Suppliers or Vendors	\$34,560.00
	3863253	05/12/2023	Suppliers or Vendors	\$24,432.50
	2152309	05/15/2023	Suppliers or Vendors	\$830,835.00
	3863256	05/15/2023	Suppliers or Vendors	\$43,399.88
	3863260	05/15/2023	Suppliers or Vendors	\$352,890.00
	3863261	05/15/2023	Suppliers or Vendors	\$258,017.12
	3863444	05/15/2023	Suppliers or Vendors	\$108,064.32
	3863519	05/17/2023	Suppliers or Vendors	\$3,885.00
	3863523	05/17/2023	Suppliers or Vendors	\$49,474.00
	3863527	05/17/2023	Suppliers or Vendors	\$90,609.69
	3863528	05/17/2023	Suppliers or Vendors	\$85,697.50
	3863545	05/17/2023	Suppliers or Vendors	\$310,482.17
	3863564	05/18/2023	Suppliers or Vendors	\$432,878.90
	3863565	05/18/2023	Suppliers or Vendors	\$1,630,014.50
	3863625	05/23/2023	Suppliers or Vendors	\$4,432.50

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	5242397	05/24/2023	Suppliers or Vendors	\$33,957.60
	5242399	05/24/2023	Suppliers or Vendors	\$475,303.90
	3863722	05/25/2023	Suppliers or Vendors	\$495,943.28
	5262391	05/26/2023	Suppliers or Vendors	\$804,346.66
	5262394	05/26/2023	Suppliers or Vendors	\$72,320.76
	5262396	05/26/2023	Suppliers or Vendors	\$313,709.28
	5302398	05/30/2023	Suppliers or Vendors	\$352,890.00
			SUBTOTAL	\$11,833,774.10
TRANSDUCER TECHNIQUES 42480 RIO NEDO TEMECULA, CA 92590	3862972	04/17/2023	Suppliers or Vendors	\$45,035.44
			SUBTOTAL	\$45,035.44
TRI-FITTING MFG. CO. 10414 RUSH STREET SO. EL MONTE, CA 91733	3863199	05/05/2023	Suppliers or Vendors	\$23,816.00
	5242394	05/24/2023	Suppliers or Vendors	\$47,632.00
			SUBTOTAL	\$71,448.00
TRIMAS GROUP 1110 ENTERPRISE STREET OTTAWA, KS 66067	3862442	03/21/2023	Suppliers or Vendors	\$211,941.86
	3862443	03/21/2023	Suppliers or Vendors	\$169,709.28
	3862444	03/21/2023	Suppliers or Vendors	\$636,301.38
	3862461	03/22/2023	Suppliers or Vendors	\$88,260.02
	3862475	03/23/2023	Suppliers or Vendors	\$190,808.45
	3862817	04/05/2023	Suppliers or Vendors	\$172,597.49
	3863102	05/01/2023	Suppliers or Vendors	\$227,434.79
	3863108	05/01/2023	Suppliers or Vendors	\$669,455.58
	3863420	05/15/2023	Suppliers or Vendors	\$557,825.25
	3863427	05/15/2023	Suppliers or Vendors	\$110,938.20
	3863429	05/15/2023	Suppliers or Vendors	\$368,497.08
	3863609	05/22/2023	Suppliers or Vendors	\$148,906.01
	3863614	05/22/2023	Suppliers or Vendors	\$47,240.49
	3863656	05/23/2023	Suppliers or Vendors	\$394,808.18
	3863699	05/25/2023	Suppliers or Vendors	\$19,884.47
	3863704	05/25/2023	Suppliers or Vendors	\$55,453.27
	3863705	05/25/2023	Suppliers or Vendors	\$27,446.60
			SUBTOTAL	\$4,097,508.40
TUFFILL, PAUL ADDRESS REDACTED	42312	03/06/2023	Other- Expenses	\$1,701.14
	42313	03/06/2023	Other- Expenses	\$1,869.59

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	42614	03/20/2023	Other- Expenses	\$1,499.13
	42660	03/27/2023	Other- Expenses	\$2,370.05
	42902	04/10/2023	Other- Expenses	\$141.97
	43306	05/01/2023	Other- Expenses	\$1,135.27
	43353	05/08/2023	Other- Expenses	\$1,244.80
			SUBTOTAL	\$9,961.95
TWIST TITE MFG. 13344 CAMBRIDGE ST. SANTA FE SPRINGS, CA 90670-4904	3862547	03/29/2023	Suppliers or Vendors	\$33,785.83
			SUBTOTAL	\$33,785.83
UGI UTILITIES, INC. PO BOX 15503 WILMINGTON, DE 19886-5503	4302309	04/30/2023	Suppliers or Vendors	\$26,374.05
	5262315	05/26/2023	Suppliers or Vendors	\$37,353.12
	5262316	05/26/2023	Suppliers or Vendors	\$33,460.84
	5262317	05/26/2023	Suppliers or Vendors	\$30,250.16
	5302373	05/30/2023	Suppliers or Vendors	\$16,453.25
			SUBTOTAL	\$143,891.42
UMBERG ZIPSER LLC 1920 MAIN STREET, SUITE 750 IRVINE, CA 92614-7209	3862696	03/29/2023	Suppliers or Vendors	\$4,224.00
	3863725	05/25/2023	Suppliers or Vendors	\$10,412.28
			SUBTOTAL	\$14,636.28
UMPCO 7100 LAMPSON AVE. P.O. BOX 5158 GARDEN GROVE, CA 92841	3863438	05/15/2023	Suppliers or Vendors	\$290,194.64
			SUBTOTAL	\$290,194.64
UNITED PRECISION PRODUCTS 25040 VAN BORN ROAD DEARBORN HEIGHTS, MI 48125	1777	03/29/2023	Suppliers or Vendors	\$81,203.96
	1780	04/12/2023	Suppliers or Vendors	\$26,563.68
	1781	05/01/2023	Suppliers or Vendors	\$22,933.30
	1784	05/17/2023	Suppliers or Vendors	\$3,329.18
			SUBTOTAL	\$134,030.12
UST GLOBAL INC. 5 POLARIS WAY ALISO VIEJO, CA 92656	3862441	03/21/2023	Suppliers or Vendors	\$1,708,645.34
	3863126	05/03/2023	Suppliers or Vendors	\$720,744.64
			SUBTOTAL	\$2,429,389.98
VALSPAR P.O. BOX 741604 ATLANTA, GA 30374-1604	3862641	03/29/2023	Suppliers or Vendors	\$7,966.00

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$7,966.00
VELIZ, CUAUHEMOC ADDRESS REDACTED	42397	03/13/2023	Suppliers or Vendors	\$5,505.12
	43136	04/24/2023	Suppliers or Vendors	\$3,757.41
			SUBTOTAL	\$9,262.53
VENQUIS LIMITED CHRONICLE HOUSE 72-78 FLEET STREET LONDON, EC4Y 1HY UNITED KINGDOM	3862707	03/29/2023	Suppliers or Vendors	\$18,294.75
	3863661	05/23/2023	Suppliers or Vendors	\$134,783.50
			SUBTOTAL	\$153,078.25
VERIFY, INC. P.O. BOX 8320 PASADENA, CA 91109-8320	3863359	05/15/2023	Suppliers or Vendors	\$9,927.28
			SUBTOTAL	\$9,927.28
VERITIV	3862697	03/29/2023	Suppliers or Vendors	\$6,985.19
	3863415	05/15/2023	Suppliers or Vendors	\$4,184.16
			SUBTOTAL	\$11,169.35
VERIZON PO BOX 15043 ALBANY, NY 12212-5043	3862642	03/29/2023	Suppliers or Vendors	\$575.22
	3862643	03/29/2023	Suppliers or Vendors	\$46.10
	3863235	05/10/2023	Suppliers or Vendors	\$570.42
	3863236	05/10/2023	Suppliers or Vendors	\$32,918.11
			SUBTOTAL	\$34,109.85
VERTEX, INC. ATTN: LEGAL 2301 RENAISSANCE BLVD. KING OF PRUSSIA, PA 19406	3862698	03/29/2023	Suppliers or Vendors	\$6,381.98
	4302317	04/30/2023	Suppliers or Vendors	\$9,426.42
	4302318	04/30/2023	Suppliers or Vendors	\$9,845.96
	4302319	04/30/2023	Suppliers or Vendors	\$25,328.32
	3863416	05/15/2023	Suppliers or Vendors	\$3,704.14
	5302386	05/30/2023	Suppliers or Vendors	\$4,303.73
	5312320	05/31/2023	Suppliers or Vendors	\$7,900.41
			SUBTOTAL	\$66,890.96
VICKERS, KENNETH ADDRESS REDACTED	43084	04/17/2023	Other- Expenses	\$1,338.05
	43085	04/17/2023	Other- Expenses	\$50.00
	43292	05/01/2023	Other- Expenses	\$6,204.42
			SUBTOTAL	\$7,592.47

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
VOYA FINANCIAL 20 WASHINGTON AVE SOUTH MINNEAPOLIS, MN 55401	3862644	03/29/2023	Suppliers or Vendors	\$24,519.32
	3863238	05/10/2023	Suppliers or Vendors	\$48,718.97
			SUBTOTAL	\$73,238.29
WALTERS, JOE ADDRESS REDACTED	42274	03/06/2023	Suppliers or Vendors	\$2,102.28
	42316	03/06/2023	Suppliers or Vendors	\$2,914.47
	42436	03/13/2023	Suppliers or Vendors	\$1,110.04
	42467	03/13/2023	Suppliers or Vendors	\$606.94
	42481	03/13/2023	Suppliers or Vendors	\$2,747.58
	42482	03/13/2023	Suppliers or Vendors	\$4.24
	42551	03/20/2023	Suppliers or Vendors	\$484.61
	42591	03/20/2023	Suppliers or Vendors	\$1,277.25
	42676	03/27/2023	Suppliers or Vendors	\$329.96
	42797	04/03/2023	Suppliers or Vendors	\$731.02
	42880	04/10/2023	Suppliers or Vendors	\$615.47
	43000	04/17/2023	Suppliers or Vendors	\$1,032.71
	43038	04/17/2023	Suppliers or Vendors	\$489.81
	43053	04/17/2023	Suppliers or Vendors	\$1,280.72
	43156	04/24/2023	Suppliers or Vendors	\$776.16
	43266	05/01/2023	Suppliers or Vendors	\$2,423.58
	43457	05/15/2023	Suppliers or Vendors	\$3,451.47
	43516	05/15/2023	Suppliers or Vendors	\$2,213.65
	43590	05/22/2023	Suppliers or Vendors	\$794.90
	43623	05/22/2023	Suppliers or Vendors	\$276.65
	43696	05/29/2023	Suppliers or Vendors	\$1,186.18
			SUBTOTAL	\$26,849.69
WASTE CONNECTIONS (FKA PROGRESSIVE WASTE LONE STAR, INC. P.O. BOX 162479 FORT WORTH, TX 76161-2479	3862646	03/29/2023	Suppliers or Vendors	\$8,059.33
	3863360	05/15/2023	Suppliers or Vendors	\$6,412.10
			SUBTOTAL	\$14,471.43
WAY MECHANICAL 8610 WALLISVILLE ROAD HOUSTON, TX 77029	3862647	03/29/2023	Suppliers or Vendors	\$4,621.89
	3863361	05/15/2023	Suppliers or Vendors	\$22,107.23
	3863446	05/15/2023	Suppliers or Vendors	\$7,643.97
			SUBTOTAL	\$34,373.09

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
WEST COAST AEROSPACE 24224 BROAD STREET CARSON, CA 90745	3862232	03/08/2023	Suppliers or Vendors	\$34,175.00
	3862251	03/10/2023	Suppliers or Vendors	\$15,000.00
	3862381	03/16/2023	Suppliers or Vendors	\$8,772.00
	3862740	03/29/2023	Suppliers or Vendors	\$42,179.21
	3862823	04/05/2023	Suppliers or Vendors	\$15,361.50
	3863024	04/21/2023	Suppliers or Vendors	\$11,956.00
	3863088	04/27/2023	Suppliers or Vendors	\$8,340.80
	3863112	05/02/2023	Suppliers or Vendors	\$8,242.50
	3863200	05/05/2023	Suppliers or Vendors	\$15,659.40
	5082399	05/08/2023	Suppliers or Vendors	\$713,180.24
	3863242	05/10/2023	Suppliers or Vendors	\$45,429.42
	5112305	05/11/2023	Suppliers or Vendors	\$130,241.27
	5112395	05/11/2023	Suppliers or Vendors	\$31,850.00
	3863257	05/15/2023	Suppliers or Vendors	\$87,622.10
	3863599	05/19/2023	Suppliers or Vendors	\$32,770.00
			SUBTOTAL	\$1,200,779.44
WEST COAST LOCK WASHERS PO BOX 3588 CITY OF INDUSTRY, CA 91744	1779	04/05/2023	Suppliers or Vendors	\$6,363.00
	1785	05/19/2023	Suppliers or Vendors	\$7,072.14
			SUBTOTAL	\$13,435.14
WESTERN WIRE PRODUCTS COMPANY PO BOX 840161 KANSAS CITY, MO 64184-0161	3862482	03/23/2023	Suppliers or Vendors	\$7,429.97
	3862819	04/05/2023	Suppliers or Vendors	\$7,669.26
	3862977	04/17/2023	Suppliers or Vendors	\$3,295.00
			SUBTOTAL	\$18,394.23
WHELAN MACHINE & TOOL, LLC 134 ROCHESTER DR LOUISVILLE, KY 40214	3862973	04/17/2023	Suppliers or Vendors	\$89,817.48
	3863506	05/15/2023	Suppliers or Vendors	\$43,061.74
			SUBTOTAL	\$132,879.22
WILMINGTON SAVINGS FUND SOCIETY, FSB WSFS 500 DELAWARE AVENUE WILMINGTON, DE 19801	ACH / CHECK	05/19/2023	Secured Debt	\$720.00
	ACH / CHECK	05/31/2023	Secured Debt	\$60,000.00
			SUBTOTAL	\$60,720.00

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
WORK WEAR SAFETY SHOES TRUCK 42 WORK WEAR 6318 AIRPORT FREEWAY SUITE C FORT WORTH, TX 76117	3862699	03/29/2023	Suppliers or Vendors	\$3,663.72
	3863417	05/15/2023	Suppliers or Vendors	\$11,824.95
	3863571	05/19/2023	Suppliers or Vendors	\$3,567.49
			SUBTOTAL	\$19,056.16
ZACHARY SCHOFIELD ADDRESS REDACTED	42444	03/13/2023	Suppliers or Vendors	\$148.49
	42800	04/03/2023	Suppliers or Vendors	\$2,124.03
	42884	04/10/2023	Suppliers or Vendors	\$2,569.25
	43242	05/01/2023	Suppliers or Vendors	\$2,916.24
	43444	05/15/2023	Suppliers or Vendors	\$2,448.72
			SUBTOTAL	\$10,206.73
ZOHO CORP. P.O. BOX 894926 LOS ANGELES, CA 90189-4926	3862556	03/29/2023	Suppliers or Vendors	\$9,087.59
	3850183	05/15/2023	Suppliers or Vendors	\$60,021.54
			SUBTOTAL	\$69,109.13

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Financial Officer	\$2,645.16	06/03/2022	Employer Paid Benefits
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Financial Officer	\$279.08	06/03/2022	Employer Paid Tax
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Financial Officer	\$19,521.78	06/03/2022	Salary
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Financial Officer	\$2,645.16	06/17/2022	Employer Paid Benefits
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Financial Officer	\$279.66	06/17/2022	Employer Paid Tax
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Financial Officer	\$19,561.78	06/17/2022	Salary
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Financial Officer	\$1,297.62	06/30/2022	Expense Reimbursement
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Financial Officer	\$2,645.16	07/01/2022	Employer Paid Benefits
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Financial Officer	\$279.08	07/01/2022	Employer Paid Tax
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Financial Officer	\$19,521.78	07/01/2022	Salary
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Financial Officer	\$2,645.16	07/15/2022	Employer Paid Benefits
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Financial Officer	\$279.66	07/15/2022	Employer Paid Tax
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Financial Officer	\$19,561.78	07/15/2022	Salary
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Financial Officer	\$2,645.16	07/29/2022	Employer Paid Benefits
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Financial Officer	\$279.08	07/29/2022	Employer Paid Tax
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Financial Officer	\$19,521.78	07/29/2022	Salary

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Financial Officer	\$60.00	07/31/2022	Expense Reimbursement
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Financial Officer	\$2,645.16	08/12/2022	Employer Paid Benefits
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Financial Officer	\$279.08	08/12/2022	Employer Paid Tax
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Financial Officer	\$19,521.78	08/12/2022	Salary
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Financial Officer	\$2,645.16	08/26/2022	Employer Paid Benefits
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Financial Officer	\$279.66	08/26/2022	Employer Paid Tax
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Financial Officer	\$19,561.78	08/26/2022	Salary
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Financial Officer	\$3,178.25	08/31/2022	Expense Reimbursement
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Financial Officer	\$2,645.16	09/09/2022	Employer Paid Benefits
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Financial Officer	\$279.08	09/09/2022	Employer Paid Tax
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Financial Officer	\$19,521.78	09/09/2022	Salary
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Financial Officer	\$2,645.16	09/23/2022	Employer Paid Benefits
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Financial Officer	\$279.66	09/23/2022	Employer Paid Tax
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Financial Officer	\$19,561.78	09/23/2022	Salary
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Financial Officer	\$10,556.57	09/30/2022	Expense Reimbursement
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Financial Officer	\$2,645.16	10/07/2022	Employer Paid Benefits

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Financial Officer	\$279.08	10/07/2022	Employer Paid Tax
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Financial Officer	\$19,521.78	10/07/2022	Salary
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Financial Officer	\$2,645.16	10/21/2022	Employer Paid Benefits
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Financial Officer	\$279.66	10/21/2022	Employer Paid Tax
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Financial Officer	\$19,561.78	10/21/2022	Salary
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Financial Officer	\$2,604.89	10/31/2022	Expense Reimbursement
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Financial Officer	\$2,645.16	11/04/2022	Employer Paid Benefits
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Financial Officer	\$279.08	11/04/2022	Employer Paid Tax
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Financial Officer	\$19,521.78	11/04/2022	Salary
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Financial Officer	\$2,645.16	11/18/2022	Employer Paid Benefits
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Financial Officer	\$279.66	11/18/2022	Employer Paid Tax
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Financial Officer	\$19,561.78	11/18/2022	Salary
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Financial Officer	\$718.69	11/30/2022	Expense Reimbursement
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Financial Officer	\$2,645.16	12/02/2022	Employer Paid Benefits
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Financial Officer	\$279.08	12/02/2022	Employer Paid Tax
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Financial Officer	\$19,521.78	12/02/2022	Salary

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Financial Officer	\$2,645.16	12/16/2022	Employer Paid Benefits
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Financial Officer	\$279.66	12/16/2022	Employer Paid Tax
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Financial Officer	\$19,561.78	12/16/2022	Salary
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Financial Officer	\$2,645.16	12/29/2022	Employer Paid Benefits
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Financial Officer	\$279.08	12/29/2022	Employer Paid Tax
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Financial Officer	\$19,521.78	12/29/2022	Salary
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Financial Officer	\$241.97	12/31/2022	Expense Reimbursement
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Financial Officer	\$3,263.60	01/13/2023	Employer Paid Benefits
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Financial Officer	\$1,875.79	01/13/2023	Employer Paid Tax
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Financial Officer	\$19,500.77	01/13/2023	Salary
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Financial Officer	\$3,263.60	01/27/2023	Employer Paid Benefits
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Financial Officer	\$1,493.95	01/27/2023	Employer Paid Tax
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Financial Officer	\$19,540.77	01/27/2023	Salary
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Financial Officer	\$614.52	01/31/2023	Expense Reimbursement
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Financial Officer	\$3,263.60	02/10/2023	Employer Paid Benefits
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Financial Officer	\$1,490.89	02/10/2023	Employer Paid Tax

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Financial Officer	\$19,500.77	02/10/2023	Salary
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Financial Officer	\$3,391.49	02/24/2023	Employer Paid Benefits
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Financial Officer	\$1,773.48	02/24/2023	Employer Paid Tax
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Financial Officer	\$23,194.77	02/24/2023	Salary
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Financial Officer	\$786.81	02/28/2023	Expense Reimbursement
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Financial Officer	\$3,263.60	03/10/2023	Employer Paid Benefits
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Financial Officer	\$1,490.89	03/10/2023	Employer Paid Tax
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Financial Officer	\$19,500.77	03/10/2023	Salary
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Financial Officer	\$3,263.60	03/24/2023	Employer Paid Benefits
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Financial Officer	\$1,493.95	03/24/2023	Employer Paid Tax
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Financial Officer	\$19,540.77	03/24/2023	Salary
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Financial Officer	\$7,294.89	03/31/2023	Expense Reimbursement
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Financial Officer	\$3,263.60	04/07/2023	Employer Paid Benefits
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Financial Officer	\$1,490.89	04/07/2023	Employer Paid Tax
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Financial Officer	\$19,500.77	04/07/2023	Salary
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Financial Officer	\$3,263.60	04/21/2023	Employer Paid Benefits

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Financial Officer	\$1,493.95	04/21/2023	Employer Paid Tax
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Financial Officer	\$19,540.77	04/21/2023	Salary
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Financial Officer	\$4,731.51	04/28/2023	Employer Paid Benefits
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Financial Officer	\$6,917.05	04/28/2023	Employer Paid Tax
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Financial Officer	\$475,000.00	04/28/2023	Retention Bonus
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Financial Officer	\$60.00	04/30/2023	Expense Reimbursement
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Financial Officer	\$2,624.15	05/05/2023	Employer Paid Benefits
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Financial Officer	\$282.59	05/05/2023	Employer Paid Tax
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Financial Officer	\$19,500.77	05/05/2023	Salary
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Financial Officer	\$2,624.15	05/19/2023	Employer Paid Benefits
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Financial Officer	\$283.17	05/19/2023	Employer Paid Tax
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Financial Officer	\$19,540.77	05/19/2023	Salary
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Financial Officer	\$797.50	05/22/2023	Employer Paid Tax
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Financial Officer	\$55,000.00	05/22/2023	Retention Bonus
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Financial Officer	\$182,500.00	05/31/2023	Retention Bonus
COLEAL, DAVID 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Executive Officer	\$2,637.98	06/03/2022	Employer Paid Benefits

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
COLEAL, DAVID 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Executive Officer	\$572.19	06/03/2022	Employer Paid Tax
COLEAL, DAVID 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Executive Officer	\$39,706.14	06/03/2022	Salary
COLEAL, DAVID 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Executive Officer	\$2,637.98	06/17/2022	Employer Paid Benefits
COLEAL, DAVID 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Executive Officer	\$572.77	06/17/2022	Employer Paid Tax
COLEAL, DAVID 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Executive Officer	\$39,746.14	06/17/2022	Salary
COLEAL, DAVID 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Executive Officer	\$8,204.30	06/30/2022	Expense Reimbursement
COLEAL, DAVID 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Executive Officer	\$2,637.98	07/01/2022	Employer Paid Benefits
COLEAL, DAVID 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Executive Officer	\$572.19	07/01/2022	Employer Paid Tax
COLEAL, DAVID 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Executive Officer	\$39,706.14	07/01/2022	Salary
COLEAL, DAVID 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Executive Officer	\$2,637.98	07/15/2022	Employer Paid Benefits
COLEAL, DAVID 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Executive Officer	\$572.77	07/15/2022	Employer Paid Tax
COLEAL, DAVID 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Executive Officer	\$39,746.14	07/15/2022	Salary
COLEAL, DAVID 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Executive Officer	\$2,637.98	07/29/2022	Employer Paid Benefits
COLEAL, DAVID 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Executive Officer	\$572.19	07/29/2022	Employer Paid Tax
COLEAL, DAVID 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Executive Officer	\$39,706.14	07/29/2022	Salary
COLEAL, DAVID 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Executive Officer	\$16,370.83	07/31/2022	Expense Reimbursement

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
COLEAL, DAVID 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Executive Officer	\$2,637.98	08/12/2022	Employer Paid Benefits
COLEAL, DAVID 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Executive Officer	\$572.19	08/12/2022	Employer Paid Tax
COLEAL, DAVID 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Executive Officer	\$39,706.14	08/12/2022	Salary
COLEAL, DAVID 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Executive Officer	\$2,637.98	08/26/2022	Employer Paid Benefits
COLEAL, DAVID 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Executive Officer	\$572.77	08/26/2022	Employer Paid Tax
COLEAL, DAVID 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Executive Officer	\$39,746.14	08/26/2022	Salary
COLEAL, DAVID 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Executive Officer	\$13,900.10	08/31/2022	Expense Reimbursement
COLEAL, DAVID 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Executive Officer	\$2,637.98	09/09/2022	Employer Paid Benefits
COLEAL, DAVID 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Executive Officer	\$572.19	09/09/2022	Employer Paid Tax
COLEAL, DAVID 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Executive Officer	\$39,706.14	09/09/2022	Salary
COLEAL, DAVID 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Executive Officer	\$2,637.98	09/23/2022	Employer Paid Benefits
COLEAL, DAVID 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Executive Officer	\$572.77	09/23/2022	Employer Paid Tax
COLEAL, DAVID 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Executive Officer	\$39,746.14	09/23/2022	Salary
COLEAL, DAVID 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Executive Officer	\$13,736.31	09/30/2022	Expense Reimbursement
COLEAL, DAVID 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Executive Officer	\$2,637.98	10/07/2022	Employer Paid Benefits
COLEAL, DAVID 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Executive Officer	\$572.19	10/07/2022	Employer Paid Tax

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
COLEAL, DAVID 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Executive Officer	\$39,706.14	10/07/2022	Salary
COLEAL, DAVID 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Executive Officer	\$2,637.98	10/21/2022	Employer Paid Benefits
COLEAL, DAVID 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Executive Officer	\$572.77	10/21/2022	Employer Paid Tax
COLEAL, DAVID 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Executive Officer	\$39,746.14	10/21/2022	Salary
COLEAL, DAVID 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Executive Officer	\$27,587.78	10/31/2022	Expense Reimbursement
COLEAL, DAVID 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Executive Officer	\$2,637.98	11/04/2022	Employer Paid Benefits
COLEAL, DAVID 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Executive Officer	\$572.19	11/04/2022	Employer Paid Tax
COLEAL, DAVID 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Executive Officer	\$39,706.14	11/04/2022	Salary
COLEAL, DAVID 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Executive Officer	\$2,637.98	11/18/2022	Employer Paid Benefits
COLEAL, DAVID 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Executive Officer	\$572.77	11/18/2022	Employer Paid Tax
COLEAL, DAVID 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Executive Officer	\$39,746.14	11/18/2022	Salary
COLEAL, DAVID 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Executive Officer	\$11,448.56	11/30/2022	Expense Reimbursement
COLEAL, DAVID 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Executive Officer	\$2,637.98	12/02/2022	Employer Paid Benefits
COLEAL, DAVID 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Executive Officer	\$572.19	12/02/2022	Employer Paid Tax
COLEAL, DAVID 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Executive Officer	\$39,706.14	12/02/2022	Salary
COLEAL, DAVID 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Executive Officer	\$2,637.98	12/16/2022	Employer Paid Benefits

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
COLEAL, DAVID 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Executive Officer	\$572.77	12/16/2022	Employer Paid Tax
COLEAL, DAVID 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Executive Officer	\$39,746.14	12/16/2022	Salary
COLEAL, DAVID 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Executive Officer	\$2,637.98	12/29/2022	Employer Paid Benefits
COLEAL, DAVID 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Executive Officer	\$572.19	12/29/2022	Employer Paid Tax
COLEAL, DAVID 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Executive Officer	\$39,706.14	12/29/2022	Salary
COLEAL, DAVID 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Executive Officer	\$9,120.95	12/31/2022	Expense Reimbursement
COLEAL, DAVID 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Executive Officer	\$3,779.52	01/13/2023	Employer Paid Benefits
COLEAL, DAVID 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Executive Officer	\$3,138.73	01/13/2023	Employer Paid Tax
COLEAL, DAVID 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Executive Officer	\$39,693.84	01/13/2023	Salary
COLEAL, DAVID 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Executive Officer	\$3,779.52	01/27/2023	Employer Paid Benefits
COLEAL, DAVID 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Executive Officer	\$3,021.01	01/27/2023	Employer Paid Tax
COLEAL, DAVID 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Executive Officer	\$39,733.83	01/27/2023	Salary
COLEAL, DAVID 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Executive Officer	\$9,666.39	01/31/2023	Expense Reimbursement
COLEAL, DAVID 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Executive Officer	\$3,779.52	02/10/2023	Employer Paid Benefits
COLEAL, DAVID 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Executive Officer	\$3,017.34	02/10/2023	Employer Paid Tax
COLEAL, DAVID 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Executive Officer	\$39,693.83	02/10/2023	Salary

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
COLEAL, DAVID 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Executive Officer	\$4,010.29	02/24/2023	Employer Paid Benefits
COLEAL, DAVID 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Executive Officer	\$3,277.68	02/24/2023	Employer Paid Tax
COLEAL, DAVID 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Executive Officer	\$47,426.14	02/24/2023	Salary
COLEAL, DAVID 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Executive Officer	\$9,002.24	02/28/2023	Expense Reimbursement
COLEAL, DAVID 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Executive Officer	\$3,779.52	03/10/2023	Employer Paid Benefits
COLEAL, DAVID 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Executive Officer	\$571.91	03/10/2023	Employer Paid Tax
COLEAL, DAVID 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Executive Officer	\$39,693.83	03/10/2023	Salary
COLEAL, DAVID 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Executive Officer	\$3,779.52	03/24/2023	Employer Paid Benefits
COLEAL, DAVID 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Executive Officer	\$572.49	03/24/2023	Employer Paid Tax
COLEAL, DAVID 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Executive Officer	\$39,733.83	03/24/2023	Salary
COLEAL, DAVID 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Executive Officer	\$21,959.65	03/31/2023	Expense Reimbursement
COLEAL, DAVID 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Executive Officer	\$3,779.52	04/07/2023	Employer Paid Benefits
COLEAL, DAVID 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Executive Officer	\$571.91	04/07/2023	Employer Paid Tax
COLEAL, DAVID 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Executive Officer	\$39,693.83	04/07/2023	Salary
COLEAL, DAVID 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Executive Officer	\$3,779.52	04/21/2023	Employer Paid Benefits
COLEAL, DAVID 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Executive Officer	\$572.49	04/21/2023	Employer Paid Tax

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
COLEAL, DAVID 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Executive Officer	\$39,733.83	04/21/2023	Salary
COLEAL, DAVID 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Executive Officer	\$513.43	04/28/2023	Employer Paid Benefits
COLEAL, DAVID 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Executive Officer	\$14,500.00	04/28/2023	Employer Paid Tax
COLEAL, DAVID 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Executive Officer	\$1,000,000.00	04/28/2023	Retention Bonus
COLEAL, DAVID 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Executive Officer	\$30,217.42	04/30/2023	Expense Reimbursement
COLEAL, DAVID 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Executive Officer	\$2,625.67	05/05/2023	Employer Paid Benefits
COLEAL, DAVID 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Executive Officer	\$571.91	05/05/2023	Employer Paid Tax
COLEAL, DAVID 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Executive Officer	\$39,693.83	05/05/2023	Salary
COLEAL, DAVID 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Executive Officer	\$2,625.67	05/19/2023	Employer Paid Benefits
COLEAL, DAVID 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Executive Officer	\$572.49	05/19/2023	Employer Paid Tax
COLEAL, DAVID 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Executive Officer	\$39,733.83	05/19/2023	Salary
COLEAL, DAVID 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Executive Officer	\$500,000.00	05/31/2023	Retention Bonus
JFB LEGAL, PLLC 1208 ARMISTEAD BRIDGE ROAD NORFOLK, VA 23507	Legal Counsel to Independent Director	\$19,900.00	05/05/2023	Legal Fees
JFB LEGAL, PLLC 1208 ARMISTEAD BRIDGE ROAD NORFOLK, VA 23507	Legal Counsel to Independent Director	\$164,833.00	05/09/2023	Legal Fees
JFB LEGAL, PLLC 1208 ARMISTEAD BRIDGE ROAD NORFOLK, VA 23507	Legal Counsel to Independent Director	\$22,588.00	05/17/2023	Legal Fees
LANDRY, DAWN 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Administrative Officer	\$1,784.87	06/03/2022	Employer Paid Benefits

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
LANDRY, DAWN 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Administrative Officer	\$254.09	06/03/2022	Employer Paid Tax
LANDRY, DAWN 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Administrative Officer	\$17,590.75	06/03/2022	Salary
LANDRY, DAWN 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Administrative Officer	\$1,784.87	06/17/2022	Employer Paid Benefits
LANDRY, DAWN 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Administrative Officer	\$255.68	06/17/2022	Employer Paid Tax
LANDRY, DAWN 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Administrative Officer	\$17,700.75	06/17/2022	Salary
LANDRY, DAWN 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Administrative Officer	\$7,953.75	06/30/2022	Expense Reimbursement
LANDRY, DAWN 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Administrative Officer	\$1,784.87	07/01/2022	Employer Paid Benefits
LANDRY, DAWN 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Administrative Officer	\$254.09	07/01/2022	Employer Paid Tax
LANDRY, DAWN 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Administrative Officer	\$17,590.75	07/01/2022	Salary
LANDRY, DAWN 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Administrative Officer	\$1,784.87	07/15/2022	Employer Paid Benefits
LANDRY, DAWN 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Administrative Officer	\$255.68	07/15/2022	Employer Paid Tax
LANDRY, DAWN 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Administrative Officer	\$17,700.75	07/15/2022	Salary
LANDRY, DAWN 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Administrative Officer	\$1,784.87	07/29/2022	Employer Paid Benefits
LANDRY, DAWN 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Administrative Officer	\$254.09	07/29/2022	Employer Paid Tax
LANDRY, DAWN 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Administrative Officer	\$17,590.75	07/29/2022	Salary
LANDRY, DAWN 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Administrative Officer	\$4,894.03	07/31/2022	Expense Reimbursement

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
LANDRY, DAWN 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Administrative Officer	\$1,784.87	08/12/2022	Employer Paid Benefits
LANDRY, DAWN 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Administrative Officer	\$254.09	08/12/2022	Employer Paid Tax
LANDRY, DAWN 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Administrative Officer	\$17,590.75	08/12/2022	Salary
LANDRY, DAWN 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Administrative Officer	\$1,784.87	08/26/2022	Employer Paid Benefits
LANDRY, DAWN 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Administrative Officer	\$255.68	08/26/2022	Employer Paid Tax
LANDRY, DAWN 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Administrative Officer	\$17,700.75	08/26/2022	Salary
LANDRY, DAWN 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Administrative Officer	\$7,550.77	08/31/2022	Expense Reimbursement
LANDRY, DAWN 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Administrative Officer	\$1,784.87	09/09/2022	Employer Paid Benefits
LANDRY, DAWN 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Administrative Officer	\$254.09	09/09/2022	Employer Paid Tax
LANDRY, DAWN 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Administrative Officer	\$17,590.75	09/09/2022	Salary
LANDRY, DAWN 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Administrative Officer	\$1,784.87	09/23/2022	Employer Paid Benefits
LANDRY, DAWN 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Administrative Officer	\$255.68	09/23/2022	Employer Paid Tax
LANDRY, DAWN 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Administrative Officer	\$17,700.75	09/23/2022	Salary
LANDRY, DAWN 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Administrative Officer	\$4,760.33	09/30/2022	Expense Reimbursement
LANDRY, DAWN 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Administrative Officer	\$1,784.87	10/07/2022	Employer Paid Benefits
LANDRY, DAWN 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Administrative Officer	\$254.09	10/07/2022	Employer Paid Tax

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
LANDRY, DAWN 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Administrative Officer	\$17,590.75	10/07/2022	Salary
LANDRY, DAWN 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Administrative Officer	\$1,784.87	10/21/2022	Employer Paid Benefits
LANDRY, DAWN 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Administrative Officer	\$255.68	10/21/2022	Employer Paid Tax
LANDRY, DAWN 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Administrative Officer	\$17,700.75	10/21/2022	Salary
LANDRY, DAWN 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Administrative Officer	\$6,731.46	10/31/2022	Expense Reimbursement
LANDRY, DAWN 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Administrative Officer	\$1,784.87	11/04/2022	Employer Paid Benefits
LANDRY, DAWN 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Administrative Officer	\$254.09	11/04/2022	Employer Paid Tax
LANDRY, DAWN 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Administrative Officer	\$17,590.75	11/04/2022	Salary
LANDRY, DAWN 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Administrative Officer	\$1,784.87	11/18/2022	Employer Paid Benefits
LANDRY, DAWN 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Administrative Officer	\$255.68	11/18/2022	Employer Paid Tax
LANDRY, DAWN 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Administrative Officer	\$17,700.75	11/18/2022	Salary
LANDRY, DAWN 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Administrative Officer	\$3,022.83	11/30/2022	Expense Reimbursement
LANDRY, DAWN 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Administrative Officer	\$1,784.87	12/02/2022	Employer Paid Benefits
LANDRY, DAWN 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Administrative Officer	\$254.09	12/02/2022	Employer Paid Tax
LANDRY, DAWN 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Administrative Officer	\$17,590.75	12/02/2022	Salary
LANDRY, DAWN 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Administrative Officer	\$1,784.87	12/16/2022	Employer Paid Benefits

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
LANDRY, DAWN 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Administrative Officer	\$255.68	12/16/2022	Employer Paid Tax
LANDRY, DAWN 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Administrative Officer	\$17,700.75	12/16/2022	Salary
LANDRY, DAWN 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Administrative Officer	\$1,784.87	12/29/2022	Employer Paid Benefits
LANDRY, DAWN 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Administrative Officer	\$254.09	12/29/2022	Employer Paid Tax
LANDRY, DAWN 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Administrative Officer	\$17,590.75	12/29/2022	Salary
LANDRY, DAWN 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Administrative Officer	\$7,058.53	12/31/2022	Expense Reimbursement
LANDRY, DAWN 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Administrative Officer	\$2,371.20	01/13/2023	Employer Paid Benefits
LANDRY, DAWN 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Administrative Officer	\$1,501.39	01/13/2023	Employer Paid Tax
LANDRY, DAWN 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Administrative Officer	\$17,766.97	01/13/2023	Salary
LANDRY, DAWN 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Administrative Officer	\$2,373.66	01/27/2023	Employer Paid Benefits
LANDRY, DAWN 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Administrative Officer	\$1,344.30	01/27/2023	Employer Paid Tax
LANDRY, DAWN 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Administrative Officer	\$17,876.98	01/27/2023	Salary
LANDRY, DAWN 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Administrative Officer	\$6,642.14	01/31/2023	Expense Reimbursement
LANDRY, DAWN 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Administrative Officer	\$2,339.23	02/10/2023	Employer Paid Benefits
LANDRY, DAWN 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Administrative Officer	\$1,333.44	02/10/2023	Employer Paid Tax
LANDRY, DAWN 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Administrative Officer	\$17,766.98	02/10/2023	Salary

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
LANDRY, DAWN 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Administrative Officer	\$2,456.10	02/24/2023	Employer Paid Benefits
LANDRY, DAWN 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Administrative Officer	\$1,591.95	02/24/2023	Employer Paid Tax
LANDRY, DAWN 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Administrative Officer	\$21,146.21	02/24/2023	Salary
LANDRY, DAWN 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Administrative Officer	\$7,262.70	02/28/2023	Expense Reimbursement
LANDRY, DAWN 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Administrative Officer	\$2,339.23	03/10/2023	Employer Paid Benefits
LANDRY, DAWN 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Administrative Officer	\$1,333.44	03/10/2023	Employer Paid Tax
LANDRY, DAWN 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Administrative Officer	\$17,766.98	03/10/2023	Salary
LANDRY, DAWN 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Administrative Officer	\$2,341.68	03/24/2023	Employer Paid Benefits
LANDRY, DAWN 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Administrative Officer	\$1,341.86	03/24/2023	Employer Paid Tax
LANDRY, DAWN 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Administrative Officer	\$17,876.98	03/24/2023	Salary
LANDRY, DAWN 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Administrative Officer	\$6,300.21	03/31/2023	Expense Reimbursement
LANDRY, DAWN 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Administrative Officer	\$2,339.23	04/07/2023	Employer Paid Benefits
LANDRY, DAWN 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Administrative Officer	\$1,333.44	04/07/2023	Employer Paid Tax
LANDRY, DAWN 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Administrative Officer	\$17,766.98	04/07/2023	Salary
LANDRY, DAWN 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Administrative Officer	\$2,341.68	04/21/2023	Employer Paid Benefits
LANDRY, DAWN 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Administrative Officer	\$1,341.86	04/21/2023	Employer Paid Tax

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
LANDRY, DAWN 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Administrative Officer	\$17,876.98	04/21/2023	Salary
LANDRY, DAWN 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Administrative Officer	\$5,273.83	04/28/2023	Employer Paid Benefits
LANDRY, DAWN 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Administrative Officer	\$8,665.39	04/28/2023	Employer Paid Tax
LANDRY, DAWN 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Administrative Officer	\$525,000.00	04/28/2023	Retention Bonus
LANDRY, DAWN 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Administrative Officer	\$10,813.41	04/30/2023	Expense Reimbursement
LANDRY, DAWN 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Administrative Officer	\$1,767.11	05/05/2023	Employer Paid Benefits
LANDRY, DAWN 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Administrative Officer	\$252.74	05/05/2023	Employer Paid Tax
LANDRY, DAWN 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Administrative Officer	\$17,766.98	05/05/2023	Salary
LANDRY, DAWN 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Administrative Officer	\$1,767.11	05/19/2023	Employer Paid Benefits
LANDRY, DAWN 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Administrative Officer	\$254.34	05/19/2023	Employer Paid Tax
LANDRY, DAWN 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Administrative Officer	\$17,876.98	05/19/2023	Salary
LANDRY, DAWN 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Administrative Officer	\$797.50	05/22/2023	Employer Paid Tax
LANDRY, DAWN 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Administrative Officer	\$55,000.00	05/22/2023	Retention Bonus
LANDRY, DAWN 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Administrative Officer	\$1,856.78	05/31/2023	Expense Reimbursement
LANDRY, DAWN 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Administrative Officer	\$157,500.00	05/31/2023	Retention Bonus
PLATINUM EQUITY ADVISORS, LLC 360 N CRESCENT DR., SOUTH BUILDING BEVERLY HILLS, CA 90210	Equity Interest in Debtors Direct Parent	\$29,544.77	06/17/2022	Professional Fees & Expense Reimbursements

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
PLATINUM EQUITY ADVISORS, LLC 360 N CRESCENT DR., SOUTH BUILDING BEVERLY HILLS, CA 90210	Equity Interest in Debtors Direct Parent	\$29,161.98	07/26/2022	Professional Fees & Expense Reimbursements
PLATINUM EQUITY ADVISORS, LLC 360 N CRESCENT DR., SOUTH BUILDING BEVERLY HILLS, CA 90210	Equity Interest in Debtors Direct Parent	\$11,309.16	07/29/2022	Professional Fees & Expense Reimbursements
PLATINUM EQUITY ADVISORS, LLC 360 N CRESCENT DR., SOUTH BUILDING BEVERLY HILLS, CA 90210	Equity Interest in Debtors Direct Parent	\$18,963.77	10/03/2022	Professional Fees & Expense Reimbursements
PLATINUM EQUITY ADVISORS, LLC 360 N CRESCENT DR., SOUTH BUILDING BEVERLY HILLS, CA 90210	Equity Interest in Debtors Direct Parent	\$36,836.35	10/24/2022	Professional Fees & Expense Reimbursements
PLATINUM EQUITY ADVISORS, LLC 360 N CRESCENT DR., SOUTH BUILDING BEVERLY HILLS, CA 90210	Equity Interest in Debtors Direct Parent	\$81,230.69	11/21/2022	Professional Fees & Expense Reimbursements
PLATINUM EQUITY ADVISORS, LLC 360 N CRESCENT DR., SOUTH BUILDING BEVERLY HILLS, CA 90210	Equity Interest in Debtors Direct Parent	\$53,397.38	12/19/2022	Professional Fees & Expense Reimbursements
PLATINUM EQUITY ADVISORS, LLC 360 N CRESCENT DR., SOUTH BUILDING BEVERLY HILLS, CA 90210	Equity Interest in Debtors Direct Parent	\$115,384.80	02/13/2023	Professional Fees & Expense Reimbursements
PLATINUM EQUITY ADVISORS, LLC 360 N CRESCENT DR., SOUTH BUILDING BEVERLY HILLS, CA 90210	Equity Interest in Debtors Direct Parent	\$2,035.75	02/24/2023	Professional Fees & Expense Reimbursements
PLATINUM EQUITY ADVISORS, LLC 360 N CRESCENT DR., SOUTH BUILDING BEVERLY HILLS, CA 90210	Equity Interest in Debtors Direct Parent	\$75,047.39	05/26/2023	Professional Fees & Expense Reimbursements
REDAN ADVISORS LLC 5330 CARMEL CREST LANE CHARLOTTE, NC 28226	Independent Director	\$60,000.00	06/24/2022	Director Fees
REDAN ADVISORS LLC 5330 CARMEL CREST LANE CHARLOTTE, NC 28226	Independent Director	\$30,000.00	07/08/2022	Director Fees
REDAN ADVISORS LLC 5330 CARMEL CREST LANE CHARLOTTE, NC 28226	Independent Director	\$30,000.00	08/05/2022	Director Fees
REDAN ADVISORS LLC 5330 CARMEL CREST LANE CHARLOTTE, NC 28226	Independent Director	\$30,000.00	09/12/2022	Director Fees
REDAN ADVISORS LLC 5330 CARMEL CREST LANE CHARLOTTE, NC 28226	Independent Director	\$30,000.00	10/17/2022	Director Fees
REDAN ADVISORS LLC 5330 CARMEL CREST LANE CHARLOTTE, NC 28226	Independent Director	\$30,000.00	11/07/2022	Director Fees

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
REDAN ADVISORS LLC 5330 CARMEL CREST LANE CHARLOTTE, NC 28226	Independent Director	\$30,000.00	12/12/2022	Director Fees
REDAN ADVISORS LLC 5330 CARMEL CREST LANE CHARLOTTE, NC 28226	Independent Director	\$60,000.00	04/05/2023	Director Fees
REDAN ADVISORS LLC 5330 CARMEL CREST LANE CHARLOTTE, NC 28226	Independent Director	\$60,000.00	04/07/2023	Director Fees
REDAN ADVISORS LLC 5330 CARMEL CREST LANE CHARLOTTE, NC 28226	Independent Director	\$30,000.00	05/05/2023	Director Fees
REDAN ADVISORS LLC 5330 CARMEL CREST LANE CHARLOTTE, NC 28226	Independent Director	\$30,000.00	05/26/2023	Director Fees
WELLS, GARY 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Commercial Officer	\$2,933.63	06/03/2022	Employer Paid Benefits
WELLS, GARY 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Commercial Officer	\$180.31	06/03/2022	Employer Paid Tax
WELLS, GARY 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Commercial Officer	\$12,697.94	06/03/2022	Salary
WELLS, GARY 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Commercial Officer	\$2,933.63	06/17/2022	Employer Paid Benefits
WELLS, GARY 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Commercial Officer	\$180.89	06/17/2022	Employer Paid Tax
WELLS, GARY 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Commercial Officer	\$12,737.94	06/17/2022	Salary
WELLS, GARY 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Commercial Officer	\$10,676.96	06/30/2022	Expense Reimbursement
WELLS, GARY 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Commercial Officer	\$2,933.63	07/01/2022	Employer Paid Benefits
WELLS, GARY 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Commercial Officer	\$180.31	07/01/2022	Employer Paid Tax
WELLS, GARY 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Commercial Officer	\$12,697.94	07/01/2022	Salary
WELLS, GARY 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Commercial Officer	\$2,933.63	07/15/2022	Employer Paid Benefits
WELLS, GARY 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Commercial Officer	\$180.89	07/15/2022	Employer Paid Tax

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
WELLS, GARY 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Commercial Officer	\$12,737.94	07/15/2022	Salary
WELLS, GARY 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Commercial Officer	\$2,933.63	07/29/2022	Employer Paid Benefits
WELLS, GARY 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Commercial Officer	\$180.31	07/29/2022	Employer Paid Tax
WELLS, GARY 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Commercial Officer	\$12,697.94	07/29/2022	Salary
WELLS, GARY 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Commercial Officer	\$2,871.95	07/31/2022	Expense Reimbursement
WELLS, GARY 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Commercial Officer	\$25,000.00	08/12/2022	Bonus
WELLS, GARY 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Commercial Officer	\$3,808.63	08/12/2022	Employer Paid Benefits
WELLS, GARY 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Commercial Officer	\$542.81	08/12/2022	Employer Paid Tax
WELLS, GARY 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Commercial Officer	\$12,697.94	08/12/2022	Salary
WELLS, GARY 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Commercial Officer	\$2,933.63	08/26/2022	Employer Paid Benefits
WELLS, GARY 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Commercial Officer	\$180.89	08/26/2022	Employer Paid Tax
WELLS, GARY 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Commercial Officer	\$12,737.94	08/26/2022	Salary
WELLS, GARY 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Commercial Officer	\$8,202.79	08/31/2022	Expense Reimbursement
WELLS, GARY 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Commercial Officer	\$2,933.63	09/09/2022	Employer Paid Benefits
WELLS, GARY 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Commercial Officer	\$180.31	09/09/2022	Employer Paid Tax
WELLS, GARY 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Commercial Officer	\$12,697.94	09/09/2022	Salary

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
WELLS, GARY 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Commercial Officer	\$2,529.78	09/23/2022	Employer Paid Benefits
WELLS, GARY 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Commercial Officer	\$180.89	09/23/2022	Employer Paid Tax
WELLS, GARY 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Commercial Officer	\$12,737.94	09/23/2022	Salary
WELLS, GARY 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Commercial Officer	\$4,043.07	09/30/2022	Expense Reimbursement
WELLS, GARY 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Commercial Officer	\$2,529.78	10/07/2022	Employer Paid Benefits
WELLS, GARY 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Commercial Officer	\$180.31	10/07/2022	Employer Paid Tax
WELLS, GARY 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Commercial Officer	\$12,697.94	10/07/2022	Salary
WELLS, GARY 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Commercial Officer	\$2,529.78	10/21/2022	Employer Paid Benefits
WELLS, GARY 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Commercial Officer	\$180.89	10/21/2022	Employer Paid Tax
WELLS, GARY 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Commercial Officer	\$12,737.94	10/21/2022	Salary
WELLS, GARY 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Commercial Officer	\$25,000.00	10/28/2022	Bonus
WELLS, GARY 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Commercial Officer	\$362.50	10/28/2022	Employer Paid Tax
WELLS, GARY 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Commercial Officer	\$9,267.86	10/31/2022	Expense Reimbursement
WELLS, GARY 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Commercial Officer	\$2,529.78	11/04/2022	Employer Paid Benefits
WELLS, GARY 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Commercial Officer	\$180.31	11/04/2022	Employer Paid Tax
WELLS, GARY 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Commercial Officer	\$12,697.94	11/04/2022	Salary

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
WELLS, GARY 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Commercial Officer	\$2,529.78	11/18/2022	Employer Paid Benefits
WELLS, GARY 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Commercial Officer	\$180.89	11/18/2022	Employer Paid Tax
WELLS, GARY 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Commercial Officer	\$12,737.94	11/18/2022	Salary
WELLS, GARY 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Commercial Officer	\$6,183.79	11/30/2022	Expense Reimbursement
WELLS, GARY 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Commercial Officer	\$2,529.78	12/02/2022	Employer Paid Benefits
WELLS, GARY 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Commercial Officer	\$180.31	12/02/2022	Employer Paid Tax
WELLS, GARY 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Commercial Officer	\$12,697.94	12/02/2022	Salary
WELLS, GARY 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Commercial Officer	\$2,529.78	12/16/2022	Employer Paid Benefits
WELLS, GARY 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Commercial Officer	\$180.89	12/16/2022	Employer Paid Tax
WELLS, GARY 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Commercial Officer	\$12,737.94	12/16/2022	Salary
WELLS, GARY 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Commercial Officer	\$2,529.78	12/29/2022	Employer Paid Benefits
WELLS, GARY 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Commercial Officer	\$180.31	12/29/2022	Employer Paid Tax
WELLS, GARY 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Commercial Officer	\$12,697.94	12/29/2022	Salary
WELLS, GARY 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Commercial Officer	\$3,055.80	12/31/2022	Expense Reimbursement
WELLS, GARY 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Commercial Officer	\$3,861.66	01/13/2023	Employer Paid Benefits
WELLS, GARY 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Commercial Officer	\$1,591.22	01/13/2023	Employer Paid Tax

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
WELLS, GARY 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Commercial Officer	\$16,038.46	01/13/2023	Salary
WELLS, GARY 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Commercial Officer	\$3,861.66	01/27/2023	Employer Paid Benefits
WELLS, GARY 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Commercial Officer	\$1,209.38	01/27/2023	Employer Paid Tax
WELLS, GARY 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Commercial Officer	\$16,078.47	01/27/2023	Salary
WELLS, GARY 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Commercial Officer	\$9,782.75	01/31/2023	Expense Reimbursement
WELLS, GARY 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Commercial Officer	\$3,861.66	02/10/2023	Employer Paid Benefits
WELLS, GARY 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Commercial Officer	\$1,206.32	02/10/2023	Employer Paid Tax
WELLS, GARY 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Commercial Officer	\$16,038.47	02/10/2023	Salary
WELLS, GARY 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Commercial Officer	\$3,959.93	02/24/2023	Employer Paid Benefits
WELLS, GARY 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Commercial Officer	\$1,424.17	02/24/2023	Employer Paid Tax
WELLS, GARY 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Commercial Officer	\$18,886.16	02/24/2023	Salary
WELLS, GARY 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Commercial Officer	\$4,006.47	02/28/2023	Expense Reimbursement
WELLS, GARY 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Commercial Officer	\$3,861.66	03/10/2023	Employer Paid Benefits
WELLS, GARY 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Commercial Officer	\$1,206.32	03/10/2023	Employer Paid Tax
WELLS, GARY 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Commercial Officer	\$16,038.47	03/10/2023	Salary
WELLS, GARY 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Commercial Officer	\$3,861.66	03/24/2023	Employer Paid Benefits

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
WELLS, GARY 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Commercial Officer	\$1,209.38	03/24/2023	Employer Paid Tax
WELLS, GARY 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Commercial Officer	\$16,078.47	03/24/2023	Salary
WELLS, GARY 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Commercial Officer	\$3,933.70	03/31/2023	Expense Reimbursement
WELLS, GARY 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Commercial Officer	\$3,861.66	04/07/2023	Employer Paid Benefits
WELLS, GARY 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Commercial Officer	\$1,206.32	04/07/2023	Employer Paid Tax
WELLS, GARY 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Commercial Officer	\$16,038.47	04/07/2023	Salary
WELLS, GARY 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Commercial Officer	\$3,861.66	04/21/2023	Employer Paid Benefits
WELLS, GARY 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Commercial Officer	\$1,209.38	04/21/2023	Employer Paid Tax
WELLS, GARY 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Commercial Officer	\$16,078.47	04/21/2023	Salary
WELLS, GARY 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Commercial Officer	\$16,026.55	04/30/2023	Expense Reimbursement
WELLS, GARY 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Commercial Officer	\$3,861.66	05/05/2023	Employer Paid Benefits
WELLS, GARY 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Commercial Officer	\$1,206.32	05/05/2023	Employer Paid Tax
WELLS, GARY 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Commercial Officer	\$16,038.47	05/05/2023	Salary
WELLS, GARY 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Commercial Officer	\$3,861.66	05/19/2023	Employer Paid Benefits
WELLS, GARY 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Commercial Officer	\$1,178.59	05/19/2023	Employer Paid Tax
WELLS, GARY 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Commercial Officer	\$16,078.47	05/19/2023	Salary

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
WELLS, GARY 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Commercial Officer	\$4,963.23	05/22/2023	Employer Paid Benefits
WELLS, GARY 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Commercial Officer	\$2,907.25	05/22/2023	Employer Paid Tax
WELLS, GARY 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Commercial Officer	\$200,500.00	05/22/2023	Retention Bonus
WELLS, GARY 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Commercial Officer	\$796.46	05/31/2023	Expense Reimbursement
WELLS, GARY 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Commercial Officer	\$141,500.00	05/31/2023	Retention Bonus

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Part 2, Question 4: Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Debtor	Ending Balance Description	Trading Partner	Balance - May 31 2022 Receivable (Payable)	Balance - May 31 2023 Receivable (Payable)	Net Year Activity Increase (Decrease)
Wesco Aircraft Hardware Corp.	Intercompany Notes Payable To	Haas Group International SCM Ireland Limited	(\$1,376,703.49)	(\$1,550,379.31)	(\$173,675.82)
Wesco Aircraft Hardware Corp.	Intercompany Notes Payable To	Haas Group International, LLC	(\$211,199,641.40)	(\$270,763,333.81)	(\$59,563,692.41)
Wesco Aircraft Hardware Corp.	Intercompany Notes Payable To	Incora Asia Pte. Limited	(\$8,209,707.86)	(\$19,416,637.84)	(\$11,206,929.98)
Wesco Aircraft Hardware Corp.	Intercompany Notes Payable To	Incora Japan G.K.	\$0.00	(\$1,000,000.00)	(\$1,000,000.00)
Wesco Aircraft Hardware Corp.	Intercompany Notes Payable To	Pattonair (Derby) Limited	(\$20,513,866.62)	(\$8,430,832.84)	\$12,083,033.78
Wesco Aircraft Hardware Corp.	Intercompany Notes Payable To	Pattonair UK Ltd	\$0.00	(\$2,621.19)	(\$2,621.19)
Wesco Aircraft Hardware Corp.	Intercompany Notes Payable To	Pattonair USA, Inc.	\$5,973,821.67	(\$6,801,178.33)	(\$12,775,000.00)
Wesco Aircraft Hardware Corp.	Intercompany Notes Payable To	Pioneer Holding Corporation	(\$4,982.32)	(\$4,982.32)	\$0.00
Wesco Aircraft Hardware Corp.	Intercompany Notes Payable To	Wesco Aircraft Canada Inc.	(\$48,503,770.76)	(\$73,175,789.99)	(\$24,672,019.23)
Wesco Aircraft Hardware Corp.	Intercompany Notes Payable To	Wolverine UK Holdco Limited	(\$1.29)	(\$1.29)	\$0.00
Wesco Aircraft Hardware Corp.	Intercompany Notes Receivable From	Haas TCM de Mexico, S. de R.L. de C.V.	\$3,981,112.00	\$3,981,112.00	\$0.00
Wesco Aircraft Hardware Corp.	Intercompany Notes Receivable From	NetMRO, LLC	\$77,964,013.55	\$113,336,972.50	\$35,372,958.95
Wesco Aircraft Hardware Corp.	Intercompany Notes Receivable From	Pattonair (Berlin) GmbH	\$0.00	\$1,500,000.00	\$1,500,000.00
Wesco Aircraft Hardware Corp.	Intercompany Notes Receivable From	Pattonair Limited	\$2,384,153.66	\$267,134.50	(\$2,117,019.16)
Wesco Aircraft Hardware Corp.	Intercompany Notes Receivable From	Pattonair Poland Sp. z. o. o.	\$0.00	\$1,000,000.00	\$1,000,000.00
Wesco Aircraft Hardware Corp.	Intercompany Notes Receivable From	Pattonair SAS	\$38,540.16	\$63,830.88	\$25,290.72
Wesco Aircraft Hardware Corp.	Intercompany Notes Receivable From	Pioneer IV Ltd	(\$943,613.00)	\$0.00	\$943,613.00
Wesco Aircraft Hardware Corp.	Intercompany Notes Receivable From	Pioneer V Ltd	(\$106,291,938.00)	\$0.00	\$106,291,938.00
Wesco Aircraft Hardware Corp.	Intercompany Notes Receivable From	Wesco Aircraft Canada, LLC	\$6,368.91	\$6,368.91	\$0.00
Wesco Aircraft Hardware Corp.	Intercompany Notes Receivable From	Wesco Aircraft EMEA, Ltd.	\$45,126,745.23	\$47,135,865.24	\$2,009,120.01
Wesco Aircraft Hardware Corp.	Intercompany Notes Receivable From	Wesco Aircraft Holdings, Inc.	\$28,561,268.62	\$28,561,268.62	\$0.00
Wesco Aircraft Hardware Corp.	Intercompany Notes Receivable From	Wesco Aircraft LLC	\$14,798.01	\$14,798.01	\$0.00
Wesco Aircraft Hardware Corp.	Intercompany Notes Receivable From	Wolverine Intermediate Holding Corporation	\$1,882,184.00	\$1,882,184.00	\$0.00
Wesco Aircraft Hardware Corp.	Intercompany Notes Receivable From	Wolverine Intermediate Holding II Corporation	\$943,613.00	\$943,613.00	\$0.00
Wesco Aircraft Hardware Corp.	Intercompany Notes Receivable From	Wolverine Top Holding Corporation	\$231,647.33	\$1,514,620.12	\$1,282,972.79
Wesco Aircraft Hardware Corp.	Intercompany Trade Payable To	Haas Group Canada Inc.	(\$53,118.69)	(\$53,118.69)	\$0.00
Wesco Aircraft Hardware Corp.	Intercompany Trade Payable To	Haas Group International SP z.o.o	(\$11,868.06)	(\$32,142.57)	(\$20,274.51)
Wesco Aircraft Hardware Corp.	Intercompany Trade Payable To	Haas TCM de Mexico, S. de R.L. de C.V.	(\$89,011.40)	(\$61,377.76)	\$27,633.64
Wesco Aircraft Hardware Corp.	Intercompany Trade Payable To	Incora Asia Pte. Limited	\$1,248.47	(\$24,690.75)	(\$25,939.22)
Wesco Aircraft Hardware Corp.	Intercompany Trade Payable To	Incora Malaysia Sdn. Bhd.	(\$104,226.10)	(\$203,139.36)	(\$98,913.26)
Wesco Aircraft Hardware Corp.	Intercompany Trade Payable To	Incora Philippines, Inc.	\$0.00	(\$3,561.30)	(\$3,561.30)
Wesco Aircraft Hardware Corp.	Intercompany Trade Payable To	NetMRO, LLC	(\$8,162,773.04)	(\$10,346,355.36)	(\$2,183,582.32)
Wesco Aircraft Hardware Corp.	Intercompany Trade Payable To	Pattonair (Derby) Limited	(\$650,414.07)	(\$2,379,149.00)	(\$1,728,734.93)
Wesco Aircraft Hardware Corp.	Intercompany Trade Payable To	Pattonair Limited	\$0.00	(\$574,181.08)	(\$574,181.08)
Wesco Aircraft Hardware Corp.	Intercompany Trade Payable To	Wesco Aircraft Holdings, Inc.	(\$286,246,577.37)	(\$384,364,393.37)	(\$98,117,816.00)
Wesco Aircraft Hardware Corp.	Intercompany Trade Payable To	Wesco Aircraft Israel Ltd.	(\$1,203,855.57)	(\$2,383,251.23)	(\$1,179,395.66)
Wesco Aircraft Hardware Corp.	Intercompany Trade Payable To	Wesco Aircraft SEA Pte. Ltd.	\$1,218,701.46	(\$394,259.17)	(\$1,612,960.63)
Wesco Aircraft Hardware Corp.	Intercompany Trade Receivable From	Haas Chemical Materials Distribution and Trading Ltd	\$147,320.95	\$179,871.51	\$32,550.56
Wesco Aircraft Hardware Corp.	Intercompany Trade Receivable From	Haas Group Australia Pty. Ltd.	\$25,513,031.52	\$24,630,381.25	(\$882,650.27)
Wesco Aircraft Hardware Corp.	Intercompany Trade Receivable From	Haas Group International France	\$599.31	\$599.31	\$0.00
Wesco Aircraft Hardware Corp.	Intercompany Trade Receivable From	Haas Group International SCM Ireland Limited	\$300,010.75	\$332,910.56	\$32,899.81
Wesco Aircraft Hardware Corp.	Intercompany Trade Receivable From	Haas Group International, LLC	\$73,707,382.47	\$79,535,140.98	\$5,827,758.51

Debtor	Ending Balance Description	Trading Partner	Balance - May 31 2022 Receivable (Payable)	Balance - May 31 2023 Receivable (Payable)	Net Year Activity Increase (Decrease)
Wesco Aircraft Hardware Corp.	Intercompany Trade Receivable From	Haas Holdings, LLC	\$292.49	\$292.49	\$0.00
Wesco Aircraft Hardware Corp.	Intercompany Trade Receivable From	Haas International Corporation	\$0.00	\$62,686,570.00	\$62,686,570.00
Wesco Aircraft Hardware Corp.	Intercompany Trade Receivable From	Haas SCM S.r.l	\$0.00	\$540.53	\$540.53
Wesco Aircraft Hardware Corp.	Intercompany Trade Receivable From	Haas TCM Industries LLC	\$0.00	\$1,000.00	\$1,000.00
Wesco Aircraft Hardware Corp.	Intercompany Trade Receivable From	Incora Japan G.K.	\$2,276,845.63	\$4,217,946.95	\$1,941,101.32
Wesco Aircraft Hardware Corp.	Intercompany Trade Receivable From	Incora Korea Co. Ltd.	(\$11,056.00)	\$0.00	\$11,056.00
Wesco Aircraft Hardware Corp.	Intercompany Trade Receivable From	Pattonair USA, Inc.	(\$1,921,461.95)	\$904,613.25	\$2,826,075.20
Wesco Aircraft Hardware Corp.	Intercompany Trade Receivable From	Wesco Aircraft Canada Inc.	\$13,863,550.37	\$26,792,463.98	\$12,928,913.61
Wesco Aircraft Hardware Corp.	Intercompany Trade Receivable From	Wesco Aircraft Canada LP	\$1,150.00	\$1,150.00	\$0.00
Wesco Aircraft Hardware Corp.	Intercompany Trade Receivable From	Wesco Aircraft Canada, LLC	\$1,000.00	\$1,000.00	\$0.00
Wesco Aircraft Hardware Corp.	Intercompany Trade Receivable From	Wesco Aircraft EMEA, Ltd.	\$96,311,449.61	\$112,662,915.60	\$16,351,465.99
Wesco Aircraft Hardware Corp.	Intercompany Trade Receivable From	Wesco Aircraft Hardware Corporation (China)	\$17,697,186.56	\$12,416,553.95	(\$5,280,632.61)
Wesco Aircraft Hardware Corp.	Intercompany Trade Receivable From	Wesco Corporate	\$230,814,645.00	\$257,436,665.13	\$26,622,020.13

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 7:** Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

Case Title	Case Number	Nature of Case	Court Name and Address	Status
DE LAGE LANDEN FINANCIAL SERVICES, INC. VS, WESCO AIRCRAFT HARDWARE CORP	2022-09089-CT	BREACH OF CONTRACT; PAYMENT DEFAULT	CHESTER COUNTY COURT OF COMMON PLEAS 313 WEST MARKET STREET WEST CHESTER, PA 19380	Concluded
EEOC COMPLAINT		DISCRIMINATION AND RETALIATION CLAIM	EEOC 131 M STREET NE WASHINGTON, DC 20507	Concluded
LANGUR MAIZE L.L.C. V. PLATINUM EQUITY ADVISORS, LLC ET AL	651548/2023	LITIGATION REGARDING 2022 LIQUIDITY TRANSACTION AND RESULTING CAPITAL STRUCTURE	SUPREME COURT OF THE STATE OF NEW YORK, NEW YORK COUNTY 60 CENTRE ST NEW YORK, NY 10007	Pending
NAME(S) REDACTED VS WESCO AIRCRAFT HARDWARE CORP., ET AL.	20CHCV00258	DISCRIMINATION CASE	SUPERIOR COURT OF CALIFORNIA, COUNTY OF LOS ANGELES CHATSWORTH COURTHOUSE, 9425 PENFIELD AVE. CHATSWORTH, CA 91311	Concluded
NAME(S) REDACTED VS WESCO AIRCRAFT HARDWARE CORP., ET AL.	22StCV29465	PERSONAL INJURY	SUPERIOR COURT OF CALIFORNIA, COUNTY OF LOS ANGELES BRANCH: SPRING STREET COURTHOUSE 312 NORTH SPRING STREET LOS ANGELES, CA 90012	Pending
OAK RIVER INSURANCE COMPANY VS WESCO AIRCRAFT HARDWARE CORP., A CORPORATION	22STCV29257	SUBROGATION CLAIM AND PERSONAL INJURY	SUPERIOR COURT OF THE STATE OF CALIFORNIA, COUNTY OF LOS ANGELES SPRING STREET COURTHOUSE, 312 NORTH SPRING ST. LOS ANGELES, CA 90012	Pending
SSD INVESTMENTS LTD. ET AL. V. WILMINGTON SAVINGS FUND SOCIETY, FSB ET AL.	654068/2022	LITIGATION REGARDING 2022 LIQUIDITY TRANSACTION AND RESULTING CAPITAL STRUCTURE	SUPREME COURT OF THE STATE OF NEW YORK, NEW YORK COUNTY 60 CENTRE ST NEW YORK, NY 10007	Pending

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 11: Payments related to bankruptcy

Who was paid or who received the transfer?	Email or website	Who made payment, if not the debtor?	If not money, describe any property transferred	Date	Amount
ALVAREZ & MARSAL NORTH AMERICA, LLC 600 MADISON AVENUE NEW YORK, 10022	https://www.alvarezandmarsal.com/			06/10/2022	\$175,029.91
ALVAREZ & MARSAL NORTH AMERICA, LLC 600 MADISON AVENUE NEW YORK, 10022	https://www.alvarezandmarsal.com/			07/12/2022	\$141,452.80
ALVAREZ & MARSAL NORTH AMERICA, LLC 600 MADISON AVENUE NEW YORK, 10022	https://www.alvarezandmarsal.com/			08/12/2022	\$224,348.91
ALVAREZ & MARSAL NORTH AMERICA, LLC 600 MADISON AVENUE NEW YORK, 10022	https://www.alvarezandmarsal.com/			09/12/2022	\$177,275.88
ALVAREZ & MARSAL NORTH AMERICA, LLC 600 MADISON AVENUE NEW YORK, 10022	https://www.alvarezandmarsal.com/			09/19/2022	\$312,151.20
ALVAREZ & MARSAL NORTH AMERICA, LLC 600 MADISON AVENUE NEW YORK, 10022	https://www.alvarezandmarsal.com/			10/17/2022	\$748,196.36
ALVAREZ & MARSAL NORTH AMERICA, LLC 600 MADISON AVENUE NEW YORK, 10022	https://www.alvarezandmarsal.com/			12/12/2022	\$113,044.95
ALVAREZ & MARSAL NORTH AMERICA, LLC 600 MADISON AVENUE NEW YORK, 10022	https://www.alvarezandmarsal.com/			01/30/2023	\$217,430.75
ALVAREZ & MARSAL NORTH AMERICA, LLC 600 MADISON AVENUE NEW YORK, 10022	https://www.alvarezandmarsal.com/			03/13/2023	\$598,174.44
ALVAREZ & MARSAL NORTH AMERICA, LLC 600 MADISON AVENUE NEW YORK, 10022	https://www.alvarezandmarsal.com/			03/17/2023	\$411,536.50
ALVAREZ & MARSAL NORTH AMERICA, LLC 600 MADISON AVENUE NEW YORK, 10022	https://www.alvarezandmarsal.com/			03/24/2023	\$145,408.96
ALVAREZ & MARSAL NORTH AMERICA, LLC 600 MADISON AVENUE NEW YORK, 10022	https://www.alvarezandmarsal.com/			03/27/2023	\$545,073.50
ALVAREZ & MARSAL NORTH AMERICA, LLC 600 MADISON AVENUE NEW YORK, 10022	https://www.alvarezandmarsal.com/			03/31/2023	\$608,964.82
ALVAREZ & MARSAL NORTH AMERICA, LLC 600 MADISON AVENUE NEW YORK, 10022	https://www.alvarezandmarsal.com/			04/07/2023	\$724,262.92
ALVAREZ & MARSAL NORTH AMERICA, LLC 600 MADISON AVENUE NEW YORK, 10022	https://www.alvarezandmarsal.com/			04/17/2023	\$750,826.32
ALVAREZ & MARSAL NORTH AMERICA, LLC 600 MADISON AVENUE NEW YORK, 10022	https://www.alvarezandmarsal.com/			04/19/2023	\$55,402.25

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 11: Payments related to bankruptcy

Who was paid or who received the transfer?	Email or website	Who made payment, if not the debtor?	If not money, describe any property transferred	Date	Amount
ALVAREZ & MARSAL NORTH AMERICA, LLC 600 MADISON AVENUE NEW YORK, 10022	https://www.alvarezandmarsal.com/			04/24/2023	\$880,841.57
ALVAREZ & MARSAL NORTH AMERICA, LLC 600 MADISON AVENUE NEW YORK, 10022	https://www.alvarezandmarsal.com/			05/03/2023	\$841,525.13
ALVAREZ & MARSAL NORTH AMERICA, LLC 600 MADISON AVENUE NEW YORK, 10022	https://www.alvarezandmarsal.com/			05/08/2023	\$421,202.44
ALVAREZ & MARSAL NORTH AMERICA, LLC 600 MADISON AVENUE NEW YORK, 10022	https://www.alvarezandmarsal.com/			05/17/2023	\$1,040,542.81
ALVAREZ & MARSAL NORTH AMERICA, LLC 600 MADISON AVENUE NEW YORK, 10022	https://www.alvarezandmarsal.com/			05/19/2023	\$557,403.90
ALVAREZ & MARSAL NORTH AMERICA, LLC 600 MADISON AVENUE NEW YORK, 10022	https://www.alvarezandmarsal.com/			05/30/2023	\$536,980.23
ALVAREZ & MARSAL NORTH AMERICA, LLC 600 MADISON AVENUE NEW YORK, 10022	https://www.alvarezandmarsal.com/			05/31/2023	\$1,298,093.01
HAYNES AND BOONE, LLP 2323 VICTORY AVENUE SUITE 700 DALLAS, 75219	https://www.haynesboone.com/			05/22/2023	\$100,000.00
HAYNES AND BOONE, LLP 2323 VICTORY AVENUE SUITE 700 DALLAS, 75219	https://www.haynesboone.com/			05/26/2023	\$110,000.00
KURTZMAN CARSON CONSULTANTS, LLC 222 N. PACIFIC COAST HIGHWAY SUITE 300 EL SEGUNDO, 90245	https://www.kccllc.com/			05/08/2023	\$75,000.00
KURTZMAN CARSON CONSULTANTS, LLC 222 N. PACIFIC COAST HIGHWAY SUITE 300 EL SEGUNDO, 90245	https://www.kccllc.com/			05/17/2023	\$45,000.00
KURTZMAN CARSON CONSULTANTS, LLC 222 N. PACIFIC COAST HIGHWAY SUITE 300 EL SEGUNDO, 90245	https://www.kccllc.com/			05/30/2023	\$20,000.00
MILBANK LLP 55 HUDSON YARDS NEW YORK, NY 10001-2163	https://www.milbank.com/en/			12/19/2022	\$415,862.10
MILBANK LLP 55 HUDSON YARDS NEW YORK, NY 10001-2163	https://www.milbank.com/en/			01/30/2023	\$1,000,000.00
MILBANK LLP 55 HUDSON YARDS NEW YORK, NY 10001-2163	https://www.milbank.com/en/			03/10/2023	\$250,000.00

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 11: Payments related to bankruptcy

Who was paid or who received the transfer?	Email or website	Who made payment, if not the debtor?	If not money, describe any property transferred	Date	Amount
MILBANK LLP 55 HUDSON YARDS NEW YORK, NY 10001-2163	https://www.milbank.com/en/			03/17/2023	\$750,000.00
MILBANK LLP 55 HUDSON YARDS NEW YORK, NY 10001-2163	https://www.milbank.com/en/			03/31/2023	\$500,000.00
MILBANK LLP 55 HUDSON YARDS NEW YORK, NY 10001-2163	https://www.milbank.com/en/			04/07/2023	\$350,000.00
MILBANK LLP 55 HUDSON YARDS NEW YORK, NY 10001-2163	https://www.milbank.com/en/			04/17/2023	\$850,000.00
MILBANK LLP 55 HUDSON YARDS NEW YORK, NY 10001-2163	https://www.milbank.com/en/			05/03/2023	\$700,000.00
MILBANK LLP 55 HUDSON YARDS NEW YORK, NY 10001-2163	https://www.milbank.com/en/			05/17/2023	\$350,000.00
MILBANK LLP 55 HUDSON YARDS NEW YORK, NY 10001-2163	https://www.milbank.com/en/			05/17/2023	\$500,000.00
MILBANK LLP 55 HUDSON YARDS NEW YORK, NY 10001-2163	https://www.milbank.com/en/			05/19/2023	\$500,000.00
MILBANK LLP 55 HUDSON YARDS NEW YORK, NY 10001-2163	https://www.milbank.com/en/			05/26/2023	\$1,000,000.00
MILBANK LLP 55 HUDSON YARDS NEW YORK, NY 10001-2163	https://www.milbank.com/en/			05/26/2023	\$1,000,000.00
PJT PARTNERS LP 280 PARK AVENUE NEW YORK, NY 10017	https://www.pjtpartners.com/			04/24/2023	\$978,225.81
PJT PARTNERS LP 280 PARK AVENUE NEW YORK, NY 10017	https://www.pjtpartners.com/			05/17/2023	\$200,000.00
PORTER HEDGES LLP 1000 MAIN STREET 36TH FLOOR HOUSTON, TX 77002	https://www.porterhedges.com/			03/29/2023	\$50,000.00
PORTER HEDGES LLP 1000 MAIN STREET 36TH FLOOR HOUSTON, TX 77002	https://www.porterhedges.com/			05/30/2023	\$20,637.00

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 20: Off-premises storage

Storage Facility Name and Address	Access Names	Address	Contents	Still Have It
KAMAN CUSTOMER CENTER 9410 PARKER AVE JACKSONVILLE, FL 32218 UNITED STATES	UNKNOWN	UNKNOWN	OFF-SITE INVENTORY	Yes
KAMAN-BUYBACK 12.2.19 9410 PARKER AVE JACKSONVILLE, FL 32218 UNITED STATES	UNKNOWN	UNKNOWN	OFF-SITE INVENTORY	Yes
TRIUMPH MEXICALI - WESCO 1779 E. CARR ROAD CALEXICO, CA 92232 UNITED STATES	UNKNOWN	UNKNOWN	OFF-SITE INVENTORY	Yes
TX-VT SAN ANTONIO - VEND 9801 JOHN SAUNDERS RD SAN ANTONIO, TX 78217 UNITED STATES	UNKNOWN	UNKNOWN	OFF-SITE INVENTORY	Yes
TX-VT SAN ANTONIO ONSITE FSL 9800 JOHN SAUNDERS RD SAN ANTONIO, TX 78216 UNITED STATES	UNKNOWN	UNKNOWN	OFF-SITE INVENTORY	Yes
WO - ALABAMA - VT MAE 2100 AEROSPACE DRIVE MOBILE, AL 36615 UNITED STATES	UNKNOWN	UNKNOWN	OFF-SITE INVENTORY	Yes
WO - ALABAMA - VT MAE VENDING 2101 AEROSPACE DRIVE MOBILE, AL 36615 UNITED STATES	UNKNOWN	UNKNOWN	OFF-SITE INVENTORY	Yes
WO - CA-GKN CHEM-TRONICS NEW 1148 BERT ACOSTA EL CAJON, CA 92020 UNITED STATES	UNKNOWN	UNKNOWN	OFF-SITE INVENTORY	Yes
WO - FL-FLIGHTSTAR JAX - NEW C/O WESCO AC, BLDG 313 JACKSONVILLE, FL 32221 UNITED STATES	UNKNOWN	UNKNOWN	OFF-SITE INVENTORY	Yes
WO - IA " COBHAM DIRTY 2734 HICKORY GROVE RD. DAVENPORT, IA 52804 UNITED STATES	UNKNOWN	UNKNOWN	OFF-SITE INVENTORY	Yes
WO - IA " COBHAM DIRTY 2735 HICKORY GROVE RD. DAVENPORT, IA 52805 UNITED STATES	UNKNOWN	UNKNOWN	OFF-SITE INVENTORY	Yes
WO - IA " COBHAM DIRTY 2737 HICKORY GROVE RD. DAVENPORT, IA 52807 UNITED STATES	UNKNOWN	UNKNOWN	OFF-SITE INVENTORY	Yes
WO - IA-COBHAM BUY BACK DIRTY 2736 HICKORY GROVE RD. DAVENPORT, IA 52806 UNITED STATES	UNKNOWN	UNKNOWN	OFF-SITE INVENTORY	Yes
WO - KS-GKN WELLINGTON BUYBACK 425 N WEST ROAD WELLINGTON, KS 67153 UNITED STATES	UNKNOWN	UNKNOWN	OFF-SITE INVENTORY	Yes
WO - KS-GKN WELLINGTON NEW 424 N WEST ROAD WELLINGTON, KS 67152 UNITED STATES	UNKNOWN	UNKNOWN	OFF-SITE INVENTORY	Yes
WO - KS-TRIUMPH STRUCTURES 3258 S. HOOVER RAOD WICHITA, KS 67215 UNITED STATES	UNKNOWN	UNKNOWN	OFF-SITE INVENTORY	Yes
WO - MEXICO-GULFSTREAM 1778 E. CARR ROAD CALEXICO, CA 92231 UNITED STATES	UNKNOWN	UNKNOWN	OFF-SITE INVENTORY	Yes
WO - MEXICO-LABINAL NEW 12035 ROJAS DR., SUITE F EL PASO, TX 79936 UNITED STATES	UNKNOWN	UNKNOWN	OFF-SITE INVENTORY	Yes

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 20: Off-premises storage

Storage Facility Name and Address	Access Names	Address	Contents	Still Have It
WO - OK - TRIUMPH - NEW 3330 NORTH MINGO ROAD, B004, COLUMN 3A TULSA, OK 74116 UNITED STATES	UNKNOWN	UNKNOWN	OFF-SITE INVENTORY	Yes
WO - OK - TRIUMPH - TULSA G280 3331 NORTH MINGO ROAD, B004, COLUMN 3A TULSA, OK 74117 UNITED STATES	UNKNOWN	UNKNOWN	OFF-SITE INVENTORY	Yes
WO - TENNESSEE - NEW 1431 VULTEE BLVD, BLDG 39 NASHVILLE, TN 37217-2016 UNITED STATES	UNKNOWN	UNKNOWN	OFF-SITE INVENTORY	Yes
WO - TEXAS-LABINAL ELECTRICAL 3791 RUSSELL NEWMAN BLVD DENTON, TX 76209 UNITED STATES	UNKNOWN	UNKNOWN	OFF-SITE INVENTORY	Yes
WO - TX-LABINAL MIN MAX 3790 RUSSELL NEWMAN BLVD DENTON, TX 76208 UNITED STATES	UNKNOWN	UNKNOWN	OFF-SITE INVENTORY	Yes
WO -CA-GKN CHEMTRONICS BUYBACK 1148 BERT ACOSTA EL CAJON, CA 92020 UNITED STATES	UNKNOWN	UNKNOWN	OFF-SITE INVENTORY	Yes

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 21: Property held for another

Owner's Name and Address	Location of Property	Description of Property	Value
AL- UTAS FSL FOLEY	9281 HARD DRIVE DR, FOLEY, AL 36535	CONSIGNMENT INVENTORY	UNKNOWN
ALABAMA - GKN	GKN AEROSPACE, 100 SMOTHERS ROAD	CONSIGNMENT INVENTORY	UNKNOWN
ALABAMA - ULA	1915 HIGHWAY 20, DECATUR, AL 35601	CONSIGNMENT INVENTORY	UNKNOWN
AUSTRALIA - BAA AUS	WESCO AIRCRAFT DLF, 226 LORIMER ST	CONSIGNMENT INVENTORY	UNKNOWN
AUSTRALIA-BOEING BASN	WESCO AIRCRAFT DLF, BLDG 6, WHARF ROAD	CONSIGNMENT INVENTORY	UNKNOWN
CA- KLX UNITED STATES	27727 AVENUE SCOTT, VALENCIA, CA, 91355, UNITED STATES	CONSIGNMENT INVENTORY	UNKNOWN
CA MISC- KLX	4250 DALE EARNHARDT WAY, SUITE #100, NORTHLAKE, TX 76262	CONSIGNMENT INVENTORY	UNKNOWN
CA-BOEING	27727 AVENUE SCOTT, VALENCIA, CA 91355	CONSIGNMENT INVENTORY	UNKNOWN
CA-DUCOMMUM	27727 AVENUE SCOTT, VALENCIA, CA 91355	CONSIGNMENT INVENTORY	UNKNOWN
CA-NORTHROP F-18	27727 AVENUE SCOTT, VALENCIA, CA 91355	CONSIGNMENT INVENTORY	UNKNOWN
CA-NORTHROP F-18 2	27727 AVENUE SCOTT, VALENCIA, CA 91355	CONSIGNMENT INVENTORY	UNKNOWN
CA-NORTHROP F-35	27727 AVENUE SCOTT, VALENCIA, CA 91355	CONSIGNMENT INVENTORY	UNKNOWN
CA-NORTHROP F-35	27727 AVENUE SCOTT, VALENCIA, CA 91355	CONSIGNMENT INVENTORY	UNKNOWN
CA-PCC ADI	27727 AVENUE SCOTT, VALENCIA, CA 91355	CONSIGNMENT INVENTORY	UNKNOWN
CA-PCC KLUNE 7323 COLDWATER CANYON NORTH HOLLYWOOD, CA 91605-4206 UNITED STATES	27727 AVENUE SCOTT, VALENCIA, CA, 91355, UNITED STATES	CONSIGNMENT INVENTORY	UNKNOWN
CA-PCC STRATOFLIGHT	27727 AVENUE SCOTT, VALENCIA, CA 91355	CONSIGNMENT INVENTORY	UNKNOWN
CA-RAYTHEON	27727 AVENUE SCOTT, VALENCIA, CA 91355	CONSIGNMENT INVENTORY	UNKNOWN
CA-SPACEX	1 ROCKET ROAD, HAWTHORNE, CA 90250	CONSIGNMENT INVENTORY	UNKNOWN
CA-ZODIAC SEAT SHELLS	2641 AIRPARK DRIVE, SANTA MARIA	CONSIGNMENT INVENTORY	UNKNOWN
CA-ZODIACCABINCPRESS	27727 AVENUE SCOTT, VALENCIA, CA 91355	CONSIGNMENT INVENTORY	UNKNOWN
CHI - KLX	4250 DALE EARNHARDT WAY, SUITE #100, NORTHLAKE, TX 76262	CONSIGNMENT INVENTORY	UNKNOWN
CHINA - XAC	101 PARK AVENUE, YANLIANG DISTRICT, XIAN, 710089, CHINA	CONSIGNMENT INVENTORY	UNKNOWN
FL-FLIGHTSTAR JAX	WESCO AC BLDG 313, JACKSONVILLE 32221	CONSIGNMENT INVENTORY	UNKNOWN
FL-FLIGHTSTAR ROBO JAX	WESCO AC BLDG 815, 6025 FLIGHTSTAR ROAD	CONSIGNMENT INVENTORY	UNKNOWN
GA - EMBRAER	209 BOURNE BLVD, SUITE C, SAVANNAH 31408	CONSIGNMENT INVENTORY	UNKNOWN
GA - GULFSTREAM	209 BOURNE BLVD, SUITE C, SAVANNAH, GA, 31408	CONSIGNMENT INVENTORY	UNKNOWN
GA - GULFSTREAM APMZEN	209 BOURNE BLVD, SUITE C, SAVANNAH, GA, 31408	CONSIGNMENT INVENTORY	UNKNOWN
GA - GULFSTREAM CUSTOMER OWNED	209 BOURNE BLVD, SUITE C, SAVANNAH, GA, 31408	CONSIGNMENT INVENTORY	UNKNOWN

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 21: Property held for another

Owner's Name and Address	Location of Property	Description of Property	Value
GA - GULFSTREAM IAR-P42	209 BOURNE BLVD, SUITE C, SAVANNAH, GA, 31408	CONSIGNMENT INVENTORY	UNKNOWN
GA - SPIRIT	209 BOURNE BLVD, SUITE C, SAVANNAH, GA, 31408	CONSIGNMENT INVENTORY	UNKNOWN
GA - TRIUMPH SAVANNAH	209 BOURNE BLVD, SUITE C, SAVANNAH, GA, 31408	CONSIGNMENT INVENTORY	UNKNOWN
GA-LOCKHEED MARTIN	209 BOURNE BLVD. SUITE C, SAVANNAH, GA 31408	CONSIGNMENT INVENTORY	UNKNOWN
GKN SC	209 BOURNE BLVD, SUITE C, SAVANNAH, GA, 31408	CONSIGNMENT INVENTORY	UNKNOWN
GULFSTREAM TULSA 6911 WHIRLPOOL DR TULSA, OK 74117 UNITED STATES	4250 DALE EARNHARDT WAY, SUITE 100, NORTHLAKE, TX 76262, UNITED STATES	CONSIGNMENT INVENTORY	UNKNOWN
GULFSTREAM TULSA INVENTORY	4250 DALE EARNHARDT WAY, SUITE 100, NORTHLAKE, TX 76262, UNITED STATES	CONSIGNMENT INVENTORY	UNKNOWN
IA - COBHAM CLEAN	2734 HICKORY GROVE RD., DAVENPORT, 52804	CONSIGNMENT INVENTORY	UNKNOWN
IA- COBHAM DIRTY	2734 HICKORY GROVE RD., DAVENPORT, 52804	CONSIGNMENT INVENTORY	UNKNOWN
ISRAEL - IAI BEDEK	20 MOSHE BORESTEIN ST, AKKO, 2422242	CONSIGNMENT INVENTORY	UNKNOWN
ISRAEL - IAI CAG	20 MOSHE BORESTEIN ST, AKKO, 2422242	CONSIGNMENT INVENTORY	UNKNOWN
ISRAEL - IAI LAHAV	20 MOSHE BORESTEIN ST, AKKO, 2422242	CONSIGNMENT INVENTORY	UNKNOWN
ISRAEL - IAI MALAT	20 MOSHE BORESTEIN ST, AKKO, 2422242	CONSIGNMENT INVENTORY	UNKNOWN
KANSAS-AERO ELECTRIC OWNED	3851 N. WEBB ROAD, WICHITA, KS 67226-8137	CONSIGNMENT INVENTORY	UNKNOWN
KANSAS-ATLAS PMC	3851 N. WEBB ROAD, WICHITA, KS 67226-8137	CONSIGNMENT INVENTORY	UNKNOWN
KANSAS-LEAR JET-85 CUST OWNED	3851 N. WEBB ROAD, WICHITA, KS 67226-8137	CONSIGNMENT INVENTORY	UNKNOWN
KANSAS-PCC WEAVER	3851 N. WEBB ROAD, WICHITA, KS 67226-8137	CONSIGNMENT INVENTORY	UNKNOWN
KANSAS-TRIUMPH	3851 N. WEBB ROAD, WICHITA, KS 67226-8137	CONSIGNMENT INVENTORY	UNKNOWN
KOREA - KOREAN AIR	103 DAEJEO 2-DONG, GANGSEO-GU, BUSAN, 618-142	CONSIGNMENT INVENTORY	UNKNOWN
KS- KLX	4250 DALE EARNHARDT WAY, SUITE #100, NORTHLAKE, TX 76262	CONSIGNMENT INVENTORY	UNKNOWN
KS-BRITAIN MACHINE	3851 N. WEBB ROAD, WICHITA, KS 67226-8137	CONSIGNMENT INVENTORY	UNKNOWN
KS-BRITAIN MACHINE	3851 N. WEBB ROAD, WICHITA, KS 67226-8137	CONSIGNMENT INVENTORY	UNKNOWN
MEXICO-ATLAS PMC (CHI)	AV. NICOLAS GOGOL # 11342, COMPLEJO INDUSTRIAL CHIHUAHUA, CHIHUAHUA, CH 31136	CONSIGNMENT INVENTORY	UNKNOWN
MEXICO-BELL (CHIHUAHUA)	PARQUE INDUSTRIAL SUPRA AVE DEMMING 1400, CHIHUAHUA MEXICO C.P. 31183	CONSIGNMENT INVENTORY	UNKNOWN
MEXICO-BELL (CHIHUAHUA)	12035 ROJAS DRIVE, SUITE F, EL PASO, TX 79936	CONSIGNMENT INVENTORY	UNKNOWN
MEXICO-GULFSTREAM	INTERIORES AEROS, S.A. DE C.V., BLVD LAZARO CAREDENAS #2385, PLUTARCO ELIAS CALLES, BS 21376	CONSIGNMENT INVENTORY	UNKNOWN
MEXICO-PCC (QRO)	CARRETERA ESTATAL NO. 431, KM 2.2, HACIENDA LA MACHORRA	CONSIGNMENT INVENTORY	UNKNOWN

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 21: Property held for another

Owner's Name and Address	Location of Property	Description of Property	Value
MEXICO-TGM (CHI)	AV. NICOLAS GOGOL # 11342, COMPLEJO INDUSTRIAL CHIHUAHUA, CHIHUAHUA, CH 31136	CONSIGNMENT INVENTORY	UNKNOWN
OK - TRIUMPH	2035 NORTH 85TH EAST AVENUE, TULSA, OK 74115	CONSIGNMENT INVENTORY	UNKNOWN
QC- KLX	4250 DALE EARNHARDT WAY, SUITE #100, NORTHLAKE, TX 76262	CONSIGNMENT INVENTORY	UNKNOWN
QUEBEC-BELL	2000 32E AVENUE, LACHINE, QC H8T 3H7	CONSIGNMENT INVENTORY	UNKNOWN
SAFRAN E&O	4250 DALE EARNHARDT WAY, SUITE #100, NORTHLAKE, TX 76247	CONSIGNMENT INVENTORY	UNKNOWN
SAFRAN-CABINS TIJUANA VMI	PARQUE INDUSTRIAL SUPRA AVE DEMMING 1400, CHIHUAHUA MEXICO C.P. 31183	CONSIGNMENT INVENTORY	UNKNOWN
SAFRAN-CABINS TIJUANA VMI	12035 ROJAS DRIVE, SUITE F, EL PASO, TX 79936	CONSIGNMENT INVENTORY	UNKNOWN
SO CAROLINA-GLOBAL AERO	3455 AIRFRAME DRIVE BLDG, NORTH CHARLESTON, SC 29418	CONSIGNMENT INVENTORY	UNKNOWN
SOUTH CAROLINA-VOUGHT	3455 AIRFRAME DRIVE BLDG, NORTH CHARLESTON, SC 29418	CONSIGNMENT INVENTORY	UNKNOWN
ST. LOUIS - BOEING	6827 HAZELWOOD AVE, BERKELEY, MO 63134	CONSIGNMENT INVENTORY	UNKNOWN
ST. LOUIS - GKN	6827 HAZELWOOD AVE, BERKELEY, MO 63134	CONSIGNMENT INVENTORY	UNKNOWN
ST. LOUIS - LMI	411 FOUNTAIN LAKES BLVD, ST CHARLES, MO 63301	CONSIGNMENT INVENTORY	UNKNOWN
TEMPE RAYTHEON	840 WEST CARVER ROAD TEMPE, 85284	CONSIGNMENT INVENTORY	UNKNOWN
TENNESSEE-VOUGHT	1431 VULTEE BLVD BLDG 39, NASHVILLE 37217-2016	CONSIGNMENT INVENTORY	UNKNOWN
TEXAS - ATHENA MFG	4250 DALE EARNHARDT WAY, NORTHLAKE, TX 76247	CONSIGNMENT INVENTORY	UNKNOWN
TEXAS - BELL	4250 DALE EARNHARDT WAY, NORTHLAKE, TX 76247	CONSIGNMENT INVENTORY	UNKNOWN
TEXAS - LOCKHEED/DSS	3212 BISHOP DRIVE, ARLINGTON 76010	CONSIGNMENT INVENTORY	UNKNOWN
TEXAS - PRIMUS	6701 WILL ROGERS BLVD, FORT WORTH, TX 76140	CONSIGNMENT INVENTORY	UNKNOWN
TEXAS - VOUGHT 1431 VULTEE BLVD BLD 39 NASHVILLE, TX 37217 UNITED STATES	4250 DALE EARNHARDT WAY, SUITE 100, NORTHLAKE, TX 76262, UNITED STATES	CONSIGNMENT INVENTORY	UNKNOWN
TEXAS-VOUGHT GLOBAL HAWK	4250 DALE EARNHARDT WAY, NORTHLAKE, TX 76247	CONSIGNMENT INVENTORY	UNKNOWN
TRIUMPH MEXICALI	1778 E CARR RD, CALEXICO, CA 92231	CONSIGNMENT INVENTORY	UNKNOWN
TRIUMPH STUART	4250 DALE EARNHARDT WAY, NORTHLAKE, TX 76247	CONSIGNMENT INVENTORY	UNKNOWN
TX - KLX	4250 DALE EARNHARDT WAY, SUITE #100, NORTHLAKE, TX 76262	CONSIGNMENT INVENTORY	UNKNOWN
TX - MILLEDGEVILLE	4250 DALE EARNHARDT WAY, NORTHLAKE, TX 76247	CONSIGNMENT INVENTORY	UNKNOWN
TX - TRIUMPH G280	4250 DALE EARNHARDT WAY SUITE 100, NORTHLAKE, TX 76247, UNITED STATES	CONSIGNMENT INVENTORY	UNKNOWN
TX- EMBRAER DALLAS	4250 DALE EARNHARDT WAY SUITE 100, NORTHLAKE, TX 76247, UNITED STATES	CONSIGNMENT INVENTORY	UNKNOWN
TX-GAMMA	4250 DALE EARNHARDT WAY, NORTHLAKE, TX 76247	CONSIGNMENT INVENTORY	UNKNOWN

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 21: Property held for another**

Owner's Name and Address	Location of Property	Description of Property	Value
TX-RAYTHEON CO (RPM-JIT)	6000 LEMON AVENUE, DALLAS, TX 75209	CONSIGNMENT INVENTORY	UNKNOWN
VALENCIA-ECLIPSE	27727 AVENUE SCOTT, VALENCIA, CA 91355	CONSIGNMENT INVENTORY	UNKNOWN
VALENCIA-GOVT GFM KITS	27727 AVENUE SCOTT, VALENCIA, CA 91355	CONSIGNMENT INVENTORY	UNKNOWN
VALENCIA-TRIUMPH	27727 AVENUE SCOTT, VALENCIA, CA 91355	CONSIGNMENT INVENTORY	UNKNOWN
VAL-NORTHROP PALMDALE GH	27727 AVENUE SCOTT, VALENCIA, CA 91355	CONSIGNMENT INVENTORY	UNKNOWN
WA - AIM	4250 DALE EARNHARDT WAY, SUITE #100, NORTHLAKE, TX 76262	CONSIGNMENT INVENTORY	UNKNOWN
WA - HEXCEL CORP	4250 DALE EARNHARDT WAY, SUITE #100, NORTHLAKE, TX 76262	CONSIGNMENT INVENTORY	UNKNOWN
WA - LMI	4250 DALE EARNHARDT WAY, SUITE #100, NORTHLAKE, TX 76262	CONSIGNMENT INVENTORY	UNKNOWN
WA - PRIMUS	4250 DALE EARNHARDT WAY, SUITE #100, NORTHLAKE, TX 76262	CONSIGNMENT INVENTORY	UNKNOWN
WA - UTAS EVERETT	2701 94TH STREET SW, EVERETT, WA 98204	CONSIGNMENT INVENTORY	UNKNOWN
WA-PCC ACCRA NO HO	4250 DALE EARNHARDT WAY, SUITE #100, NORTHLAKE, TX 76262	CONSIGNMENT INVENTORY	UNKNOWN
WA-PCC KLUNE GCM	3320WEST VALLEY HIGHWAY NORTH, SUITE D-102, AUBURN, WA 98001	CONSIGNMENT INVENTORY	UNKNOWN
WA-PCC PRIMUS UNIV SWAGING CO	4250 DALE EARNHARDT WAY, SUITE #100, NORTHLAKE, TX 76262	CONSIGNMENT INVENTORY	UNKNOWN
WO-TENNESSEE-VOUGHT	1431 VULTEE BLVD BLDG 39, NASHVILLE 37217-2016	CONSIGNMENT INVENTORY	UNKNOWN

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 25:** Other businesses in which the debtor has or has had an interest

Business Name and Address	Nature of Business Operation	EIN	Existed From	Existed To
HAAS GROUP INTERNATIONAL, LLC 1475 PHOENIXVILLE PIKE SUITE 201 WEST CHESTER, PA 19380	Incora Entity	95-2704662	05/19/1975	Present
RISING BAY LIMITED	Wesco Entity	95-2704662	04/12/2010	10/08/2018
WESCO 1 LLP 50 LONGBRIDGE LANE DERBY, DERBYSHIRE, DE24 8UJ UNITED KINGDOM	Incora Entity	95-2704662	09/16/2009	Present
WESCO AIRCRAFT (THAILAND) LIMITED 4/222 HARBOR OFFICE 12TH FLOOR UNIT 1238, MOO 10 SUKHUMVIT ROAD TAMBOL TUNG SUKLA SRIRACHA, CHONBURI, 20230 THAILAND	Incora Entity	95-2704662	09/19/2018	Present
WESCO AIRCRAFT CANADA LP TD CANADA TRUST TOWER SUITE 1700 421 7TH AVENUE S.W. CALGARY, AB T2P 4K9 CANADA	Incora Entity	95-2704662	06/11/2014	Present
WESCO AIRCRAFT HARDWARE INDIA PRIVATE LTD. 135/2, FIRST FLOOR MARUTHI INDUSTRIAL ESTATE ITPL ROAD, RAJAPALAYA HOODI VILLAGE, MAHADEVAPURA POST BANGALORE, KARNATAKA, 560048 INDIA	Incora Entity	95-2704662	11/03/2010	Present
WESCO AIRCRAFT LLC REGUS BUSINESS CENTER LLC GROUND FLOOR BAIT MAHMIYAT AL QURUM BUILDING SHATTI AL QURUM MUSCAT, SULTANATE OF OMAN, PC 131 OMAN	Incora Entity	95-2704662	06/12/2017	Present
WESCO AIRCRAFT MEXICO S.A. DE C.V. AVENIDA DEMING 1400 PARQUE IND. SUPRA CHIHUAHUA, 31183 MEXICO	Incora Entity	95-2704662	11/13/2012	Present
WESCO AIRCRAFT NEA LIMITED 16TH FLOOR WING ON CENTRE 111 CONNAUGHT ROAD CENTRAL SHEUNG WAN, HONG KONG	Incora Entity	95-2704662	04/12/2010	Present
WESCO AIRCRAFT SINGAPORE PTE. LTD.	Wesco Entity	95-2704662	04/19/2013	10/08/2018
WESCO LLC 1 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Incora Entity	95-2704662	09/15/2009	Present
WESCO LLC 2 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Incora Entity	95-2704662	09/15/2009	Present

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 26a:** List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

Name and Address	From	To
CARNEY, RAYMOND 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	2021	Present
MONJOY, CHRIS 2601 MEACHAM BLVD SUITE 400 FORT WORTH, TX 76137	2017	2021
SQUARE, SEGA 2601 MEACHAM BLVD SUITE 400 FORT WORTH, TX 76137	2021	05/31/2023

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Name	Address	Position	% Interest
CARNEY, RAYMOND	2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	CHIEF FINANCIAL OFFICER	N/A
COLEAL, DAVID	2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	CHIEF EXECUTIVE OFFICER AND PRESIDENT & CHAIRMAN OF THE BOARD	N/A
HOLLAND, JOHN GERALD	360 N CRESCENT DR. SOUTH BUILDING BEVERLY HILLS, CA 90210	VP & SECRETARY	N/A
LANDRY, DAWN	2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	CHIEF ADMINISTRATIVE OFFICER	N/A
SIGLER, MARY ANN	360 N CRESCENT DR. SOUTH BUILDING BEVERLY HILLS, CA 90210	VP AND TREASURER & DIRECTOR	N/A
WESCO AIRCRAFT HOLDINGS, INC.	2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	SOLE MEMBER	100

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Name	Address	Position	Start	End
KALAWSKI, EVA M.	360 N CRESCENT DR. SOUTH BUILDING BEVERLY HILLS, CA 90210	FORMER DIRECTOR	01/09/2020	02/01/2023

Debtor Name: Wesco Aircraft Hardware Corp.

Case Number: 23-90677

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Name of parent corporation	EIN
Wesco Aircraft Holdings, Inc.	20-5441563
Wolverine Top Holding Corporation	84-3600683