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 Flight Extenders, Inc. and Matheson
 Postal Services, Inc.

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF CALIFORNIA
SACRAMENTO DIVISION

In re:	Case No.: 22-21148
MATHESON FLIGHT EXTENDERS, INC.,	Chapter 11
Debtor.	
In re:	Case No.: 22-21149
MATHESON POSTAL SERVICES, INC.,	Chapter 11
Debtor.	GLOBAL NOTES, METHODOLOGY AND SPECIFIC DISCLOSURES REGARDING THE DEBTORS' SCHEDULES OF ASSETS AND LIABILITIES AND STATEMENT OF FINANCIAL AFFAIRS
<input type="checkbox"/> Affects Both Debtors	
<input checked="" type="checkbox"/> Affects Matheson Flight Extenders Only	
<input type="checkbox"/> Affects Matheson Postal Services Only	Judge: Hon. Christopher M. Klein

Introduction

Matheson Flight Extenders, Inc. and Matheson Postal Services, Inc., the debtors and debtors-in-possession in the above-captioned chapter 11 cases (collectively, the “**Debtors**”) with the assistance of their advisors, have filed their respective Schedules of Assets and Liabilities (the “**Schedules**”) and Statement of Financial Affairs (the “**Statements**,” and together with the Schedules, the “**Schedules and Statements**”) with the United States Bankruptcy Court for the Eastern District of California (the “**Bankruptcy Court**”), pursuant to section 521 of title 11 of

1 the United States Code (the “**Bankruptcy Code**”) and Rule 1007 of the Federal Rules of
2 Bankruptcy Procedure (the “**Bankruptcy Rules**”).

3 These Global Notes, Methodology, and Specific Disclosures Regarding the Debtors’
4 Schedules of Assets and Liabilities and Statement of Financial Affairs (the “**Global Notes**”)
5 pertain to, are incorporated by reference in, and comprise an integral part of each Debtor’s
6 Schedules and Statements. The Global Notes should be referred to, considered, and reviewed in
7 connection with any review of the Schedules and Statements.

8 In preparing the Schedules and Statements, the Debtors relied upon information derived
9 from their books and records that was available at the time of such preparation. Although the
10 Debtors have made reasonable efforts to ensure the accuracy and completeness of such financial
11 information, inadvertent errors or omissions, as well as the discovery of conflicting, revised, or
12 subsequent information, may cause a material change to the Schedules and Statements.

13 The Debtors and their officers, employees, agents, attorneys, and financial advisors do not
14 guarantee or warrant the accuracy or completeness of the data that is provided in the Schedules
15 and Statements and shall not be liable for any loss or injury arising out of or caused in whole or
16 in part by the acts, omissions, whether negligent or otherwise, in procuring, compiling,
17 collecting, interpreting, reporting, communicating or delivering the information contained in the
18 Schedules and Statements. Except as expressly required by the Bankruptcy Code, the Debtors
19 and their officers, employees, agents, attorneys and financial advisors expressly do not undertake
20 any obligation to update, modify, revise, or re-categorize the information provided in the
21 Schedules and Statements or to notify any third party should the information be updated,
22 modified, revised, or re-categorized. The Debtors, on behalf of themselves, their officers,
23 employees, agents and advisors disclaim any liability to any third party arising out of or related
24 to the information contained in the Schedules and Statements and reserve all rights with respect
25 thereto.

26 The Schedules and Statements have been signed by an authorized representative of each
27 of the Debtors. In reviewing and signing the Schedules and Statements, this representative relied
28 upon the efforts, statements and representations of the Debtors’ other personnel and
professionals. The representative has not (and could not have) personally verified the accuracy of
each such statement and representation, including, for example, statements and representations
concerning amounts owed to creditors and their addresses.

GLOBAL NOTES AND OVERVIEW OF METHODOLOGY

- 23 **1. Basis of Presentation.** The Schedules and Statements do not purport to represent financial
24 statements prepared in accordance with Generally Accepted Accounting Principles in the
25 United States (“**GAAP**”), nor are they intended to be fully reconciled with the financial
26 statements of the Debtors. Additionally, the Schedules and Statements contain unaudited
27 information that is subject to further review and potential adjustment.
- 28 **2. Reservation of Rights.** Reasonable efforts have been made to prepare and file complete and
accurate Schedules and Statements; however, inadvertent errors or omissions may exist. The
Debtors reserve all rights to amend or supplement the Schedules and Statements from time to
time, in all respects, as may be necessary or appropriate, including, without limitation, the

right to amend the Schedules and Statements with respect to any claim (“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. 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 liability 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 the Debtors’ chapter 11 cases, including, without limitation, issues involving Claims, substantive consolidation, defenses, equitable subordination, recharacterization, and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code, and any other relevant non-bankruptcy laws to recover assets or avoid transfers.

The listing in the Schedules or Statements (including, without limitation, Schedule A/B, Schedule E/F or Statement 4) by the Debtors of any obligation between a Debtor and another Debtor is a statement of what appears in the Debtors’ books and records and does not reflect any admission or conclusion of the Debtors regarding whether such amount would be allowed as a Claim or how such obligations may be classified and/or characterized in a plan of reorganization or by the Bankruptcy Court.

3. **Global Notes.** These Global Notes are in addition to any specific notes set forth in the Schedules and Statement. The fact that the Debtors have prepared a Global Note with respect to a particular Schedule or Statement and not as to others does not reflect and should not be interpreted as a decision by the Debtors to exclude the applicability of such Global Note to any or all of the Debtors’ remaining Schedules or Statements, as appropriate.

4. **Description of Cases and “as of” Information Date.** On May 5, 2022 (the “Petition Date”), the Debtors filed voluntary petitions for relief under chapter 11 of the Bankruptcy Code. The Debtors are operating their businesses and managing their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. On May 13, 2022, the Bankruptcy Court entered an order directing procedural consolidation and joint administration of the Debtors’ chapter 11 cases under case number 22-21148 [Docket No. 42].

The asset information provided in the Schedules and Statements, except as otherwise noted, represents the asset data of the Debtors as of April 30, 2022, and the liability information provided herein, except as otherwise noted, represents the liability data of the Debtors as of May 5, 2022.

5. **Net Book Value of Assets.** Except as otherwise noted, each asset and liability of each Debtor is shown on the basis of net book value of the asset or liability in accordance with that Debtor’s accounting books and records. Therefore, unless otherwise noted, the Schedules and Statements are not based upon any estimate of the current market values of the Debtors’ assets and liabilities, which may not correspond to book values. It would be cost prohibitive and unduly burdensome to obtain current market valuations of the Debtors’ property interests. Additionally, because the book values of certain assets may materially differ from their fair market values, they may be listed as undetermined amounts as of the Petition Date.

Furthermore, as applicable, assets that have been fully depreciated may not appear on the Schedules or may appear with a current value of “undetermined”.

6. **Recharacterization.** Notwithstanding the Debtors’ reasonable efforts to properly characterize, classify, categorize, or designate certain Claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements, the Debtors may, nevertheless, have improperly characterized, classified, categorized, designated, or omitted certain items due to the complexity and size of the Debtors’ businesses. Accordingly, the Debtors reserve all of their rights to recharacterize, reclassify, recategorize, redesignate, add, or delete items reported in the Schedules and Statements at a later time as is necessary or appropriate as additional information becomes available, including, without limitation, whether contracts or leases listed herein were deemed executory or unexpired as of the Petition Date and remain executory and unexpired post-petition.
7. **Real Property and Personal Property–Leased.** In the ordinary course of their businesses, the Debtors leased real property and various articles of personal property, including, fixtures, and equipment, from certain third-party lessors. The Debtors have made reasonable efforts to list all such leases in the Schedules and Statements. The Debtors have made reasonable efforts to include lease obligations on Schedule D (secured debt) to the extent applicable and to the extent the lessor filed a UCC-1. However, nothing in the Schedules or Statements is, or shall be construed as, an admission or determination as to the legal status of any lease (including whether to assume and assign or reject such lease or whether it is a true lease or a financing arrangement).
8. **Excluded Assets and Liabilities.** The Debtors have sought to allocate liabilities between the prepetition and postpetition periods based on the information and research conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further investigation is conducted, the allocation of liabilities between the prepetition and postpetition periods may change. Accordingly, the Debtors reserve all of their rights to amend, supplement, or otherwise modify the Schedules and Statements as is necessary or appropriate.

The liabilities listed on the Schedules do not reflect any analysis of Claims under section 503(b)(9) of the Bankruptcy Code. Accordingly, the Debtors reserve all of their rights to dispute or challenge the validity of any asserted Claims under section 503(b)(9) of the Bankruptcy Code.

The Debtors have excluded certain categories of assets, tax accruals, and liabilities from the Schedules and Statements, including, without limitation, goodwill, accrued salaries, employee benefit accruals, and deferred gains. In addition, certain immaterial assets and liabilities may have been excluded.

The Bankruptcy Court has authorized the Debtors to pay, in their discretion, certain outstanding Claims on a post-petition basis. Prepetition liabilities that have been paid post-petition have been excluded from the Schedules and Statements. To the extent the Debtors pay any of the claims listed in the Schedules and Statements pursuant to any orders entered by the Bankruptcy Court, the Debtors reserve all rights to amend and supplement the Schedules and Statements and take other action, such as filing objections to Claims, as is necessary and appropriate to avoid overpayment or duplicate payment for such liabilities.

1 **9. Insiders.** Solely, for purposes of the Schedules and Statements, the Debtors define
2 “insiders” to include the following: (a) directors; (b) senior level officers; (c) equity holders
3 holding in excess of 5% of the voting securities of the Debtor entities; (d) Debtor affiliates;
4 and (e) relatives of any of the foregoing (to the extent known by the Debtors). Entities listed
5 as “insiders” have been included for informational purposes and their inclusion shall not
6 constitute an admission that those entities are insiders for purposes of section 101(31) of the
7 Bankruptcy Code.

8 **10. Intercompany and Other Transactions.** For certain reporting and internal accounting
9 purposes, the Debtors record intercompany receivables and payables. Receivables and
10 payables among the Debtors are reported as assets on Schedule A/B or liabilities on Schedule
11 E/F part 2, as appropriate (collectively, the “*Intercompany Claims*”) as of the Petition Date.
12 While the Debtors have used commercially reasonable efforts to ensure that the proper
13 intercompany balance is attributed to each legal entity, the Debtors and their estates reserve
14 all rights to amend the Intercompany Claims in the Schedules and Statements, including,
15 without limitation, to change the characterization, classification, categorization or designation
16 of such claims, including, but not limited to, the right to assert that any or all Intercompany
17 Claims are, in fact, consolidated or otherwise properly assets or liabilities of a different
18 Debtor entity.

19 The listing in the Schedules or Statements (including, without limitation, Schedule A/B or
20 Schedule E/F) by the Debtors of any Intercompany Claims is a statement of what appears
21 in the Debtors’ books and records and does not reflect any admission or conclusion of the
22 Debtors’ regarding whether such amount would be allowed as a Claim or how such
23 obligations may be classified and/or characterized in a plan of reorganization or by the
24 Bankruptcy Court.

25 **11. Executory Contracts and Unexpired Leases.** Although the Debtors made diligent attempts
26 to attribute executory contracts and unexpired leases to their rightful Debtors, in certain
27 instances, the Debtors may have inadvertently failed to do so due to the complexity and size
28 of the Debtors’ businesses.

Moreover, other than real property leases reported in Schedule A/B 55, the Debtors have not
necessarily set forth executory contracts and unexpired leases as assets in the Schedules and
Statements, even though these contracts and leases may have some value to the Debtors’
estates. The Debtors’ executory contracts and unexpired leases have been set forth in
Schedule G.

12. Materialman’s/Mechanic’s Liens. The assets listed in the Schedules and Statements are
presented without consideration of any materialman’s or mechanic’s liens.

13. Classifications. Listing a Claim or contract on (a) Schedule D as “secured,” (b) Schedule
E/F part 1 as “priority,” (c) Schedule E/F part 2 as “unsecured,” or (d) 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 leases or to exercise their rights to setoff against such Claims.

14. Claims Description. Schedules D and E/F permit each Debtor to designate a Claim as
“disputed,” “contingent,” and/or “unliquidated.” Any failure to designate a Claim on a given
Debtor’s Schedules and Statements as “disputed,” “contingent,” or “unliquidated” does not

1 constitute an admission by that Debtor that such amount is not “disputed,” “contingent,” or
2 “unliquidated,” or that such Claim is not subject to objection. Moreover, listing a Claim does
not constitute an admission of liability by the Debtors.

3 **15. Causes of Action.** Despite their reasonable efforts to identify all known assets, the Debtors
4 may not have listed all of their causes of action or potential causes of action against third-
5 parties as assets in the Schedules and Statements, including, without limitation, causes of
6 actions arising under the provisions of chapter 5 of the Bankruptcy Code and any other
7 relevant non-bankruptcy laws to recover assets or avoid transfers. The Debtors reserve all of
8 their rights with respect to any cause of action (including avoidance actions), controversy,
9 right of setoff, cross-claim, counter-claim, or recoupment and any Claim on contracts or for
10 breaches of duties imposed by law or in equity, demand, right, action, lien, indemnity,
11 guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege,
12 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 these 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.

13 **16. Litigation.** Certain litigation actions (collectively, the “**Litigation Actions**”) reflected as
14 claims against a particular Debtor may relate to one or more of the other Debtors. The
15 Debtors made reasonable efforts to accurately record the Litigation Actions in the Schedules
16 and Statements of the Debtor that is the party to the Litigation Action. The inclusion of any
17 Litigation Action in the Schedules and Statements does not constitute an admission by the
18 Debtors of liability, the validity of any Litigation Action or the amount of any potential claim
that may result from any claims with respect to any Litigation Action, or the amount and
treatment of any potential claim resulting from any Litigation Action currently pending or
that may arise in the future.

19 **17. Summary of Significant Reporting Policies.** The following is a summary of significant
reporting policies:

- 20 a. Undetermined Amounts. The description of an amount as
21 “unknown,” “TBD” or “undetermined” is not intended to
reflect upon the materiality of such amount.
- 22
- 23 b. Totals. All totals that are included in the Schedules and
24 Statements represent totals of all known amounts. To the
extent there are unknown or undetermined amounts, the
actual total may be different than the listed total.
- 25 c. Liens. Property and equipment listed in the Schedules and
26 Statements are presented without consideration of any liens
27 that may attach (or have attached) to such property and
equipment.
- 28

1 **18. Estimates and Assumptions.** Because of the timing of the filings, management was
2 required to make certain estimates and assumptions that affected the reported amounts of
3 these assets and liabilities. Actual amounts could differ from those estimates, perhaps
4 materially.

5 **19. Currency.** Unless otherwise indicated, all amounts are reflected in U.S. dollars.

6 **20. Setoffs.** The Debtors incur certain offsets and other similar rights during the ordinary course
7 of business. Offsets in the ordinary course can result from various items, including, without
8 limitation, intercompany transactions, pricing discrepancies, returns, refunds, warranties,
9 debit memos, credits, and other disputes between the Debtors and their suppliers and/or
10 customers. These offsets and other similar rights are consistent with the ordinary course of
11 business in the Debtors' industry and are not tracked separately. Therefore, although such
12 offsets and other similar rights may have been accounted for when certain amounts were
13 included in the Schedules, offsets are not independently accounted for, and as such, are or
14 may be excluded from the Debtors' Schedules and Statements.

15 **Specific Disclosures With Respect To The Debtors' Schedules**

16 **Schedule A/B.** All values set forth in Schedule A/B reflect the book value of the Debtors' assets
17 as of April 30, 2022, unless otherwise noted below. Other than real property leases
18 reported on Schedule A/B 55, the Debtors have not included leases and contracts on Schedule
19 A/B. Leases and contracts are listed on Schedule G.

20 **Schedule A/B 3.** Cash values held in financial accounts are listed on Schedule A/B 3 as
21 of May 5, 2022. Details with respect to the Debtors' cash management system and
22 bank accounts are provided in the (i) *Motion for Order Authorizing Debtor to (A)*
23 *Maintain Existing Bank Account and (B) Continue Use of Cash Management System*
24 [Docket No. 9 – Case No. 22-21148]; and (ii) *Motion for Order Authorizing Debtor to*
25 *(A) Maintain Existing Bank Account and (B) Continue Use of Cash Management System*
26 [Docket No. 9 – Case No. 22-21149 (the “**Cash Management Motions**”).

27 **Schedule A/B 11.** Accounts receivable do not include intercompany receivables.
28 Intercompany receivables are reported on Schedule A/B 77.

Schedule A/B 47. Listing the year, make, model and identification numbers for each of
the Debtors automobiles, vans, trucks, and trailers would be unduly burdensome and,
therefore, the Debtors have not listed this information. However, if required,
the Debtors will compile this information.

Schedule A/B 55. The Debtors do not own any real property. The Debtors have
listed their real property leases in Schedule A/B 55. The Debtors' leasehold
interests/improvements appear on Schedule A/B 55.

Schedule A/B 63. The Debtors maintain customer and vendor lists. The amount is
listed as undetermined because the fair market value of such ownership cannot be
determined.

Schedule A/B 72. The Debtors have not listed any unused net operating losses in
response to Schedule A/B 72 as any net operating losses would accrue to affiliate
Matheson Trucking, Inc.

1 **Schedule A/B 74 & 75.** In the ordinary course of their businesses, the Debtors may have
2 accrued, or may subsequently accrue, certain rights to counter-claims, setoffs, refunds, or
3 warranty Claims. Additionally, certain of the Debtors may be a party to pending
4 litigation in which the Debtors have asserted, or may assert, Claims as a plaintiff or
5 counter-claims as a defendant. Because such Claims are unknown to the Debtors and not
6 quantifiable as of the Petition Date, they are not listed on Schedule A/B 74 or 75. The
7 Debtors' failure to list any contingent and/or unliquidated claim held by the Debtors
8 in response to these questions shall not constitute a waiver, release, relinquishment, or
9 forfeiture of such claim.

10 **Schedule A/B 77.** Intercompany and related party receivables listed on Schedule A/B 77
11 are as of the Petition Date.

12 **Schedule D.** Reference to the applicable loan agreements and related documents is necessary
13 for a complete description of the collateral and the nature, extent, and priority of liens.
14 Nothing in the Global Notes or the Schedules and Statements shall be deemed a modification
15 or interpretation of the terms of such agreements. Except as specifically stated on Schedule D,
16 real property lessors, utility companies, and other parties that may hold security deposits
17 have not been listed on Schedule D. Nothing herein shall be construed as an admission by the
18 Debtors of the legal rights of the claimant or a waiver of the Debtors' rights to recharacterize
19 or reclassify such Claim or contract.

20 Moreover, the Debtors have not included on Schedule D parties that may believe their Claims are
21 secured through setoff rights, letters of credit, surety bonds, or inchoate statutory lien rights.

22 Finally, any description of any lien or of the Debtors' property that is subject to a lien that is
23 included in Schedule D is not an admission by the Debtors of the validity or the enforceability of
24 the lien. The descriptions included in Schedule D are derived from the various filings that record
25 a creditor's alleged interest in the Debtors' property. The Debtors reserve all rights to challenge
26 these interests in connection with the Chapter 11 Cases.

27 **Schedule E/F Part 1.** The Bankruptcy Court has authorized the Debtors, in their discretion, to
28 pay certain employee wage, paid time off, benefit and business expenses that may be entitled to
priority under the applicable provisions of the Bankruptcy Code. To the extent that applicable
Claims have been or will be paid under one or more of the Court's orders, such Claims may not
be included in Schedule E/F Part 1.

The listing of any claim on Schedule E/F Part 1 does not constitute an admission by the Debtors
that such claim is entitled to priority treatment under 11 U.S.C. § 507. The Debtor reserves its
right to dispute the priority status of any claim on any basis.

Schedule E/F part 2. The Debtors have used reasonable efforts to report all general unsecured
Claims against the Debtors on Schedule E/F part 2, based upon the Debtors' books and records
as of the Petition Date.

Determining the date upon which each Claim on Schedule E/F part 2 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 part 2. Furthermore, Claims listed on Schedule E/F part 2

1 may have been aggregated by unique creditor name and remit to address, and may include
2 several dates of incurrence for the aggregate balance listed.

3 Schedule E/F part 2 contains information regarding pending litigation involving the Debtors. The
4 dollar amount of potential Claims associated with any such pending litigation is listed as
5 “undetermined” and marked as contingent, unliquidated, and disputed in the Schedules and
6 Statements. Some of the litigation Claims listed on Schedule E/F may be subject to
7 subordination pursuant to section 510 of the Bankruptcy Code. Further, the incidents underlying
8 the litigation Claims listed on Schedule E/F may have given rise to related obligations that the
9 Debtors may be responsible for. Inclusion of these related obligations on Schedule E/F is not
10 intended to suggest that the litigation counterparty is entitled to multiple or duplicative recoveries.

11 Schedule E/F part 2 also includes potential or threatened litigation claims. Any information
12 contained in Schedule E/F part 2 with respect to such potential litigation shall not be a binding
13 representation of the Debtors’ liabilities with respect to any of the potential suits and proceedings
14 included therein.

15 The Debtors expressly incorporate by reference into Schedule E/F part 2, all parties to pending
16 litigation listed in the Debtors’ Statements 7, as contingent, unliquidated, and disputed claims, to
17 the extent not already listed on Schedule E/F part 2.

18 Schedule E/F part 2 reflects the prepetition amounts owing to counterparties to executory
19 contracts and unexpired leases. Such prepetition amounts, however, may be paid in connection
20 with the assumption, or assumption and assignment, of executory contracts or unexpired leases.
21 Additionally, Schedule E/F part 2 does not include potential rejection damage Claims, if any, of
22 the counterparties to executory contracts and unexpired leases that may be rejected.

23 **Schedule G.** Although reasonable efforts have been made to ensure the accuracy of Schedule
24 G, inadvertent errors or omissions may have occurred. The Debtors hereby reserve all of their
25 rights to (i) dispute the validity, status or enforceability of any contracts, agreements or leases
26 set forth in Schedule G and (ii) amend or supplement such Schedule as necessary. Furthermore,
27 the Debtors reserve all of their rights, claims and causes of action with respect to the contracts
28 and agreements listed on the Schedules, including the right to dispute or challenge the
characterization or the structure of any transaction, document or instrument.

Certain information, such as the contact information of the counterparty, may not be included
where such information could not be obtained using the Debtors’ reasonable efforts. Listing or
omitting a contract or agreement on Schedule G does not constitute an admission that such
contract or agreement is or is not an executory contract or unexpired lease, was in effect on the
Petition Date, or is valid or enforceable. Certain of the leases and contracts listed on Schedule G
may contain certain renewal options, guarantees of payment, indemnifications, options to
purchase, rights of first refusal, and other miscellaneous rights. Such rights, powers, duties, and
obligations are not set forth separately on Schedule G.

Certain confidentiality and non-disclosure agreements may not be listed on Schedule G.

Certain of the contracts and agreements listed on Schedule G may consist of several parts,
including, purchase orders, amendments, restatements, waivers, letters, and other documents that

1 may not be listed on Schedule G or that may be listed as a single entry. In some cases, the same
2 supplier or provider appears multiple times on Schedule G. This multiple listing is intended to
3 reflect distinct agreements between the applicable Debtor and such supplier or provider. The
4 Debtors expressly reserve their rights to challenge whether such related materials constitute an
5 executory contract, a single contract or agreement, or multiple, severable or separate contracts.

6 The contracts, agreements, and leases listed on Schedule G may have expired or may have been
7 modified, amended, or supplemented from time to time by various amendments, restatements,
8 waivers, estoppel certificates, letters, memoranda and other documents, instruments, and
9 agreements that may not be listed therein despite the Debtors' use of reasonable efforts to
10 identify such documents. Further, unless otherwise specified on Schedule G, each executory
11 contract or unexpired lease listed thereon shall include all exhibits, schedules, riders,
12 modifications, declarations, amendments, supplements, attachments, restatements, or other
13 agreements made directly or indirectly by any agreement, instrument, or other document that in
14 any manner affects such executory contract or unexpired lease, without respect to whether such
15 agreement, instrument, or other document is listed thereon.

16 In addition, the Debtors may have entered into other types of agreements in the ordinary course
17 of their businesses, such as subordination, nondisturbance, and attornment agreements,
18 supplemental agreements, settlement agreements, amendments/letter agreements, title
19 agreements and confidentiality agreements. Such documents may not be set forth on Schedule
20 G. Executory agreements that are oral in nature have not been included on the Schedule G.

21 **Schedule H.** For purposes of Schedule H, the Debtors that are either the principal obligors or
22 guarantors under the prepetition debt facilities are listed as Co-Debtors on Schedule H. The
23 Debtors may not have identified certain guarantees associated with the Debtors' executory
24 contracts, unexpired leases, secured financings, debt instruments, and other such agreements.

25 In the ordinary course of their businesses, the Debtors may be involved in pending or threatened
26 litigation. These matters may involve multiple plaintiffs and defendants, some or all of whom
27 may assert cross-claims and counter-claims against other parties. Because the Debtors have
28 treated all such Claims as contingent, disputed, or unliquidated, such Claims have not been set
forth individually on Schedule H. Litigation matters can be found on each Debtor's Schedule
E/F part 2 and Statement 7, as applicable.

Specific Disclosures With Respect To The Debtors' Statements

21 **Statement 3.** Statement 3 includes any disbursement or other transfer made by the Debtors
22 within 90 days before the Petition Date except for those made to insiders (which payments
23 appear in response to Statement question 4), employees, and bankruptcy professionals (which
24 payments appear in Statement 11 and include any retainers paid to bankruptcy professionals).
25 The amounts listed in Statement 3 reflect the Debtors' disbursements netted against any check
level detail; thus, to the extent a disbursement was made to pay for multiple invoices, only one
entry has been listed on Statement 3.

26 **Statement 4.** Statement 4 accounts for a respective Debtor's intercompany transactions, as well
27 as other transfers to insiders as applicable. With respect to individuals, the amounts listed reflect
28 the universe of payments and transfers to such individuals including compensation, bonus (if
any), expense reimbursement, relocation reimbursement, and/or severance. Amounts paid on

1 behalf of such employee for certain life and disability coverage, which coverage is provided to
2 all of the Debtors' employees, has not been included.

3 The Debtors have included all consulting and payroll distributions and aggregate travel,
4 entertainment, and other expense reimbursements, made over the twelve months preceding
the Petition Date to any individual that may be deemed an "Insider."

5 The listing of a party as an Insider in the Schedules and Statements is not intended to be, nor
6 shall be, construed as a legal characterization or determination of such party as an actual insider
7 and does not act as an admission of any fact, claim, right or defense, and all such rights, claims,
and defenses are hereby expressly reserved.

8 **Statement 7.** Any information contained in Statement 7 shall not be a binding representation
9 of the Debtors' liabilities with respect to any of the suits and proceedings identified therein.

10 The Debtors used reasonable efforts to identify all pending litigation and assign appropriate
11 descriptions thereto. In the event that the Debtors discover additional information pertaining to
these legal actions identified in response to Question 7, the Debtors will use reasonable efforts to
supplement the Statements.

12 **Statement 10.** The Debtors occasionally incur losses for a variety of reasons, including theft
13 and property damage. The Debtors, however, may not have records of all such losses if such
14 losses do not have a material impact on the Debtors' businesses or are not reported for insurance
purposes.

15 **Statement 11.** Out of an abundance of caution, the Debtors have included payments to all
16 professionals who have rendered any advice related the Debtors' bankruptcy proceedings in
17 Statement 11. However, it is possible that the disclosed fees also relate to other, non-bankruptcy
related services, and may include services rendered to other parties.

18 **Statement 26d.** The Debtors have provided financial statements in the ordinary course of their
19 businesses to numerous financial institutions, creditors, and other parties within two years
20 immediately before the Petition Date. Considering the number of such recipients and the
21 possibility that such information may have been shared with parties without the Debtors'
knowledge or consent or subject to confidentiality agreements, the Debtors may not have
disclosed all parties that may have received such financial statements.

22 **Statement 30.** Unless otherwise indicated in a Debtor's specific response to Statement 30, the
23 Debtors have included a comprehensive response to Statement 30 in Statement 4.
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Fill in this information to identify the case:**Debtor name:** Matheson Flight Extenders, Inc.**United States Bankruptcy Court for the:** Eastern District of California**Case number (if known):** 22-21148☐ Check if this is an amended filingOfficial 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 7/1/2021 to 5/5/2022	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other: _____	\$95,753,380.00
For prior year:	From 7/1/2020 to 6/30/2021	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other: _____	\$111,518,838.00
For the year before that:	From 7/1/2019 to 6/30/2020	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other: _____	\$92,279,513.00

2. Non-business revenue

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

☐ None

		Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From 7/1/2021 to 5/4/2022	MISCELLANEOUS	\$1,779.06
For prior year:	From 7/1/2020 to 6/30/2021	MISCELLANEOUS	\$7,413.01
For the year before that:	From 7/1/2019 to 6/30/2020	_____	\$_____

Debtor **Matheson Flight Extenders, Inc.**Case number (if known) **22-21148****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 04/01/2025 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. 121 WAWARME INVESTMENT PARTNERS LLC 137 DANBURY ROAD PMB 300 NEW MILFORD CT 06776	4/1/2022	\$103,650.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.2. 121 WAWARME INVESTMENT PARTNERS LLC 137 DANBURY ROAD PMB 300 NEW MILFORD CT 06776	3/1/2022	\$103,650.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.3. 123 SECURITY PRODUCTS 731 UNION PARKWAY RONKONKOMA NY 11779	4/29/2022	\$13,303.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.4. 123 SECURITY PRODUCTS 731 UNION PARKWAY RONKONKOMA NY 11779	4/22/2022	\$9,539.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.5. 1ST CLASS STAFFING LLC PO BOX 205521 DALLAS TX 75320	4/5/2022	\$8,148.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Matheson Flight Extenders, Inc.**Case number (if known) **22-21148**

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.6. 1ST CLASS STAFFING LLC PO BOX 205521 DALLAS TX 75320	3/29/2022	\$8,999.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.7. 1ST CLASS STAFFING LLC PO BOX 205521 DALLAS TX 75320	3/22/2022	\$10,570.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.8. 1ST CLASS STAFFING LLC PO BOX 205521 DALLAS TX 75320	3/14/2022	\$87,764.27	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.9. 1ST CLASS STAFFING LLC PO BOX 205521 DALLAS TX 75320	3/9/2022	\$11,043.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.10. 1ST CLASS STAFFING LLC PO BOX 205521 DALLAS TX 75320	3/2/2022	\$5,528.13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.11. 1ST CLASS STAFFING LLC PO BOX 205521 DALLAS TX 75320	2/11/2022	\$3,873.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Matheson Flight Extenders, Inc.**Case number (if known) **22-21148**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.12.	AARROW LANDSCAPE CONSTRUCTION PO BOX 490 WEST JORDAN UT 84084	3/15/2022	\$16,160.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.13.	AARROW LANDSCAPE CONSTRUCTION PO BOX 490 WEST JORDAN UT 84084	3/9/2022	\$13,740.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.14.	AARROW LANDSCAPE CONSTRUCTION PO BOX 490 WEST JORDAN UT 84084	2/24/2022	\$13,740.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.15.	AFCO CARGO BDL LLC PO BOX 870892 KANSAS CITY MO 64187-0892	4/1/2022	\$25,389.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.16.	AFCO CARGO BDL LLC PO BOX 870892 KANSAS CITY MO 64187-0892	3/1/2022	\$18,147.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.17.	AFCO CARGO RIC LLC P.O. BOX 16860 WASHINGTON DC 20041-6860	4/1/2022	\$10,781.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Matheson Flight Extenders, Inc.**Case number (if known) **22-21148**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.18.	AFCO CARGO RIC LLC P.O. BOX 16860 WASHINGTON DC 20041-6860	3/1/2022	\$8,972.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.19.	AFLAC PREMIUM HOLDING P.O. BOX 84069 COLUMBUS GA 31908-4069	4/29/2022	\$7,511.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.20.	AFLAC PREMIUM HOLDING P.O. BOX 84069 COLUMBUS GA 31908-4069	4/1/2022	\$7,762.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.21.	AFLAC PREMIUM HOLDING P.O. BOX 84069 COLUMBUS GA 31908-4069	3/11/2022	\$7,964.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.22.	AG NETWORK CABLING INC 4150 WARRINGTON AVE PICO RIVERA CA 90660	4/5/2022	\$22,445.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.23.	AG NETWORK CABLING INC 4150 WARRINGTON AVE PICO RIVERA CA 90660	3/18/2022	\$4,698.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Matheson Flight Extenders, Inc.**Case number (if known) **22-21148**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.24.	AHERN RENTALS PO BOX 271390 LAS VEGAS NV 89127-1390	3/29/2022	\$1,211.58	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.25.	AHERN RENTALS PO BOX 271390 LAS VEGAS NV 89127-1390	3/15/2022	\$34,862.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.26.	AHERN RENTALS PO BOX 271390 LAS VEGAS NV 89127-1390	3/9/2022	\$25,798.51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.27.	AHERN RENTALS PO BOX 271390 LAS VEGAS NV 89127-1390	2/11/2022	\$14,870.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.28.	ANCHOR STAFFING SERVICES LLC 36 MAIN STREET WINDSOR LOCKS CT 06096	3/29/2022	\$5,617.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.29.	ANCHOR STAFFING SERVICES LLC 36 MAIN STREET WINDSOR LOCKS CT 06096	3/22/2022	\$14,315.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Matheson Flight Extenders, Inc.**Case number (if known) **22-21148**

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.30. ANCHOR STAFFING SERVICES LLC 36 MAIN STREET WINDSOR LOCKS CT 06096	3/14/2022	\$38,193.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.31. ANCHOR STAFFING SERVICES LLC 36 MAIN STREET WINDSOR LOCKS CT 06096	3/9/2022	\$63,055.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.32. ANCHOR STAFFING SERVICES LLC 36 MAIN STREET WINDSOR LOCKS CT 06096	2/18/2022	\$73,413.13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.33. ANDRE D OLIVEIRA 10599 CLERMONT WAY THORNTON CO 80233	3/22/2022	\$13,392.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: LEGAL SETTLEMENT

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.34. ANYTIME LABOR DBA LABORMAX STAFFING PO BOX 900 KEARNEY MO 64060	4/22/2022	\$8,298.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.35. ANYTIME LABOR DBA LABORMAX STAFFING PO BOX 900 KEARNEY MO 64060	4/5/2022	\$2,411.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Matheson Flight Extenders, Inc.**Case number (if known) **22-21148**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.36.	ANYTIME LABOR DBA LABORMAX STAFFING PO BOX 900 KEARNEY MO 64060	3/29/2022	\$4,475.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.37.	ANYTIME LABOR DBA LABORMAX STAFFING PO BOX 900 KEARNEY MO 64060	3/22/2022	\$5,585.73	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.38.	ANYTIME LABOR DBA LABORMAX STAFFING PO BOX 900 KEARNEY MO 64060	3/14/2022	\$41,165.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.39.	ANYTIME LABOR DBA LABORMAX STAFFING PO BOX 900 KEARNEY MO 64060	3/9/2022	\$3,692.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.40.	ANYTIME LABOR DBA LABORMAX STAFFING PO BOX 900 KEARNEY MO 64060	3/2/2022	\$12,766.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.41.	ANYTIME LABOR DBA LABORMAX STAFFING PO BOX 900 KEARNEY MO 64060	2/24/2022	\$30,387.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Matheson Flight Extenders, Inc.**Case number (if known) **22-21148**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.42.	ANYTIME LABOR DBA LABORMAX STAFFING PO BOX 900 KEARNEY MO 64060	2/11/2022	\$19,091.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.43.	ARDITH L DUKE 4495 ANDES STREET DENVER CO 80249	3/22/2022	\$13,392.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: LEGAL SETTLEMENT
3.44.	ARTHUR J. GALLAGHER & CO. INSURANCE BROKERS OF CA, INC. P.O. BOX 742886 LOS ANGELES CA 90074-2886	3/25/2022	\$544.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.45.	ARTHUR J. GALLAGHER & CO. INSURANCE BROKERS OF CA, INC. P.O. BOX 742886 LOS ANGELES CA 90074-2886	3/15/2022	\$2,988.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.46.	ARTHUR J. GALLAGHER & CO. INSURANCE BROKERS OF CA, INC. P.O. BOX 742886 LOS ANGELES CA 90074-2886	3/9/2022	\$900.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.47.	ARTHUR J. GALLAGHER & CO. INSURANCE BROKERS OF CA, INC. P.O. BOX 742886 LOS ANGELES CA 90074-2886	2/24/2022	\$610.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Matheson Flight Extenders, Inc.**Case number (if known) **22-21148**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.48.	ARTHUR J. GALLAGHER & CO. INSURANCE BROKERS OF CA, INC. P.O. BOX 742886 LOS ANGELES CA 90074-2886	2/23/2022	\$3,334.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.49.	AXCESS STAFFING SERVICES LLC 412 MT KEMBLE AVE SUITE 200C MORRISTOWN NJ 07960	3/2/2022	\$1,460.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.50.	AXCESS STAFFING SERVICES LLC 412 MT KEMBLE AVE SUITE 200C MORRISTOWN NJ 07960	2/24/2022	\$84,200.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.51.	AXCESS STAFFING SERVICES LLC 412 MT KEMBLE AVE SUITE 200C MORRISTOWN NJ 07960	2/11/2022	\$10,794.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.52.	BANK OF AMERICA LEASING PO BOX 100918 ATLANTA GA 30384-0918	4/29/2022	\$10,846.41	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.53.	BANK OF AMERICA LEASING PO BOX 100918 ATLANTA GA 30384-0918	4/22/2022	\$17,812.04	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Matheson Flight Extenders, Inc.**Case number (if known) **22-21148**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.54.	BANK OF AMERICA LEASING PO BOX 100918 ATLANTA GA 30384-0918	4/15/2022	\$17,289.46	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.55.	BANK OF AMERICA LEASING PO BOX 100918 ATLANTA GA 30384-0918	4/1/2022	\$46,528.43	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.56.	BANK OF AMERICA LEASING PO BOX 100918 ATLANTA GA 30384-0918	3/25/2022	\$10,846.41	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.57.	BANK OF AMERICA LEASING PO BOX 100918 ATLANTA GA 30384-0918	3/18/2022	\$17,812.04	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.58.	BANK OF AMERICA LEASING PO BOX 100918 ATLANTA GA 30384-0918	3/11/2022	\$21,967.47	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.59.	BANK OF AMERICA LEASING PO BOX 100918 ATLANTA GA 30384-0918	3/4/2022	\$714,168.88	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Matheson Flight Extenders, Inc.**Case number (if known) **22-21148**

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.60. BANK OF AMERICA LEASING PO BOX 100918 ATLANTA GA 30384-0918	2/24/2022	\$40,566.20	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.61. BANK OF AMERICA VISA BANKCARD CENTER P.O. BOX 982238 EL PASO TX 79998-2238	4/21/2022	\$130,845.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CREDIT CARD

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.62. BANK OF AMERICA VISA BANKCARD CENTER P.O. BOX 982238 EL PASO TX 79998-2238	3/21/2022	\$110,934.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CREDIT CARD

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.63. BANK OF AMERICA VISA BANKCARD CENTER P.O. BOX 982238 EL PASO TX 79998-2238	2/22/2022	\$172,669.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CREDIT CARD

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.64. BDPF ALDERWOOD CORP CENTERS 2 & 3 LLC 101 SW MAIN STREET, SUITE 1200 PORTLAND OR 97204	4/1/2022	\$27,324.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.65. BDPF ALDERWOOD CORP CENTERS 2 & 3 LLC 101 SW MAIN STREET, SUITE 1200 PORTLAND OR 97204	3/3/2022	\$109,792.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Matheson Flight Extenders, Inc.**Case number (if known) **22-21148**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.66.	BEMBA DIALLO 5055 PERTH COURT DENVER CO 80249	3/22/2022	\$13,392.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: LEGAL SETTLEMENT

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.67.	BENTLEY TRUCK SERVICES, INC. 307 HERON DRIVE LOGAN TWP NJ 08085	4/5/2022	\$5,719.13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.68.	BENTLEY TRUCK SERVICES, INC. 307 HERON DRIVE LOGAN TWP NJ 08085	3/29/2022	\$5,588.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.69.	BENTLEY TRUCK SERVICES, INC. 307 HERON DRIVE LOGAN TWP NJ 08085	3/22/2022	\$6,342.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.70.	BENTLEY TRUCK SERVICES, INC. 307 HERON DRIVE LOGAN TWP NJ 08085	3/14/2022	\$5,690.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.71.	BENTLEY TRUCK SERVICES, INC. 307 HERON DRIVE LOGAN TWP NJ 08085	3/9/2022	\$10,962.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.72.	BENTLEY TRUCK SERVICES, INC. 307 HERON DRIVE LOGAN TWP NJ 08085	2/24/2022	\$3,780.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.73.	BENTLEY TRUCK SERVICES, INC. 307 HERON DRIVE LOGAN TWP NJ 08085	2/10/2022	\$30,069.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.74.	BERUMEN LAW FIRM, P.C. 1873 S. BELLAIRE ST., SUITE 1010 DENVER CO 80222	3/7/2022	\$1,818.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: LEGAL SETTLEMENT
3.75.	BMO HARRIS BANK N.A. PO BOX 71951 CHICAGO IL 60694-1951	4/1/2022	\$16,860.41	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.76.	BMO HARRIS BANK N.A. PO BOX 71951 CHICAGO IL 60694-1951	3/1/2022	\$16,860.41	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.77.	BRIDGE POINT LONG BEACH LLC 9525 W. BRYN MAWR AVENUE SUITE 700 ROSEMONT IL 60018	4/1/2022	\$774,763.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.78.	BRIDGE POINT LONG BEACH LLC 9525 W. BRYN MAWR AVENUE SUITE 700 ROSEMONT IL 60018	3/1/2022	\$774,763.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.79.	CALIFORNIA DEPT OF TAX AND FEE ADMINISTRATION P.O. BOX 942879 SACRAMENTO CA 94279-6001	4/26/2022	\$2,009.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT
3.80.	CALIFORNIA DEPT OF TAX AND FEE ADMINISTRATION P.O. BOX 942879 SACRAMENTO CA 94279-6001	3/1/2022	\$1,244.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT
3.81.	CAMPBELL LITIGATION, P.C. 1410 N HIGH STREET DENVER CO 80218	4/29/2022	\$760.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.82.	CAMPBELL LITIGATION, P.C. 1410 N HIGH STREET DENVER CO 80218	3/22/2022	\$983.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.83.	CAMPBELL LITIGATION, P.C. 1410 N HIGH STREET DENVER CO 80218	2/24/2022	\$14,530.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.84.	CAMPBELL LITIGATION, P.C. 1410 N HIGH STREET DENVER CO 80218	2/23/2022	\$16,456.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.85.	CAROLINA HANDLING LLC PO BOX 890352 CHARLOTTE NC 28289-0352	3/22/2022	\$10,919.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.86.	CHARLOTTE DOUGLAS INTERNATIONAL ARPT PO BOX 63091 CHARLOTTE NC 28263-3091	4/29/2022	\$80.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.87.	CHARLOTTE DOUGLAS INTERNATIONAL ARPT PO BOX 63091 CHARLOTTE NC 28263-3091	4/1/2022	\$25,835.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.88.	CHARLOTTE DOUGLAS INTERNATIONAL ARPT PO BOX 63091 CHARLOTTE NC 28263-3091	3/1/2022	\$25,835.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.89.	CIGNA 5476 COLLECTIONS CENTER DR. CHICAGO IL 60693	4/8/2022	\$7,474.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.90.	CIGNA 5476 COLLECTIONS CENTER DR. CHICAGO IL 60693	3/25/2022	\$4,418.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.91.	CIGNA 5476 COLLECTIONS CENTER DR. CHICAGO IL 60693	2/18/2022	\$4,275.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.92.	CITY OF ALBUQUERQUE AVIATION DEPARTMENT PO BOX 9948 ALBUQUERQUE NM 87119-1048	4/22/2022	\$305.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.93.	CITY OF ALBUQUERQUE AVIATION DEPARTMENT PO BOX 9948 ALBUQUERQUE NM 87119-1048	4/1/2022	\$5,463.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.94.	CITY OF ALBUQUERQUE AVIATION DEPARTMENT PO BOX 9948 ALBUQUERQUE NM 87119-1048	3/18/2022	\$3,273.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.95.	CITY OF ALBUQUERQUE AVIATION DEPARTMENT PO BOX 9948 ALBUQUERQUE NM 87119-1048	3/1/2022	\$5,463.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.96.	CITY OF ALBUQUERQUE AVIATION DEPARTMENT PO BOX 9948 ALBUQUERQUE NM 87119-1048	2/18/2022	\$95.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.97.	CLEAN WELL LLC 423 EAST BROADWAY AVE CLIFTON HEIGHTS PA 19018	3/2/2022	\$8,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.98.	CLPF-SEATTLE DIST CENTER L.P. 1717 MCKINNEY AVE, SUITE 1900 DALLAS TX 75202	4/1/2022	\$36,680.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.99.	CLPF-SEATTLE DIST CENTER L.P. 1717 MCKINNEY AVE, SUITE 1900 DALLAS TX 75202	3/1/2022	\$36,680.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.100.	COASTAL STAFFING, INC. 4500 EXECUTIVE DRIVE, SUITE 220 NAPLES FL 34119	3/29/2022	\$6,497.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.101.	COASTAL STAFFING, INC. 4500 EXECUTIVE DRIVE, SUITE 220 NAPLES FL 34119	3/22/2022	\$2,567.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.102.	COASTAL STAFFING, INC. 4500 EXECUTIVE DRIVE, SUITE 220 NAPLES FL 34119	3/15/2022	\$5,976.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.103.	COASTAL STAFFING, INC. 4500 EXECUTIVE DRIVE, SUITE 220 NAPLES FL 34119	2/11/2022	\$5,804.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.104.	COMMITTED ELITE RESPONSE TEAM 8267 FIELDPOPPY CIRCLE SACRAMENTO CA 95828	3/22/2022	\$4,896.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.105.	COMMITTED ELITE RESPONSE TEAM 8267 FIELDPOPPY CIRCLE SACRAMENTO CA 95828	3/14/2022	\$26,646.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.106.	COMMITTED ELITE RESPONSE TEAM 8267 FIELDPOPPY CIRCLE SACRAMENTO CA 95828	2/11/2022	\$25,296.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.107.	COMPLETE LABOR & STAFFING LLC 25 NASHUA RD STE E3 LONDONDERRY NH 03053	4/5/2022	\$2,001.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.108.	COMPLETE LABOR & STAFFING LLC 25 NASHUA RD STE E3 LONDONDERRY NH 03053	3/29/2022	\$2,852.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.109.	COMPLETE LABOR & STAFFING LLC 25 NASHUA RD STE E3 LONDONDERRY NH 03053	3/22/2022	\$3,773.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.110.	COMPLETE LABOR & STAFFING LLC 25 NASHUA RD STE E3 LONDONDERRY NH 03053	3/14/2022	\$11,167.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.111.	COMPLETE LABOR & STAFFING LLC 25 NASHUA RD STE E3 LONDONDERRY NH 03053	3/9/2022	\$8,429.59	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.112.	COMPLETE LABOR & STAFFING LLC 25 NASHUA RD STE E3 LONDONDERRY NH 03053	3/3/2022	\$71,419.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.113.	COMPLETE LABOR & STAFFING LLC 25 NASHUA RD STE E3 LONDONDERRY NH 03053	3/3/2022	\$5,632.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.114.	COMPLETE LABOR & STAFFING LLC 25 NASHUA RD STE E3 LONDONDERRY NH 03053	2/24/2022	\$5,962.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.115.	CORE TRANSPORT TECHNOLOGIES, INC. P.O. BOX 404037 ATLANTA GA 30384-4037	3/29/2022	\$53,477.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.116.	CORE TRANSPORT TECHNOLOGIES, INC. P.O. BOX 404037 ATLANTA GA 30384-4037	3/15/2022	\$4,636.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.117.	CORE TRANSPORT TECHNOLOGIES, INC. P.O. BOX 404037 ATLANTA GA 30384-4037	3/9/2022	\$50,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.118.	CORE TRANSPORT TECHNOLOGIES, INC. P.O. BOX 404037 ATLANTA GA 30384-4037	3/3/2022	\$18,525.51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.119.	CORE TRANSPORT TECHNOLOGIES, INC. P.O. BOX 404037 ATLANTA GA 30384-4037	2/24/2022	\$111,818.65	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.120.	COVERALL NORTH AMERICA, INC. 2955 MOMENTUM PLACE CHICAGO IL 60689	3/29/2022	\$16,910.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.121.	COWORX STAFFING SERVICES LLC 412 MT KIMBLE AVENUE SUITE 200C MORRISTOWN NJ 07960	3/14/2022	\$55,919.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.122.	COWORX STAFFING SERVICES LLC 412 MT KIMBLE AVENUE SUITE 200C MORRISTOWN NJ 07960	3/9/2022	\$14,738.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.123.	COWORX STAFFING SERVICES LLC 412 MT KIMBLE AVENUE SUITE 200C MORRISTOWN NJ 07960	3/2/2022	\$15,836.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.124.	COWORX STAFFING SERVICES LLC 412 MT KIMBLE AVENUE SUITE 200C MORRISTOWN NJ 07960	2/24/2022	\$891.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.125.	COWORX STAFFING SERVICES LLC 412 MT KIMBLE AVENUE SUITE 200C MORRISTOWN NJ 07960	2/11/2022	\$23,572.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.126.	CRESCENCIO SANCHEZ 5400 W. MISSISSIPPI AVE, APT 6 LAKEWOOD CO 80226	3/11/2022	\$1,363.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: LEGAL SETTLEMENT
3.127.	CRESCENCIO SANCHEZ 5400 W. MISSISSIPPI AVE, APT 6 LAKEWOOD CO 80226	3/7/2022	\$1,363.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: LEGAL SETTLEMENT
3.128.	CROWN EQUIPMENT CORPORATION P. O. BOX 641173 CINCINNATI OH 45264-1173	2/24/2022	\$13,206.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.129.	CROWN LIFT TRUCKS PO BOX 641173 CINCINNATI OH 45264-1173	4/27/2022	\$35,070.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.130.	CROWN LIFT TRUCKS PO BOX 641173 CINCINNATI OH 45264-1173	4/22/2022	\$11,621.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.131.	CROWN LIFT TRUCKS PO BOX 641173 CINCINNATI OH 45264-1173	3/29/2022	\$15,700.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.132.	CROWN LIFT TRUCKS PO BOX 641173 CINCINNATI OH 45264-1173	3/22/2022	\$6,515.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.133.	CROWN LIFT TRUCKS PO BOX 641173 CINCINNATI OH 45264-1173	3/14/2022	\$771.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.134.	CROWN LIFT TRUCKS PO BOX 641173 CINCINNATI OH 45264-1173	3/9/2022	\$18,520.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.135.	CROWN LIFT TRUCKS PO BOX 641173 CINCINNATI OH 45264-1173	3/3/2022	\$7,972.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.136.	CROWN LIFT TRUCKS PO BOX 641173 CINCINNATI OH 45264-1173	2/24/2022	\$20,644.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.137.	DEAN PATRICELLI 2182 S. YANK WAY LAKEWOOD CO 80228	3/22/2022	\$13,392.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: LEGAL SETTLEMENT

Debtor **Matheson Flight Extenders, Inc.**Case number (if known) **22-21148**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.138.	EAN SERVICES, LLC. P.O. BOX 402383 ATLANTA GA 30384-2383	3/29/2022	\$31,371.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.139.	EAN SERVICES, LLC. P.O. BOX 402383 ATLANTA GA 30384-2383	3/22/2022	\$5,468.73	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.140.	EAN SERVICES, LLC. P.O. BOX 402383 ATLANTA GA 30384-2383	3/15/2022	\$5,260.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.141.	EAN SERVICES, LLC. P.O. BOX 402383 ATLANTA GA 30384-2383	3/9/2022	\$8,216.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.142.	EAN SERVICES, LLC. P.O. BOX 402383 ATLANTA GA 30384-2383	2/11/2022	\$4,466.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.143.	EARNST WILLIAMS 2586 S FLANDERS CT AURORA CO 80013	3/11/2022	\$2,727.27	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: LEGAL SETTLEMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.144.	ELITE GUARD SECURITY LLC 2937 CLYSTON ROAD NORRISTOWN PA 19403	3/29/2022	\$8,540.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.145.	ELITE GUARD SECURITY LLC 2937 CLYSTON ROAD NORRISTOWN PA 19403	3/22/2022	\$19,686.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.146.	EMPLOYMENT SOURCE 2040 ROSEBUD DRIVE #3 BILLINGS MT 59102	4/5/2022	\$1,970.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.147.	EMPLOYMENT SOURCE 2040 ROSEBUD DRIVE #3 BILLINGS MT 59102	3/29/2022	\$2,847.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.148.	EMPLOYMENT SOURCE 2040 ROSEBUD DRIVE #3 BILLINGS MT 59102	3/22/2022	\$2,798.79	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.149.	EMPLOYMENT SOURCE 2040 ROSEBUD DRIVE #3 BILLINGS MT 59102	3/14/2022	\$12,807.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Matheson Flight Extenders, Inc.**Case number (if known) **22-21148**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.150.	EMPLOYMENT SOURCE 2040 ROSEBUD DRIVE #3 BILLINGS MT 59102	3/9/2022	\$26,697.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.151.	EMPLOYMENT SOURCE 2040 ROSEBUD DRIVE #3 BILLINGS MT 59102	2/24/2022	\$17,050.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.152.	EMPLOYMENT SOURCE 2040 ROSEBUD DRIVE #3 BILLINGS MT 59102	2/11/2022	\$13,318.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.153.	ENSTAR NATURAL GAS COMPANY P.O. BOX 34760 SEATTLE WA 98124-1760	4/29/2022	\$2,828.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.154.	ENSTAR NATURAL GAS COMPANY P.O. BOX 34760 SEATTLE WA 98124-1760	3/18/2022	\$3,504.47	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.155.	ENSTAR NATURAL GAS COMPANY P.O. BOX 34760 SEATTLE WA 98124-1760	2/23/2022	\$2,822.73	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Matheson Flight Extenders, Inc.**Case number (if known) **22-21148**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.156.	EVERGREEN CLEANING SERVICES 17032 SE MARKET ST. PORTLAND OR 97233	3/29/2022	\$2,880.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.157.	EVERGREEN CLEANING SERVICES 17032 SE MARKET ST. PORTLAND OR 97233	3/22/2022	\$3,120.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.158.	EVERGREEN CLEANING SERVICES 17032 SE MARKET ST. PORTLAND OR 97233	3/15/2022	\$3,360.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.159.	EVERGY PO BOX 219330 KANSAS CITY MO 64121-9330	4/8/2022	\$9,607.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.160.	EVERGY PO BOX 219330 KANSAS CITY MO 64121-9330	3/3/2022	\$10,173.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.161.	EVERGY PO BOX 219330 KANSAS CITY MO 64121-9330	2/10/2022	\$10,969.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.162.	EVERSOURCE PO BOX 56004 BOSTON MA 02205-6004	4/29/2022	\$44.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.163.	EVERSOURCE PO BOX 56004 BOSTON MA 02205-6004	4/22/2022	\$10,616.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.164.	EVERSOURCE PO BOX 56004 BOSTON MA 02205-6004	4/15/2022	\$1,001.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.165.	EVERSOURCE PO BOX 56004 BOSTON MA 02205-6004	3/25/2022	\$21,221.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.166.	EVERSOURCE PO BOX 56004 BOSTON MA 02205-6004	3/3/2022	\$1,222.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.167.	EVERSOURCE PO BOX 56004 BOSTON MA 02205-6004	2/18/2022	\$6,178.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Matheson Flight Extenders, Inc.**Case number (if known) **22-21148**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.168.	EVERSOURCE PO BOX 56004 BOSTON MA 02205-6004	2/10/2022	\$406.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.169.	EVERSOURCE PO BOX 56004 BOSTON MA 02205-6004	2/10/2022	\$44.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.170.	EVERSOURCE PO BOX 56004 BOSTON MA 02205-6004	2/7/2022	\$44.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.171.	EXPRESS SERVICES INC - LOS ANGELES P.O. BOX 844277 LOS ANGELES CA 90084-4277	4/22/2022	\$26,771.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.172.	EXPRESS SERVICES INC - LOS ANGELES P.O. BOX 844277 LOS ANGELES CA 90084-4277	4/5/2022	\$15,555.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.173.	EXPRESS SERVICES INC - LOS ANGELES P.O. BOX 844277 LOS ANGELES CA 90084-4277	3/29/2022	\$29,404.03	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Matheson Flight Extenders, Inc.**Case number (if known) **22-21148**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.174.	EXPRESS SERVICES INC - LOS ANGELES P.O. BOX 844277 LOS ANGELES CA 90084-4277	3/22/2022	\$142,549.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.175.	EXPRESS SERVICES INC - LOS ANGELES P.O. BOX 844277 LOS ANGELES CA 90084-4277	3/15/2022	\$38,774.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.176.	EXPRESS SERVICES INC - LOS ANGELES P.O. BOX 844277 LOS ANGELES CA 90084-4277	3/9/2022	\$29,898.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.177.	EXPRESS SERVICES INC - LOS ANGELES P.O. BOX 844277 LOS ANGELES CA 90084-4277	3/3/2022	\$10,551.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.178.	EXPRESS SERVICES INC - LOS ANGELES P.O. BOX 844277 LOS ANGELES CA 90084-4277	2/24/2022	\$1,552.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.179.	EXPRESS SERVICES INC - LOS ANGELES P.O. BOX 844277 LOS ANGELES CA 90084-4277	2/23/2022	\$789.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.180.	EXPRESS SERVICES INC - LOS ANGELES P.O. BOX 844277 LOS ANGELES CA 90084-4277	2/11/2022	\$20,320.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.181.	EXPRESS SERVICES INC. - DALLAS P.O. BOX 203901 DALLAS TX 75320-3901	4/5/2022	\$6,085.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.182.	EXPRESS SERVICES INC. - DALLAS P.O. BOX 203901 DALLAS TX 75320-3901	3/29/2022	\$33,667.21	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.183.	EXPRESS SERVICES INC. - DALLAS P.O. BOX 203901 DALLAS TX 75320-3901	3/22/2022	\$41,287.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.184.	EXPRESS SERVICES INC. - DALLAS P.O. BOX 203901 DALLAS TX 75320-3901	3/15/2022	\$2,269.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.185.	EXPRESS SERVICES INC. - DALLAS P.O. BOX 203901 DALLAS TX 75320-3901	3/9/2022	\$2,787.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.186.	EXPRESS SERVICES INC. - DALLAS P.O. BOX 203901 DALLAS TX 75320-3901	3/3/2022	\$70,458.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.187.	EXPRESS SERVICES INC. - DALLAS P.O. BOX 203901 DALLAS TX 75320-3901	2/24/2022	\$2,483.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.188.	EXPRESS SERVICES INC. - DALLAS P.O. BOX 203901 DALLAS TX 75320-3901	2/11/2022	\$2,357.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.189.	EXPRESS SERVICES, INC. - ATLANTA PO BOX 945434 ATLANTA GA 30394-5434	4/5/2022	\$6,615.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.190.	EXPRESS SERVICES, INC. - ATLANTA PO BOX 945434 ATLANTA GA 30394-5434	3/29/2022	\$94,766.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.191.	EXPRESS SERVICES, INC. - ATLANTA PO BOX 945434 ATLANTA GA 30394-5434	3/22/2022	\$50,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.192.	EXPRESS SERVICES, INC. - ATLANTA PO BOX 945434 ATLANTA GA 30394-5434	3/2/2022	\$201,577.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.193.	EXPRESS SERVICES, INC. - ATLANTA PO BOX 945434 ATLANTA GA 30394-5434	2/24/2022	\$570.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.194.	EXPRESS SERVICES, INC. - ATLANTA PO BOX 945434 ATLANTA GA 30394-5434	2/11/2022	\$42,818.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.195.	FEDERAL TRANSPORT CO, INC. P.O. BOX 3714 GREAT FALLS MT 59403	5/4/2022	\$42,647.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.196.	FEDERAL TRANSPORT CO, INC. P.O. BOX 3714 GREAT FALLS MT 59403	3/29/2022	\$12,950.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.197.	FEDERAL TRANSPORT CO, INC. P.O. BOX 3714 GREAT FALLS MT 59403	2/23/2022	\$15,090.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.198.	FEDERAL TRANSPORT CO, INC. P.O. BOX 3714 GREAT FALLS MT 59403	2/7/2022	\$23,309.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.199.	FEDERAL TRANSPORT CO, INC. P.O. BOX 3714 GREAT FALLS MT 59403	2/7/2022	\$23,309.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.200.	FIDELITY -- EFT 9785 GEOTHE ROAD SACRAMENTO CA 95827	4/22/2022	\$125,351.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: 401K CONTRIBUTION
3.201.	GARDAWORLD SECURITY SERVICES, LLC 1699 S HANDLEY ROAD SUITE 350 SAINT LOUIS MO 63144	3/14/2022	\$2,817.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.202.	GARDAWORLD SECURITY SERVICES, LLC 1699 S HANDLEY ROAD SUITE 350 SAINT LOUIS MO 63144	3/9/2022	\$3,955.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.203.	GARDAWORLD SECURITY SERVICES, LLC 1699 S HANDLEY ROAD SUITE 350 SAINT LOUIS MO 63144	3/2/2022	\$3,316.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.204.	GARDAWORLD SECURITY SERVICES, LLC 1699 S HANDLEY ROAD SUITE 350 SAINT LOUIS MO 63144	2/24/2022	\$15,645.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.205.	GAT AIRLINE GROUND SUPPORT 246 CITY CIRCLE SUITE 2200 PEACHTREE CITY GA 30269	3/29/2022	\$6,665.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.206.	GAT AIRLINE GROUND SUPPORT 246 CITY CIRCLE SUITE 2200 PEACHTREE CITY GA 30269	3/15/2022	\$3,397.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.207.	GLOBAL EQUIPMENT COMPANY, INC. 29833 NETWORK PLACE CHICAGO IL 60673-1298	3/29/2022	\$9,696.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.208.	GLOBAL EQUIPMENT COMPANY, INC. 29833 NETWORK PLACE CHICAGO IL 60673-1298	3/29/2022	\$2,873.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.209.	GLOBAL EQUIPMENT COMPANY, INC. 29833 NETWORK PLACE CHICAGO IL 60673-1298	3/22/2022	\$6,854.81	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.210.	GLOBAL EQUIPMENT COMPANY, INC. 29833 NETWORK PLACE CHICAGO IL 60673-1298	3/15/2022	\$1,259.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.211.	GLOBAL EQUIPMENT COMPANY, INC. 29833 NETWORK PLACE CHICAGO IL 60673-1298	2/24/2022	\$4,147.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.212.	GLOBAL EQUIPMENT COMPANY, INC. 29833 NETWORK PLACE CHICAGO IL 60673-1298	2/11/2022	\$3,034.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.213.	GLOBE GAS CORPORATION 5843 N PARAMONT BLVD LONG BEACH CA 90805	4/22/2022	\$937.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.214.	GLOBE GAS CORPORATION 5843 N PARAMONT BLVD LONG BEACH CA 90805	4/15/2022	\$3,169.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.215.	GLOBE GAS CORPORATION 5843 N PARAMONT BLVD LONG BEACH CA 90805	4/8/2022	\$2,738.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Matheson Flight Extenders, Inc.**Case number (if known) **22-21148**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.216.	GLOBE GAS CORPORATION 5843 N PARAMONT BLVD LONG BEACH CA 90805	4/1/2022	\$2,334.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.217.	GLOBE GAS CORPORATION 5843 N PARAMONT BLVD LONG BEACH CA 90805	3/25/2022	\$4,543.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.218.	GLOBE GAS CORPORATION 5843 N PARAMONT BLVD LONG BEACH CA 90805	3/18/2022	\$2,728.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.219.	GLOBE GAS CORPORATION 5843 N PARAMONT BLVD LONG BEACH CA 90805	3/11/2022	\$6,685.41	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.220.	GLOBE GAS CORPORATION 5843 N PARAMONT BLVD LONG BEACH CA 90805	2/24/2022	\$297.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.221.	GLOBE GAS CORPORATION 5843 N PARAMONT BLVD LONG BEACH CA 90805	2/18/2022	\$5,525.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Matheson Flight Extenders, Inc.**Case number (if known) **22-21148**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.222.	GLOBE GAS CORPORATION 5843 N PARAMONT BLVD LONG BEACH CA 90805	2/11/2022	\$2,860.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.223.	GRANULAR INSURANCE COMPANY 269 EAST GRAND AVENUE SOUTH SAN FRANCISCO CA 94080	4/22/2022	\$14,530.11	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.224.	GRANULAR INSURANCE COMPANY 269 EAST GRAND AVENUE SOUTH SAN FRANCISCO CA 94080	3/25/2022	\$14,841.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.225.	GRANULAR INSURANCE COMPANY 269 EAST GRAND AVENUE SOUTH SAN FRANCISCO CA 94080	2/18/2022	\$21,207.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.226.	GXO LOGISTICS SUPPLY CHAIN INC 4035 PIEDMONT PARKWAY HIGH POINT NC 27265	4/22/2022	\$349,752.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.227.	GXO LOGISTICS SUPPLY CHAIN INC 4035 PIEDMONT PARKWAY HIGH POINT NC 27265	4/5/2022	\$5,681.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Matheson Flight Extenders, Inc.**Case number (if known) **22-21148**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.228.	GXO LOGISTICS SUPPLY CHAIN INC 4035 PIEDMONT PARKWAY HIGH POINT NC 27265	3/24/2022	\$349,752.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.229.	GXO LOGISTICS SUPPLY CHAIN INC 4035 PIEDMONT PARKWAY HIGH POINT NC 27265	3/2/2022	\$31,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.230.	GXO LOGISTICS SUPPLY CHAIN INC 4035 PIEDMONT PARKWAY HIGH POINT NC 27265	3/1/2022	\$645,532.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.231.	GXO LOGISTICS SUPPLY CHAIN INC 4035 PIEDMONT PARKWAY HIGH POINT NC 27265	2/9/2022	\$896,607.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.232.	GXO LOGISTICS SUPPLY CHAIN INC 4035 PIEDMONT PARKWAY HIGH POINT NC 27265	2/9/2022	\$896,607.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.233.	HENDERSON COYLE JOINT VENTURE JOHN J. COYLE, THE HENDERSON GROUP 112 CHESLEY DRIVE, SUITE 200 MEDIA PA 19063	4/1/2022	\$53,338.03	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Matheson Flight Extenders, Inc.**Case number (if known) **22-21148**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.234.	HENDERSON COYLE JOINT VENTURE JOHN J. COYLE, THE HENDERSON GROUP 112 CHESLEY DRIVE, SUITE 200 MEDIA PA 19063	3/1/2022	\$51,348.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.235.	HOME STOVE REALTY, INC. 8271 NORTH WASHINGTON BLVD INDIANAPOLIS IN 46240	4/1/2022	\$10,710.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.236.	HOME STOVE REALTY, INC. 8271 NORTH WASHINGTON BLVD INDIANAPOLIS IN 46240	3/28/2022	\$8,726.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.237.	HOME STOVE REALTY, INC. 8271 NORTH WASHINGTON BLVD INDIANAPOLIS IN 46240	3/1/2022	\$9,916.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.238.	HSS INC PO BOX 17033 DENVER CO 80217	4/5/2022	\$4,224.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.239.	HSS INC PO BOX 17033 DENVER CO 80217	3/29/2022	\$4,224.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Matheson Flight Extenders, Inc.**Case number (if known) **22-21148**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.240.	HSS INC PO BOX 17033 DENVER CO 80217	3/22/2022	\$4,224.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.241.	HSS INC PO BOX 17033 DENVER CO 80217	3/18/2022	\$12,738.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.242.	HSS INC PO BOX 17033 DENVER CO 80217	3/9/2022	\$8,536.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.243.	IPXXXII 196 STREET, LLC 4825 NW 41ST ST. STE 500 KANSAS CITY MO 64150	4/5/2022	\$3,251.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.244.	IPXXXII 196 STREET, LLC 4825 NW 41ST ST. STE 500 KANSAS CITY MO 64150	4/1/2022	\$196,816.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.245.	IPXXXII 196 STREET, LLC 4825 NW 41ST ST. STE 500 KANSAS CITY MO 64150	3/29/2022	\$12,961.91	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Matheson Flight Extenders, Inc.**Case number (if known) **22-21148**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.246.	IPXXXII 196 STREET, LLC 4825 NW 41ST ST. STE 500 KANSAS CITY MO 64150	3/18/2022	\$3,874.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.247.	IPXXXII 196 STREET, LLC 4825 NW 41ST ST. STE 500 KANSAS CITY MO 64150	3/2/2022	\$10,661.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.248.	IPXXXII 196 STREET, LLC 4825 NW 41ST ST. STE 500 KANSAS CITY MO 64150	3/1/2022	\$196,816.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.249.	IPXXXII 196 STREET, LLC 4825 NW 41ST ST. STE 500 KANSAS CITY MO 64150	2/11/2022	\$6,155.41	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.250.	JD FACTORS LLC PO BOX 687 WHEATON IL 60187	3/29/2022	\$37,020.15	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.251.	JD FACTORS LLC PO BOX 687 WHEATON IL 60187	3/22/2022	\$2,597.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Matheson Flight Extenders, Inc.**Case number (if known) **22-21148**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.252.	JD FACTORS LLC PO BOX 687 WHEATON IL 60187	3/15/2022	\$5,472.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.253.	JD FACTORS LLC PO BOX 687 WHEATON IL 60187	3/9/2022	\$6,965.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.254.	JD FACTORS LLC PO BOX 687 WHEATON IL 60187	3/3/2022	\$5,912.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.255.	JD FACTORS LLC PO BOX 687 WHEATON IL 60187	2/24/2022	\$6,920.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.256.	JOBPRO TEMPORARY SERVICES INC. 36 MAIN STREET EAST HARTFORD CT 06118	3/29/2022	\$70,509.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.257.	JOBPRO TEMPORARY SERVICES INC. 36 MAIN STREET EAST HARTFORD CT 06118	3/22/2022	\$35,037.73	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.258.	JOBPRO TEMPORARY SERVICES INC. 36 MAIN STREET EAST HARTFORD CT 06118	3/11/2022	\$108,068.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.259.	JOBPRO TEMPORARY SERVICES INC. 36 MAIN STREET EAST HARTFORD CT 06118	2/18/2022	\$114,372.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.260.	JOBPRO TEMPORARY SERVICES INC. 36 MAIN STREET EAST HARTFORD CT 06118	2/9/2022	\$145,633.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.261.	KINZEY CONSTRUCTION COMPANY 4200 NORTHSIDE PARKWAY NW BLDG 14 SUITE 300 ATLANTA GA 30327	3/18/2022	\$63,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.262.	KINZEY CONSTRUCTION COMPANY 4200 NORTHSIDE PARKWAY NW BLDG 14 SUITE 300 ATLANTA GA 30327	3/9/2022	\$63,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.263.	KTR LV IV LLC P.O. BOX 846329 DALLAS TX 75284-6329	4/1/2022	\$27,447.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.264.	KTR LV IV LLC P.O. BOX 846329 DALLAS TX 75284-6329	3/1/2022	\$27,210.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.265.	KUECKER PULSE INTEGRATION (KPI) LP 801 W, MARKEY ROAD BELTON MO 64012	4/29/2022	\$154,797.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.266.	KUECKER PULSE INTEGRATION (KPI) LP 801 W, MARKEY ROAD BELTON MO 64012	3/29/2022	\$455,058.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.267.	KUECKER PULSE INTEGRATION (KPI) LP 801 W, MARKEY ROAD BELTON MO 64012	3/22/2022	\$500,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.268.	LANDSTAR RANGER, INC PO BOX 8500-54293 PHILADELPHIA PA 19178-4293	3/22/2022	\$58,346.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.269.	LANDSTAR RANGER, INC PO BOX 8500-54293 PHILADELPHIA PA 19178-4293	3/9/2022	\$46,676.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.270.	LEGGIERI LAW 4200 PARK BLVD #263 OAKLAND CA 94602	3/29/2022	\$6,331.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.271.	LEGGIERI LAW 4200 PARK BLVD #263 OAKLAND CA 94602	3/9/2022	\$1,963.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.272.	LITTLER MENDELSON PC P.O. BOX 207137 DALLAS TX 75320-7137	3/22/2022	\$14,289.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.273.	LOHF SHAIMAN JACOBS HYMAN & FEIGER 950 SO. CHERRY STREET, SUITE 900 DENVER CO 80246	3/22/2022	\$62,500.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: LEGAL SETTLEMENT
3.274.	LOHF SHAIMAN JACOBS HYMAN & FEIGER 950 SO. CHERRY STREET, SUITE 900 DENVER CO 80246	3/7/2022	\$5,454.54	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: LEGAL SETTLEMENT
3.275.	LOUISVILLE REGIONAL AIRPORT AUTHORITY PO BOX 950107 - DEPT 52332 LOUISVILLE KY 40295-0107	5/2/2022	\$17,334.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.276.	LOUISVILLE REGIONAL AIRPORT AUTHORITY PO BOX 950107 - DEPT 52332 LOUISVILLE KY 40295-0107	4/29/2022	\$195.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.277.	LOUISVILLE REGIONAL AIRPORT AUTHORITY PO BOX 950107 - DEPT 52332 LOUISVILLE KY 40295-0107	4/1/2022	\$17,934.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.278.	LOUISVILLE REGIONAL AIRPORT AUTHORITY PO BOX 950107 - DEPT 52332 LOUISVILLE KY 40295-0107	3/9/2022	\$75.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.279.	LOUISVILLE REGIONAL AIRPORT AUTHORITY PO BOX 950107 - DEPT 52332 LOUISVILLE KY 40295-0107	3/1/2022	\$17,934.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.280.	LYNXS GROUP LLC 3501 MANOR ROAD AUSTIN TX 78723	4/1/2022	\$30,084.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.281.	LYNXS GROUP LLC 3501 MANOR ROAD AUSTIN TX 78723	3/1/2022	\$30,084.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.282.	MACIRE B DIARRA 11149 E. 6TH PLACE AURORA CO 80010	3/22/2022	\$13,392.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: LEGAL SETTLEMENT
3.283.	MAHAMED CAMARA 3782 S. GENOA CIRCLE, UNIT A AURORA CO 80013	3/22/2022	\$13,392.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: LEGAL SETTLEMENT
3.284.	MAYBURY MATERIAL HANDLING 90 DENSLOW ROAD EAST LONGMEADOW MA 01028-3160	4/1/2022	\$3,196.91	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.285.	MAYBURY MATERIAL HANDLING 90 DENSLOW ROAD EAST LONGMEADOW MA 01028-3160	3/29/2022	\$7,902.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.286.	MAYBURY MATERIAL HANDLING 90 DENSLOW ROAD EAST LONGMEADOW MA 01028-3160	3/22/2022	\$106.47	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.287.	MAYBURY MATERIAL HANDLING 90 DENSLOW ROAD EAST LONGMEADOW MA 01028-3160	3/9/2022	\$723.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.288.	MAYBURY MATERIAL HANDLING 90 DENSLOW ROAD EAST LONGMEADOW MA 01028-3160	3/3/2022	\$28,247.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.289.	MENZIES AVIATION (ASIG) - SLC PO BOX 10821 PALATINE IL 60055-0821	4/1/2022	\$4,340.27	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.290.	MENZIES AVIATION (ASIG) - SLC PO BOX 10821 PALATINE IL 60055-0821	2/23/2022	\$4,431.91	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.291.	MENZIES AVIATION (ASIG) - SLC PO BOX 10821 PALATINE IL 60055-0821	2/11/2022	\$7,196.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.292.	MILLION AIR - RICHMOND 400 PORTUGEE ROAD RICHMOND VA 23250	4/22/2022	\$3,486.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.293.	MILLION AIR - RICHMOND 400 PORTUGEE ROAD RICHMOND VA 23250	4/1/2022	\$2,620.58	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.294.	MILLION AIR - RICHMOND 400 PORTUGEE ROAD RICHMOND VA 23250	3/25/2022	\$2,096.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.295.	MILLION AIR - RICHMOND 400 PORTUGEE ROAD RICHMOND VA 23250	3/11/2022	\$277.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.296.	MOUSSA DEMBELE 1475 JESUP AVE #3B BRONX NY 10452	3/11/2022	\$1,363.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: LEGAL SETTLEMENT
3.297.	MOUSSA DEMBELE 1475 JESUP AVE #3B BRONX NY 10452	3/7/2022	\$1,363.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: LEGAL SETTLEMENT
3.298.	NEFF PACKAGING SYSTEMS PO BOX 15056 KANSAS CITY KS 66115	3/22/2022	\$10,573.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.299.	NEFF PACKAGING SYSTEMS PO BOX 15056 KANSAS CITY KS 66115	3/9/2022	\$3,425.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.300.	NELSON STAFFING PO BOX 8524 PASADENA CA 91109-8524	4/22/2022	\$28,489.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.301.	NELSON STAFFING PO BOX 8524 PASADENA CA 91109-8524	4/15/2022	\$21,901.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.302.	NELSON STAFFING PO BOX 8524 PASADENA CA 91109-8524	4/5/2022	\$3,594.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.303.	NELSON STAFFING PO BOX 8524 PASADENA CA 91109-8524	3/29/2022	\$189,337.73	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.304.	NELSON STAFFING PO BOX 8524 PASADENA CA 91109-8524	3/22/2022	\$150,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.305.	NELSON STAFFING PO BOX 8524 PASADENA CA 91109-8524	3/14/2022	\$40,422.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.306.	NELSON STAFFING PO BOX 8524 PASADENA CA 91109-8524	3/9/2022	\$62,112.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.307.	NELSON STAFFING PO BOX 8524 PASADENA CA 91109-8524	3/3/2022	\$70,469.15	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.308.	NELSON STAFFING PO BOX 8524 PASADENA CA 91109-8524	2/11/2022	\$40,366.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.309.	NP SACRAMENTO JV 3, LLC 4825 NV 41ST ST, SUITE 500 RIVERSIDE MO 64150	4/1/2022	\$182,527.81	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.310.	NP SACRAMENTO JV 3, LLC 4825 NV 41ST ST, SUITE 500 RIVERSIDE MO 64150	3/2/2022	\$228,159.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.311.	ORANGE LANDSCAPING 57 EASTERN STEEL RD. MILFORD CT 06460	3/29/2022	\$3,509.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.312.	ORANGE LANDSCAPING 57 EASTERN STEEL RD. MILFORD CT 06460	2/11/2022	\$7,710.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.313.	PAPE KENWORTH PO BOX 35144 #5077 SEATTLE WA 98124-5144	3/22/2022	\$3,740.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.314.	PAPE KENWORTH NORTHWEST PO BOX 35146 #1007 SEATTLE WA 98124	3/22/2022	\$2,908.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.315.	PAPE KENWORTH NORTHWEST PO BOX 35146 #1007 SEATTLE WA 98124	3/15/2022	\$4,138.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.316.	PAPE KENWORTH NORTHWEST PO BOX 35146 #1007 SEATTLE WA 98124	3/9/2022	\$3,744.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.317.	PAPE KENWORTH NORTHWEST PO BOX 35146 #1007 SEATTLE WA 98124	2/23/2022	\$3,563.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.318.	PECO - PAYMENT PROCESSING PO BOX 37629 PHILADELPHIA PA 19101-0629	4/22/2022	\$5,677.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.319.	PECO - PAYMENT PROCESSING PO BOX 37629 PHILADELPHIA PA 19101-0629	3/18/2022	\$7,753.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.320.	PECO - PAYMENT PROCESSING PO BOX 37629 PHILADELPHIA PA 19101-0629	2/24/2022	\$9,553.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.321.	PENSKE TRUCK LEASING - GA P.O. BOX 532658 ATLANTA GA 30353-2658	3/25/2022	\$11,252.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.322.	PENSKE TRUCK LEASING - GA P.O. BOX 532658 ATLANTA GA 30353-2658	3/9/2022	\$11,252.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.323.	PENSKE TRUCK LEASING - PA P.O. BOX 1475 READING PA 19603-0563	4/15/2022	\$5,423.59	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.324.	PENSKE TRUCK LEASING - PA P.O. BOX 1475 READING PA 19603-0563	4/8/2022	\$4,567.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.325.	PENSKE TRUCK LEASING - PA P.O. BOX 1475 READING PA 19603-0563	4/1/2022	\$5,652.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.326.	PENSKE TRUCK LEASING - PA P.O. BOX 1475 READING PA 19603-0563	3/25/2022	\$12,159.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.327.	PENSKE TRUCK LEASING - PA P.O. BOX 1475 READING PA 19603-0563	3/11/2022	\$3,412.27	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.328.	PENSKE TRUCK LEASING - PA P.O. BOX 1475 READING PA 19603-0563	3/9/2022	\$21,700.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.329.	PENSKE TRUCK LEASING - PA P.O. BOX 1475 READING PA 19603-0563	3/2/2022	\$450.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.330.	PENSKE TRUCK LEASING - PA P.O. BOX 1475 READING PA 19603-0563	2/24/2022	\$3,929.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.331.	PENSKE TRUCK LEASING - PA P.O. BOX 1475 READING PA 19603-0563	2/18/2022	\$4,305.21	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.332.	PENSKE TRUCK LEASING - PA P.O. BOX 1475 READING PA 19603-0563	2/10/2022	\$6,752.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.333.	PENSKE TRUCK LEASING - PA P.O. BOX 1475 READING PA 19603-0563	2/10/2022	\$5,162.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.334.	PENSKE TRUCK LEASING - PASADENA P O BOX 7429 PASADENA CA 91110-7429	4/1/2022	\$672.65	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.335.	PEOPLE READY INC. PO BOX 31001-0257 PASADENA CA 91110-0257	4/5/2022	\$28,633.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.336.	PEOPLE READY INC. PO BOX 31001-0257 PASADENA CA 91110-0257	3/29/2022	\$73,160.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.337.	PEOPLE READY INC. PO BOX 31001-0257 PASADENA CA 91110-0257	3/22/2022	\$121,743.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.338.	PEOPLE READY INC. PO BOX 31001-0257 PASADENA CA 91110-0257	3/1/2022	\$215,875.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.339.	PEOPLE READY INC. PO BOX 31001-0257 PASADENA CA 91110-0257	2/23/2022	\$23,815.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.340.	PEOPLE READY INC. PO BOX 31001-0257 PASADENA CA 91110-0257	2/11/2022	\$23,451.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.341.	PG&E PO BOX 997300 SACRAMENTO CA 95899-7300	4/22/2022	\$4,572.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.342.	PG&E PO BOX 997300 SACRAMENTO CA 95899-7300	3/18/2022	\$4,414.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.343.	PG&E PO BOX 997300 SACRAMENTO CA 95899-7300	3/11/2022	\$2,030.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.344.	PG&E PO BOX 997300 SACRAMENTO CA 95899-7300	2/18/2022	\$4,682.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.345.	PG&E PO BOX 997300 SACRAMENTO CA 95899-7300	2/7/2022	\$3,927.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.346.	PIEDMONT NATURAL GAS PO BOX 1246 CHARLOTTE NC 28201-1246	4/8/2022	\$2,639.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.347.	PIEDMONT NATURAL GAS PO BOX 1246 CHARLOTTE NC 28201-1246	3/25/2022	\$5,289.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.348.	PIEDMONT NATURAL GAS PO BOX 1246 CHARLOTTE NC 28201-1246	3/11/2022	\$263.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.349.	PIEDMONT NATURAL GAS PO BOX 1246 CHARLOTTE NC 28201-1246	2/18/2022	\$5,860.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.350.	PIEDMONT NATURAL GAS PO BOX 1246 CHARLOTTE NC 28201-1246	2/7/2022	\$272.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.351.	PORT OF PORTLAND - 5095 PO BOX 35143 #5095 SEATTLE WA 98124-5143	4/29/2022	\$120.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.352.	PORT OF PORTLAND - 5095 PO BOX 35143 #5095 SEATTLE WA 98124-5143	3/3/2022	\$6,145.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.353.	PORT OF PORTLAND - 5095 PO BOX 35143 #5095 SEATTLE WA 98124-5143	2/24/2022	\$2,357.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.354.	PORT OF PORTLAND - 5095 PO BOX 35143 #5095 SEATTLE WA 98124-5143	2/11/2022	\$60.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.355.	PREMIER EMPLOYEE SOLUTIONS LLC PO BOX 2380 VINEYARD UT 84059	4/22/2022	\$4,842.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.356.	PREMIER EMPLOYEE SOLUTIONS LLC PO BOX 2380 VINEYARD UT 84059	4/5/2022	\$24,950.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.357.	PREMIER EMPLOYEE SOLUTIONS LLC PO BOX 2380 VINEYARD UT 84059	3/29/2022	\$185,038.51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.358.	PREMIER EMPLOYEE SOLUTIONS LLC PO BOX 2380 VINEYARD UT 84059	3/22/2022	\$36,955.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.359.	PREMIER EMPLOYEE SOLUTIONS LLC PO BOX 2380 VINEYARD UT 84059	3/14/2022	\$42,515.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.360.	PREMIER EMPLOYEE SOLUTIONS LLC PO BOX 2380 VINEYARD UT 84059	3/9/2022	\$44,135.15	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.361.	PREMIER EMPLOYEE SOLUTIONS LLC PO BOX 2380 VINEYARD UT 84059	3/3/2022	\$47,220.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.362.	PREMIER EMPLOYEE SOLUTIONS LLC PO BOX 2380 VINEYARD UT 84059	2/24/2022	\$44,010.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.363.	PREMIER EMPLOYEE SOLUTIONS LLC PO BOX 2380 VINEYARD UT 84059	2/11/2022	\$23,264.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.364.	PRIMESOURCE STAFFING 10065 E HARVARD AVE STE 230 DENVER CO 80231	4/22/2022	\$10,522.73	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.365.	PRIMESOURCE STAFFING 10065 E HARVARD AVE STE 230 DENVER CO 80231	4/15/2022	\$7,049.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.366.	PRIMESOURCE STAFFING 10065 E HARVARD AVE STE 230 DENVER CO 80231	3/29/2022	\$8,559.13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.367.	PRIMESOURCE STAFFING 10065 E HARVARD AVE STE 230 DENVER CO 80231	3/22/2022	\$9,183.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.368.	PRIMESOURCE STAFFING 10065 E HARVARD AVE STE 230 DENVER CO 80231	3/11/2022	\$24,934.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.369.	PRIMESOURCE STAFFING 10065 E HARVARD AVE STE 230 DENVER CO 80231	3/3/2022	\$69,548.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.370.	PRIMESOURCE STAFFING 10065 E HARVARD AVE STE 230 DENVER CO 80231	3/2/2022	\$14,670.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.371.	PRO DRIVERS P.O. BOX 102409 ATLANTA GA 30368-2409	2/11/2022	\$2,081.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.372.	PROGRESSIVE OFFICE INC 216 N 9TH ST WILMINGTON NC 28401-4227	3/29/2022	\$26,849.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.373.	PROLOGIS, L.P. - ATLANTA 3475 PIEDMONT RD NE, SUITE 650 ATLANTA GA 30305	4/1/2022	\$38,788.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.374.	PROLOGIS, L.P. - ATLANTA 3475 PIEDMONT RD NE, SUITE 650 ATLANTA GA 30305	3/1/2022	\$38,788.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.375.	PROLOGIS, L.P. - DALLAS P.O. BOX 846255 P.O. BOX 846255 DALLAS TX 75284-6255	4/1/2022	\$15,952.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.376.	PROLOGIS, L.P. - DALLAS P.O. BOX 846255 P.O. BOX 846255 DALLAS TX 75284-6255	3/1/2022	\$15,952.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.377.	PROLOGISTIX PO BOX 512007 LOS ANGELES CA 90051-0007	4/22/2022	\$214,801.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.378.	PROLOGISTIX PO BOX 512007 LOS ANGELES CA 90051-0007	4/5/2022	\$400,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.379.	PROLOGISTIX PO BOX 512007 LOS ANGELES CA 90051-0007	3/29/2022	\$400,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.380.	PROLOGISTIX PO BOX 512007 LOS ANGELES CA 90051-0007	3/22/2022	\$300,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.381.	PROLOGISTIX PO BOX 512007 LOS ANGELES CA 90051-0007	3/14/2022	\$500,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.382.	PROLOGISTIX PO BOX 512007 LOS ANGELES CA 90051-0007	3/9/2022	\$1,000,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.383.	PROLOGISTIX PO BOX 512007 LOS ANGELES CA 90051-0007	3/1/2022	\$460,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.384.	PROLOGISTIX PO BOX 512007 LOS ANGELES CA 90051-0007	2/24/2022	\$200,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.385.	PROLOGISTIX PO BOX 512007 LOS ANGELES CA 90051-0007	2/23/2022	\$100,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.386.	PROLOGISTIX PO BOX 512007 LOS ANGELES CA 90051-0007	2/11/2022	\$251,348.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.387.	PROLOGISTIX PO BOX 512007 LOS ANGELES CA 90051-0007	2/7/2022	\$250,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.388.	RANDSTAD P.O. BOX 2084 CAROL STREAM IL 60132	4/22/2022	\$5,324.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.389.	RANDSTAD P.O. BOX 2084 CAROL STREAM IL 60132	4/5/2022	\$2,745.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.390.	RANDSTAD P.O. BOX 2084 CAROL STREAM IL 60132	4/5/2022	\$652.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.391.	RANDSTAD P.O. BOX 2084 CAROL STREAM IL 60132	3/29/2022	\$3,382.15	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.392.	RANDSTAD P.O. BOX 2084 CAROL STREAM IL 60132	3/22/2022	\$2,368.13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.393.	RANDSTAD P.O. BOX 2084 CAROL STREAM IL 60132	3/15/2022	\$158.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.394.	RANDSTAD P.O. BOX 2084 CAROL STREAM IL 60132	3/9/2022	\$2,300.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.395.	RANDSTAD P.O. BOX 2084 CAROL STREAM IL 60132	3/9/2022	\$567.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.396.	RANDSTAD P.O. BOX 2084 CAROL STREAM IL 60132	3/3/2022	\$46,626.41	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.397.	RANDSTAD P.O. BOX 2084 CAROL STREAM IL 60132	3/3/2022	\$19,663.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.398.	RANDSTAD P.O. BOX 2084 CAROL STREAM IL 60132	2/24/2022	\$50,247.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.399.	RANDSTAD P.O. BOX 2084 CAROL STREAM IL 60132	2/11/2022	\$20,060.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.400.	RANDSTAD P.O. BOX 2084 CAROL STREAM IL 60132	2/11/2022	\$2,101.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.401.	RDU AIRPORT AUTHORITY P.O. BOX 63240 CHARLOTTE NC 28263-3240	4/29/2022	\$100.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.402.	RDU AIRPORT AUTHORITY P.O. BOX 63240 CHARLOTTE NC 28263-3240	4/1/2022	\$14,909.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.403.	RDU AIRPORT AUTHORITY P.O. BOX 63240 CHARLOTTE NC 28263-3240	3/1/2022	\$16,086.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.404.	REA INVESTMENTS NO 1, LLC. 12701 UNIVERSAL DR TAYLOR MI 48180	4/1/2022	\$11,050.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.405.	REA INVESTMENTS NO 1, LLC. 12701 UNIVERSAL DR TAYLOR MI 48180	3/18/2022	\$34.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.406.	REA INVESTMENTS NO 1, LLC. 12701 UNIVERSAL DR TAYLOR MI 48180	3/1/2022	\$11,050.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.407.	RESOURCEMFG 1040 CROWN POINTE STE 1040 ATLANTA GA 30338	3/29/2022	\$9,551.51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.408.	RESOURCEMFG 1040 CROWN POINTE STE 1040 ATLANTA GA 30338	3/22/2022	\$42,769.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.409.	RESOURCEMFG 1040 CROWN POINTE STE 1040 ATLANTA GA 30338	3/14/2022	\$1,035.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.410.	RESOURCEMFG 1040 CROWN POINTE STE 1040 ATLANTA GA 30338	3/9/2022	\$4,044.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.411.	RESOURCEMFG 1040 CROWN POINTE STE 1040 ATLANTA GA 30338	3/2/2022	\$6,642.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.412.	RESOURCEMFG 1040 CROWN POINTE STE 1040 ATLANTA GA 30338	2/24/2022	\$5,560.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.413.	RUSH TRUCK LEASING PO BOX 34630 SAN ANTONIO TX 78265-4630	3/29/2022	\$1,565.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.414.	RUSH TRUCK LEASING PO BOX 34630 SAN ANTONIO TX 78265-4630	3/14/2022	\$1,593.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.415.	RUSH TRUCK LEASING PO BOX 34630 SAN ANTONIO TX 78265-4630	2/11/2022	\$1,597.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.416.	RYDER TRANSPORTATION SERVICES - IL PO BOX 96723 CHICAGO IL 60693	4/22/2022	\$509.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.417.	RYDER TRANSPORTATION SERVICES - IL PO BOX 96723 CHICAGO IL 60693	3/11/2022	\$1,518.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.418.	RYDER TRANSPORTATION SERVICES - IL PO BOX 96723 CHICAGO IL 60693	3/3/2022	\$293.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.419.	RYDER TRANSPORTATION SERVICES - IL PO BOX 96723 CHICAGO IL 60693	2/23/2022	\$726.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.420.	RYDER TRANSPORTATION SERVICES - IL PO BOX 96723 CHICAGO IL 60693	2/11/2022	\$2,282.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.421.	SACRAMENTO COUNTY AIRPORT SYSTEM 6900 AIRPORT BLVD SACRAMENTO CA 95837-1109	4/29/2022	\$6,965.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.422.	SACRAMENTO COUNTY AIRPORT SYSTEM 6900 AIRPORT BLVD SACRAMENTO CA 95837-1109	3/18/2022	\$4,670.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.423.	SACRAMENTO COUNTY AIRPORT SYSTEM 6900 AIRPORT BLVD SACRAMENTO CA 95837-1109	3/11/2022	\$4,817.65	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.424.	SACRAMENTO COUNTY AIRPORT SYSTEM 6900 AIRPORT BLVD SACRAMENTO CA 95837-1109	3/9/2022	\$168.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.425.	SACRAMENTO COUNTY AIRPORT SYSTEM 6900 AIRPORT BLVD SACRAMENTO CA 95837-1109	2/11/2022	\$6,369.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.426.	SECURITAS SECURITY SERVICES USA, INC. 9 CAMPUS DRIVE PARSIPPANY NJ 07054	4/5/2022	\$5,145.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.427.	SECURITAS SECURITY SERVICES USA, INC. 9 CAMPUS DRIVE PARSIPPANY NJ 07054	3/14/2022	\$10,291.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.428.	SECURITAS SECURITY SERVICES USA, INC. 9 CAMPUS DRIVE PARSIPPANY NJ 07054	3/9/2022	\$21,195.13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.429.	SECURITAS SECURITY SERVICES USA, INC. 9 CAMPUS DRIVE PARSIPPANY NJ 07054	3/2/2022	\$5,513.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.430.	SECURITAS SECURITY SERVICES USA, INC. 9 CAMPUS DRIVE PARSIPPANY NJ 07054	2/24/2022	\$5,145.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.431.	SECURITAS SECURITY SERVICES USA, INC. 9 CAMPUS DRIVE PARSIPPANY NJ 07054	2/23/2022	\$5,145.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.432.	SELECT STAFFING 1040 CROWN POINT PARKWAY STE 1040 ATLANTA GA 30338	4/22/2022	\$57,087.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.433.	SELECT STAFFING 1040 CROWN POINT PARKWAY STE 1040 ATLANTA GA 30338	4/5/2022	\$65,443.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.434.	SELECT STAFFING 1040 CROWN POINT PARKWAY STE 1040 ATLANTA GA 30338	3/29/2022	\$53,264.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.435.	SELECT STAFFING 1040 CROWN POINT PARKWAY STE 1040 ATLANTA GA 30338	3/29/2022	\$14,431.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.436.	SELECT STAFFING 1040 CROWN POINT PARKWAY STE 1040 ATLANTA GA 30338	3/22/2022	\$54,359.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.437.	SELECT STAFFING 1040 CROWN POINT PARKWAY STE 1040 ATLANTA GA 30338	3/14/2022	\$54,580.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.438.	SELECT STAFFING 1040 CROWN POINT PARKWAY STE 1040 ATLANTA GA 30338	3/9/2022	\$43,980.59	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.439.	SELECT STAFFING 1040 CROWN POINT PARKWAY STE 1040 ATLANTA GA 30338	3/3/2022	\$58,265.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.440.	SELECT STAFFING 1040 CROWN POINT PARKWAY STE 1040 ATLANTA GA 30338	2/24/2022	\$186.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.441.	SELY BA 9100 E. FLORIDA AVE, APT 4-103 DENVER CO 80247	3/22/2022	\$8,250.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: LEGAL SETTLEMENT
3.442.	SEYFARTH SHAW, LLP 3807 COLLECTIONS CENTER DR. CHICAGO IL 60693	4/29/2022	\$2,057.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.443.	SHANNON SISSON 414 PLEASANT STREET HOLYOKE MA 01040	3/14/2022	\$2,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.444.	SHANNON SISSON 414 PLEASANT STREET HOLYOKE MA 01040	2/24/2022	\$5,800.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.445.	SL6 NASHVILLE INDUSTRIAL LP 3200 GRACIE KILTZ LANE SUITE 500 AUSTIN TX 78758	4/1/2022	\$8,761.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.446.	SL6 NASHVILLE INDUSTRIAL LP 3200 GRACIE KILTZ LANE SUITE 500 AUSTIN TX 78758	3/3/2022	\$8,411.73	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.447.	SMUD P.O. BOX 15555 SACRAMENTO CA 95852-1555	4/29/2022	\$6,550.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.448.	SMUD P.O. BOX 15555 SACRAMENTO CA 95852-1555	3/18/2022	\$3,125.11	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.449.	SMUD P.O. BOX 15555 SACRAMENTO CA 95852-1555	2/23/2022	\$323.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Matheson Flight Extenders, Inc.**Case number (if known) **22-21148**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.450.	SMUD P.O. BOX 15555 SACRAMENTO CA 95852-1555	2/11/2022	\$452.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.451.	SMUD P.O. BOX 15555 SACRAMENTO CA 95852-1555	2/7/2022	\$832.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.452.	SOUTHERN CALIFORNIA EDISON P.O. BOX 300 ROSEMEAD CA 91772-0001	4/29/2022	\$6,785.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.453.	SOUTHERN CALIFORNIA EDISON P.O. BOX 300 ROSEMEAD CA 91772-0001	4/22/2022	\$20,397.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.454.	SOUTHERN MARYLAND ELECTRIC COOP PO BOX 62261 BALTIMORE MD 21264-2261	4/15/2022	\$10,633.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.455.	SOUTHERN MARYLAND ELECTRIC COOP PO BOX 62261 BALTIMORE MD 21264-2261	4/8/2022	\$476.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Matheson Flight Extenders, Inc.**Case number (if known) **22-21148**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.456.	SOUTHERN MARYLAND ELECTRIC COOP PO BOX 62261 BALTIMORE MD 21264-2261	3/11/2022	\$9,772.51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.457.	SOUTHERN MARYLAND ELECTRIC COOP PO BOX 62261 BALTIMORE MD 21264-2261	2/18/2022	\$10,764.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.458.	SPECTRA STAFFING, INC. PO BOX 75410 CHICAGO IL 60675-5410	4/22/2022	\$11,401.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.459.	SPECTRA STAFFING, INC. PO BOX 75410 CHICAGO IL 60675-5410	3/29/2022	\$11,360.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.460.	SPECTRA STAFFING, INC. PO BOX 75410 CHICAGO IL 60675-5410	3/22/2022	\$28,573.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.461.	SPECTRA STAFFING, INC. PO BOX 75410 CHICAGO IL 60675-5410	3/15/2022	\$5,765.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Matheson Flight Extenders, Inc.**Case number (if known) **22-21148**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.462.	SPECTRA STAFFING, INC. PO BOX 75410 CHICAGO IL 60675-5410	3/9/2022	\$2,247.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.463.	SPECTRA STAFFING, INC. PO BOX 75410 CHICAGO IL 60675-5410	2/11/2022	\$10,744.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.464.	SPEEDWAY VENTURE, LLC. UNIT #77 PO BOX 4900 PORTLAND OR 97208-4900	4/1/2022	\$111,179.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.465.	SPEEDWAY VENTURE, LLC. UNIT #77 PO BOX 4900 PORTLAND OR 97208-4900	3/1/2022	\$108,175.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.466.	STAFFMARK INVESTMENT LLC PO BOX 734575 CHICAGO IL 60673-4575	3/29/2022	\$1,105.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.467.	STAFFMARK INVESTMENT LLC PO BOX 734575 CHICAGO IL 60673-4575	3/22/2022	\$1,492.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.468.	STAFFMARK INVESTMENT LLC PO BOX 734575 CHICAGO IL 60673-4575	3/14/2022	\$299.54	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.469.	STAFFMARK INVESTMENT LLC PO BOX 734575 CHICAGO IL 60673-4575	2/24/2022	\$1,198.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.470.	STAFFMARK INVESTMENT LLC PO BOX 734575 CHICAGO IL 60673-4575	2/11/2022	\$1,729.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.471.	STAG INDUSTRIAL HOLDINGS LLC C/O STAF INDUSTRIAL INC ONE FEDERAL STREET, 23RD FLOOR BOSTON MA 02110	4/1/2022	\$129,657.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.472.	STAG INDUSTRIAL HOLDINGS LLC C/O STAF INDUSTRIAL INC ONE FEDERAL STREET, 23RD FLOOR BOSTON MA 02110	3/1/2022	\$129,657.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.473.	STG LOGISTICS INC 2001 BUTTERFIELD ROAD SUITE 1010 DOWNERS GROVE IL 60515	4/1/2022	\$12,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Matheson Flight Extenders, Inc.**Case number (if known) **22-21148**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.474.	STG LOGISTICS INC 2001 BUTTERFIELD ROAD SUITE 1010 DOWNERS GROVE IL 60515	3/1/2022	\$12,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.475.	STIRLING CAPITAL INVESTMENTS, LLC 2021 MCKINNEY AVE, SUITE 1050 DALLAS TX 75201	4/1/2022	\$37,334.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.476.	STIRLING CAPITAL INVESTMENTS, LLC 2021 MCKINNEY AVE, SUITE 1050 DALLAS TX 75201	3/1/2022	\$37,334.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.477.	SUBURBAN PROPANE PO BOX 12027 FRESNO CA 93776-2027	4/29/2022	\$960.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.478.	SUBURBAN PROPANE PO BOX 12027 FRESNO CA 93776-2027	4/22/2022	\$1,096.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.479.	SUBURBAN PROPANE PO BOX 12027 FRESNO CA 93776-2027	4/8/2022	\$1,139.58	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Matheson Flight Extenders, Inc.**Case number (if known) **22-21148**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.480.	SUBURBAN PROPANE PO BOX 12027 FRESNO CA 93776-2027	4/1/2022	\$3,304.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.481.	SUBURBAN PROPANE PO BOX 12027 FRESNO CA 93776-2027	3/18/2022	\$275.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.482.	SUBURBAN PROPANE PO BOX 12027 FRESNO CA 93776-2027	3/11/2022	\$3,449.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.483.	SUBURBAN PROPANE PO BOX 12027 FRESNO CA 93776-2027	3/3/2022	\$2,287.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.484.	SUBURBAN PROPANE PO BOX 12027 FRESNO CA 93776-2027	2/18/2022	\$1,630.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.485.	SUBURBAN PROPANE PO BOX 12027 FRESNO CA 93776-2027	2/11/2022	\$1,248.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Matheson Flight Extenders, Inc.**Case number (if known) **22-21148**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.486.	SUBURBAN PROPANE - WHIPPANY 240 ROUTE 10 W WHIPPANY NJ 07981	4/29/2022	\$5,538.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.487.	SUBURBAN PROPANE - WHIPPANY 240 ROUTE 10 W WHIPPANY NJ 07981	4/22/2022	\$2,195.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.488.	SUBURBAN PROPANE - WHIPPANY 240 ROUTE 10 W WHIPPANY NJ 07981	4/15/2022	\$3,999.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.489.	SUBURBAN PROPANE - WHIPPANY 240 ROUTE 10 W WHIPPANY NJ 07981	4/8/2022	\$7,979.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.490.	SUBURBAN PROPANE - WHIPPANY 240 ROUTE 10 W WHIPPANY NJ 07981	4/1/2022	\$12,242.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.491.	SUBURBAN PROPANE - WHIPPANY 240 ROUTE 10 W WHIPPANY NJ 07981	3/25/2022	\$764.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.492.	SUBURBAN PROPANE - WHIPPANY 240 ROUTE 10 W WHIPPANY NJ 07981	3/18/2022	\$1,512.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.493.	SUBURBAN PROPANE - WHIPPANY 240 ROUTE 10 W WHIPPANY NJ 07981	3/11/2022	\$12,182.47	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.494.	SUBURBAN PROPANE - WHIPPANY 240 ROUTE 10 W WHIPPANY NJ 07981	3/3/2022	\$14,301.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.495.	SUBURBAN PROPANE - WHIPPANY 240 ROUTE 10 W WHIPPANY NJ 07981	2/18/2022	\$7,584.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.496.	SUBURBAN PROPANE - WHIPPANY 240 ROUTE 10 W WHIPPANY NJ 07981	2/11/2022	\$9,879.21	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.497.	SUNBELT RENTALS P.O. BOX 409211 ATLANTA GA 30384-9211	3/29/2022	\$637.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Matheson Flight Extenders, Inc.**

Case number (if known) **22-21148**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.498.	SUNBELT RENTALS P.O. BOX 409211 ATLANTA GA 30384-9211	3/22/2022	\$12,818.27	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.499.	SUNBELT RENTALS P.O. BOX 409211 ATLANTA GA 30384-9211	3/15/2022	\$2,957.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.500.	SUNBELT RENTALS P.O. BOX 409211 ATLANTA GA 30384-9211	3/3/2022	\$5,490.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.501.	SUNBELT RENTALS P.O. BOX 409211 ATLANTA GA 30384-9211	2/11/2022	\$2,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.502.	TERRENO WEST 140TH LLC C/O COLLIERS INTERNATIONAL 1850 MT. DIABLO BLVD., STE. 200 WALNUT CREEK CA 94596	4/1/2022	\$95,661.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.503.	TERRENO WEST 140TH LLC C/O COLLIERS INTERNATIONAL 1850 MT. DIABLO BLVD., STE. 200 WALNUT CREEK CA 94596	3/1/2022	\$85,015.21	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.504.	THE LAVATORY 3714 N. VALENTINE FRESNO CA 93722	3/14/2022	\$14,700.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.505.	THE LILLY COMPANY 3613 KNIGHT ARNOLD ROAD MEMPHIS TN 38118	4/22/2022	\$10,068.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.506.	THE LILLY COMPANY 3613 KNIGHT ARNOLD ROAD MEMPHIS TN 38118	4/5/2022	\$4,340.81	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.507.	TOYOTA MATERIAL HANDLING SYS - ATL 325 HORIZON DR SUWANEE GA 30024	4/22/2022	\$1,262.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.508.	TOYOTA MATERIAL HANDLING SYS - ATL 325 HORIZON DR SUWANEE GA 30024	3/29/2022	\$3,849.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.509.	TOYOTA MATERIAL HANDLING SYS - ATL 325 HORIZON DR SUWANEE GA 30024	3/22/2022	\$13,523.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Matheson Flight Extenders, Inc.**Case number (if known) **22-21148**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.510.	TOYOTA MATERIAL HANDLING SYS - ATL 325 HORIZON DR SUWANEE GA 30024	3/9/2022	\$13,739.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.511.	TOYOTA MATERIAL HANDLING SYS - ATL 325 HORIZON DR SUWANEE GA 30024	2/24/2022	\$5,349.79	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.512.	TOYOTA MATERIAL HANDLING SYS - ATL 325 HORIZON DR SUWANEE GA 30024	2/11/2022	\$8,173.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.513.	TRC STAFFING SERVICES 115 PERIMETER CENTER PLACE NE SUITE 850 ATLANTA GA 30346	4/22/2022	\$15,101.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.514.	TRC STAFFING SERVICES 115 PERIMETER CENTER PLACE NE SUITE 850 ATLANTA GA 30346	4/5/2022	\$245,671.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.515.	TRC STAFFING SERVICES 115 PERIMETER CENTER PLACE NE SUITE 850 ATLANTA GA 30346	3/29/2022	\$252,062.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.516.	TRC STAFFING SERVICES 115 PERIMETER CENTER PLACE NE SUITE 850 ATLANTA GA 30346	3/22/2022	\$221,246.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.517.	TRC STAFFING SERVICES 115 PERIMETER CENTER PLACE NE SUITE 850 ATLANTA GA 30346	3/15/2022	\$58,296.11	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.518.	TRC STAFFING SERVICES 115 PERIMETER CENTER PLACE NE SUITE 850 ATLANTA GA 30346	3/9/2022	\$283,145.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.519.	TRC STAFFING SERVICES 115 PERIMETER CENTER PLACE NE SUITE 850 ATLANTA GA 30346	3/3/2022	\$254,009.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.520.	TRC STAFFING SERVICES 115 PERIMETER CENTER PLACE NE SUITE 850 ATLANTA GA 30346	2/11/2022	\$32,319.79	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.521.	TRI COUNTY CLEANING SERVICES 59 LORIMER ST SPRINGFIELD MA 01151	4/1/2022	\$6,363.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.522.	TRI COUNTY CLEANING SERVICES 59 LORIMER ST SPRINGFIELD MA 01151	3/29/2022	\$7,860.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.523.	TRI COUNTY CLEANING SERVICES 59 LORIMER ST SPRINGFIELD MA 01151	2/24/2022	\$5,600.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.524.	TRILLIUM DRIVERS PO BOX 671854 DETROIT MI 48267-1854	3/15/2022	\$1,291.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.525.	TUCSON AIRPORT AUTHORITY 7005 S PLUMER AVENUE TUCSON AZ 85706	4/1/2022	\$6,063.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.526.	TUCSON AIRPORT AUTHORITY 7005 S PLUMER AVENUE TUCSON AZ 85706	4/1/2022	\$672.65	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.527.	TUCSON AIRPORT AUTHORITY 7005 S PLUMER AVENUE TUCSON AZ 85706	3/9/2022	\$1,025.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.528.	TUCSON AIRPORT AUTHORITY 7005 S PLUMER AVENUE TUCSON AZ 85706	3/1/2022	\$6,063.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.529.	TUCSON AIRPORT AUTHORITY 7005 S PLUMER AVENUE TUCSON AZ 85706	2/24/2022	\$886.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.530.	TUCSON AIRPORT AUTHORITY 7005 S PLUMER AVENUE TUCSON AZ 85706	2/11/2022	\$1,087.51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.531.	TULSA AIRPORTS IMPROVEMENT TRUST DEPARTMENT #598 TULSA OK 74182	4/1/2022	\$6,575.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.532.	TULSA AIRPORTS IMPROVEMENT TRUST DEPARTMENT #598 TULSA OK 74182	3/9/2022	\$2,281.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.533.	TULSA AIRPORTS IMPROVEMENT TRUST DEPARTMENT #598 TULSA OK 74182	3/1/2022	\$6,575.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.534.	TULSA AIRPORTS IMPROVEMENT TRUST DEPARTMENT #598 TULSA OK 74182	2/24/2022	\$50.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.535.	ULINE ATTN: ACCOUNTS RECEIVABLE P.O. BOX 88741 CHICAGO IL 60680-1741	4/5/2022	\$47,448.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.536.	ULINE ATTN: ACCOUNTS RECEIVABLE P.O. BOX 88741 CHICAGO IL 60680-1741	3/29/2022	\$5,063.41	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.537.	ULINE ATTN: ACCOUNTS RECEIVABLE P.O. BOX 88741 CHICAGO IL 60680-1741	3/29/2022	\$94.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.538.	ULINE ATTN: ACCOUNTS RECEIVABLE P.O. BOX 88741 CHICAGO IL 60680-1741	3/22/2022	\$12,783.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.539.	ULINE ATTN: ACCOUNTS RECEIVABLE P.O. BOX 88741 CHICAGO IL 60680-1741	3/14/2022	\$13,197.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.540.	ULINE ATTN: ACCOUNTS RECEIVABLE P.O. BOX 88741 CHICAGO IL 60680-1741	3/9/2022	\$10,552.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.541.	ULINE ATTN: ACCOUNTS RECEIVABLE P.O. BOX 88741 CHICAGO IL 60680-1741	3/3/2022	\$14,368.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.542.	ULINE ATTN: ACCOUNTS RECEIVABLE P.O. BOX 88741 CHICAGO IL 60680-1741	2/24/2022	\$9,398.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.543.	ULINE ATTN: ACCOUNTS RECEIVABLE P.O. BOX 88741 CHICAGO IL 60680-1741	2/23/2022	\$6,782.81	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.544.	ULINE ATTN: ACCOUNTS RECEIVABLE P.O. BOX 88741 CHICAGO IL 60680-1741	2/11/2022	\$9,218.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.545.	UNITED PARCEL SERVICE COMPANY 825 LOTUS AVE LOUISVILLE KY 40213	4/5/2022	\$121,820.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.546.	UNITED PARCEL SERVICE COMPANY 825 LOTUS AVE LOUISVILLE KY 40213	3/9/2022	\$151,082.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.547.	UNITED RENTALS (NORTH AMERICA), INC PO BOX 19633A NEWARK NJ 07195-0633	4/22/2022	\$17,598.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.548.	UNITED RENTALS (NORTH AMERICA), INC PO BOX 19633A NEWARK NJ 07195-0633	4/5/2022	\$4,067.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.549.	UNITED RENTALS (NORTH AMERICA), INC PO BOX 19633A NEWARK NJ 07195-0633	3/29/2022	\$7,865.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.550.	UNITED RENTALS (NORTH AMERICA), INC PO BOX 19633A NEWARK NJ 07195-0633	3/22/2022	\$21,736.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.551.	UNITED RENTALS (NORTH AMERICA), INC PO BOX 19633A NEWARK NJ 07195-0633	3/14/2022	\$9,443.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.552.	UNITED RENTALS (NORTH AMERICA), INC PO BOX 19633A NEWARK NJ 07195-0633	3/9/2022	\$59.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.553.	UNITED RENTALS (NORTH AMERICA), INC PO BOX 19633A NEWARK NJ 07195-0633	3/1/2022	\$62,062.21	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.554.	UNITED RENTALS (NORTH AMERICA), INC PO BOX 19633A NEWARK NJ 07195-0633	2/24/2022	\$21,927.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.555.	UNITED RENTALS (NORTH AMERICA), INC PO BOX 19633A NEWARK NJ 07195-0633	2/11/2022	\$4,048.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.556.	UNUM LIFE INSURANCE COMPANY OF AMERICA P.O. BOX 409548 ATLANTA GA 30384-9548	4/22/2022	\$4,019.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.557.	UNUM LIFE INSURANCE COMPANY OF AMERICA P.O. BOX 409548 ATLANTA GA 30384-9548	4/15/2022	\$5,190.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.558.	UNUM LIFE INSURANCE COMPANY OF AMERICA P.O. BOX 409548 ATLANTA GA 30384-9548	3/25/2022	\$7,149.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.559.	UNUM LIFE INSURANCE COMPANY OF AMERICA P.O. BOX 409548 ATLANTA GA 30384-9548	3/11/2022	\$1,654.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.560.	UNUM LIFE INSURANCE COMPANY OF AMERICA P.O. BOX 409548 ATLANTA GA 30384-9548	2/24/2022	\$6,813.15	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.561.	US AIRPORTS ROCHESTER NY, LLC ONE AIRPORT WAY, SUITE 300 ROCHESTER NY 14624	4/1/2022	\$19,684.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.562.	US AIRPORTS ROCHESTER NY, LLC ONE AIRPORT WAY, SUITE 300 ROCHESTER NY 14624	3/1/2022	\$19,684.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.563.	US LOGISTICS P.O. BOX 14309 CINCINNATI OH 45250	4/22/2022	\$4,300.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.564.	US LOGISTICS P.O. BOX 14309 CINCINNATI OH 45250	3/29/2022	\$1,700.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.565.	US LOGISTICS P.O. BOX 14309 CINCINNATI OH 45250	3/15/2022	\$1,050.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.566.	US LOGISTICS P.O. BOX 14309 CINCINNATI OH 45250	2/23/2022	\$4,700.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.567.	US LOGISTICS P.O. BOX 14309 CINCINNATI OH 45250	2/11/2022	\$2,600.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.568.	USAIRPORTS FLIGHT SUPPORT, LLC ONE AIRPORT WAY ROCHESTER INTERNATIONAL AIRPORT ROCHESTER NY 14624	3/25/2022	\$1,406.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.569.	USAIRPORTS FLIGHT SUPPORT, LLC ONE AIRPORT WAY ROCHESTER INTERNATIONAL AIRPORT ROCHESTER NY 14624	3/18/2022	\$628.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.570.	USAIRPORTS FLIGHT SUPPORT, LLC ONE AIRPORT WAY ROCHESTER INTERNATIONAL AIRPORT ROCHESTER NY 14624	3/11/2022	\$1,569.65	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.571.	USAIRPORTS FLIGHT SUPPORT, LLC ONE AIRPORT WAY ROCHESTER INTERNATIONAL AIRPORT ROCHESTER NY 14624	3/3/2022	\$4,472.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.572.	USAIRPORTS FLIGHT SUPPORT, LLC ONE AIRPORT WAY ROCHESTER INTERNATIONAL AIRPORT ROCHESTER NY 14624	2/11/2022	\$1,443.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.573.	VERIZON WIRELESS - 660108 PO BOX 660108 DALLAS TX 75266-0108	4/29/2022	\$17,119.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.574.	VERIZON WIRELESS - 660108 PO BOX 660108 DALLAS TX 75266-0108	3/25/2022	\$15,578.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.575.	VERIZON WIRELESS - 660108 PO BOX 660108 DALLAS TX 75266-0108	3/11/2022	\$15,735.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.576.	VOLT P.O. BOX 679307 DALLAS TX 75267-9307	4/5/2022	\$1,024.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.577.	VOLT P.O. BOX 679307 DALLAS TX 75267-9307	3/29/2022	\$1,024.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.578.	VOLT P.O. BOX 679307 DALLAS TX 75267-9307	3/22/2022	\$1,024.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.579.	VOLT P.O. BOX 679307 DALLAS TX 75267-9307	3/15/2022	\$2,049.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.580.	VOLT P.O. BOX 679307 DALLAS TX 75267-9307	3/11/2022	\$3,074.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.581.	VOLT P.O. BOX 679307 DALLAS TX 75267-9307	2/11/2022	\$1,024.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.582.	WA DEPT OF LABOR & INDUSTRIES PO BOX 970 ELK GROVE CA 95759	5/3/2022	\$13,653.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT
3.583.	WARREN TORRES 145 SELENA CT. FAYETTEVILLE GA 30215	4/29/2022	\$787.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.584.	WARREN TORRES 145 SELENA CT. FAYETTEVILLE GA 30215	4/22/2022	\$1,627.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.585.	WARREN TORRES 145 SELENA CT. FAYETTEVILLE GA 30215	4/8/2022	\$1,032.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.586.	WARREN TORRES 145 SELENA CT. FAYETTEVILLE GA 30215	4/1/2022	\$577.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.587.	WARREN TORRES 145 SELENA CT. FAYETTEVILLE GA 30215	3/25/2022	\$910.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.588.	WARREN TORRES 145 SELENA CT. FAYETTEVILLE GA 30215	3/18/2022	\$866.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.589.	WARREN TORRES 145 SELENA CT. FAYETTEVILLE GA 30215	3/18/2022	\$822.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.590.	WARREN TORRES 145 SELENA CT. FAYETTEVILLE GA 30215	3/11/2022	\$927.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.591.	WARREN TORRES 145 SELENA CT. FAYETTEVILLE GA 30215	3/3/2022	\$743.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.592.	WARREN TORRES 145 SELENA CT. FAYETTEVILLE GA 30215	2/24/2022	\$1,111.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.593.	WARREN TORRES 145 SELENA CT. FAYETTEVILLE GA 30215	2/18/2022	\$1,391.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.594.	WELLS FARGO FINANCIAL LEASING PO BOX 77096 MINNEAPOLIS MN 55480-7796	3/18/2022	\$7,572.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.595.	WELLS FARGO FINANCIAL LEASING PO BOX 77096 MINNEAPOLIS MN 55480-7796	3/11/2022	\$3,429.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.596.	WELLS FARGO FINANCIAL LEASING PO BOX 77096 MINNEAPOLIS MN 55480-7796	2/24/2022	\$17,769.51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.597.	WELLS FARGO FINANCIAL LEASING PO BOX 77096 MINNEAPOLIS MN 55480-7796	2/18/2022	\$17,282.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.598.	WERRES CORPORATION 807 EAST SOUTH STREET FREDERICK MD 21701	4/29/2022	\$750.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.599.	WERRES CORPORATION 807 EAST SOUTH STREET FREDERICK MD 21701	4/29/2022	\$354.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.600.	WERRES CORPORATION 807 EAST SOUTH STREET FREDERICK MD 21701	4/22/2022	\$5,724.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.601.	WERRES CORPORATION 807 EAST SOUTH STREET FREDERICK MD 21701	4/5/2022	\$29,586.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.602.	WERRES CORPORATION 807 EAST SOUTH STREET FREDERICK MD 21701	3/29/2022	\$5,797.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.603.	WERRES CORPORATION 807 EAST SOUTH STREET FREDERICK MD 21701	3/22/2022	\$672.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.604.	WERRES CORPORATION 807 EAST SOUTH STREET FREDERICK MD 21701	3/14/2022	\$33,397.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.605.	WERRES CORPORATION 807 EAST SOUTH STREET FREDERICK MD 21701	3/9/2022	\$33,413.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Matheson Flight Extenders, Inc.**Case number (if known) **22-21148**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.606.	WERRES CORPORATION 807 EAST SOUTH STREET FREDERICK MD 21701	3/1/2022	\$68,534.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.607.	WERRES CORPORATION 807 EAST SOUTH STREET FREDERICK MD 21701	2/23/2022	\$11,517.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.608.	XCED AVIATION SERVICES, LLC. 425 N. MARTINGALE ROAD, 8TH FLOOR SCHAUMBURG IL 60173	3/29/2022	\$5,520.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.609.	XCED AVIATION SERVICES, LLC. 425 N. MARTINGALE ROAD, 8TH FLOOR SCHAUMBURG IL 60173	3/22/2022	\$2,819.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.610.	XCED AVIATION SERVICES, LLC. 425 N. MARTINGALE ROAD, 8TH FLOOR SCHAUMBURG IL 60173	3/14/2022	\$2,306.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.611.	XTRA LEASE - KANSAS CITY P.O. BOX 219562 KANSAS CITY MO 64121-9562	4/15/2022	\$4,597.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.612.	XTRA LEASE - KANSAS CITY P.O. BOX 219562 KANSAS CITY MO 64121-9562	2/23/2022	\$9,608.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.613.	ZEPEDA'S TRUCKING 1271 WASHINGTON AVENUE, #189 SAN LEANDRO CA 94577	4/22/2022	\$26,977.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.614.	ZEPEDA'S TRUCKING 1271 WASHINGTON AVENUE, #189 SAN LEANDRO CA 94577	4/15/2022	\$25,003.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.615.	ZEPEDA'S TRUCKING 1271 WASHINGTON AVENUE, #189 SAN LEANDRO CA 94577	4/5/2022	\$23,649.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.616.	ZEPEDA'S TRUCKING 1271 WASHINGTON AVENUE, #189 SAN LEANDRO CA 94577	3/29/2022	\$31,555.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.617.	ZEPEDA'S TRUCKING 1271 WASHINGTON AVENUE, #189 SAN LEANDRO CA 94577	3/22/2022	\$30,227.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.618.	ZEPEDA'S TRUCKING 1271 WASHINGTON AVENUE, #189 SAN LEANDRO CA 94577	3/14/2022	\$30,909.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.619.	ZEPEDA'S TRUCKING 1271 WASHINGTON AVENUE, #189 SAN LEANDRO CA 94577	3/9/2022	\$32,465.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.620.	ZEPEDA'S TRUCKING 1271 WASHINGTON AVENUE, #189 SAN LEANDRO CA 94577	3/3/2022	\$106,674.65	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.621.	ZEPEDA'S TRUCKING 1271 WASHINGTON AVENUE, #189 SAN LEANDRO CA 94577	2/11/2022	\$39,738.13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" 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 04/01/2025 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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1.	MATHESON AIR SERVICES, LLC 9785 GOETHE RD SUITE 100 SACRAMENTO CA 95827	5/6/2021 - 5/5/2022	\$220,000.00	AGGREGATE INTERCOMPANY TRANSACTIONS
	Relationship to debtor			
	RELATED COMPANY			

Debtor **Matheson Flight Extenders, Inc.**Case number (if known) **22-21148**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.2.	MATHESON MAIL TRANSPORTATION, INC. 9785 GOETHE RD SUITE 100 SACRAMENTO CA 95827	5/6/2021 - 5/5/2022	\$50,000.00	AGGREGATE INTERCOMPANY TRANSACTIONS
	Relationship to debtor			
	RELATED COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.3.	MATHESON POSTAL SERVICES, INC. 9785 GOETHE RD SUITE 100 SACRAMENTO CA 95827	5/6/2021 - 5/5/2022	\$8,115,000.00	AGGREGATE INTERCOMPANY TRANSACTIONS
	Relationship to debtor			
	RELATED COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.4.	MATHESON TRUCKING SERVICE CONTRACT VEBA TRUST 9785 GOETHE ROAD SACRAMENTO CA 95827	4/29/2022	\$95,678.09	
	Relationship to debtor			
	RELATED COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.5.	MATHESON TRUCKING SERVICE CONTRACT VEBA TRUST 9785 GOETHE ROAD SACRAMENTO CA 95827	3/31/2022	\$101,751.57	
	Relationship to debtor			
	RELATED COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.6.	MATHESON TRUCKING SERVICE CONTRACT VEBA TRUST 9785 GOETHE ROAD SACRAMENTO CA 95827	2/28/2022	\$82,648.61	
	Relationship to debtor			
	RELATED COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.7.	MATHESON TRUCKING SERVICE CONTRACT VEBA TRUST 9785 GOETHE ROAD SACRAMENTO CA 95827	2/11/2022	\$119,758.10	
	Relationship to debtor			
	RELATED COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.8.	MATHESON TRUCKING, INC. 9785 GOETHE RD SUITE 100 SACRAMENTO CA 95827	5/6/2021 - 5/5/2022	\$18,126,900.00	AGGREGATE INTERCOMPANY TRANSACTIONS
	Relationship to debtor			
	RELATED COMPANY			

Debtor **Matheson Flight Extenders, Inc.**

Case number (if known) **22-21148**

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.	_____	_____	_____	\$ _____

6. Setoffs

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

☒ None

	Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
6.1.	_____	_____	_____	\$ _____

	_____	Last 4 digits of account number: XXXX-_____		

Debtor **Matheson Flight Extenders, Inc.**Case number (if known) **22-21148****Part 3: Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

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

☐ None

	Case title	Nature of case	Court or agency's name and address	Status of case
7.1.	ALEXIS KANATZAR	WORKERS' COMPENSATION CLAIM		<input checked="" type="checkbox"/> Pending
	Case number			<input type="checkbox"/> On appeal
	CLAIM NO. 21WCF0177			<input type="checkbox"/> Concluded
7.2.	ALLAN CLARK	WORKERS' COMPENSATION CLAIM		<input checked="" type="checkbox"/> Pending
	Case number			<input type="checkbox"/> On appeal
	CLAIM NO. 22WCF0063			<input type="checkbox"/> Concluded
7.3.	AMBER FRAGALL	WORKERS' COMPENSATION CLAIM		<input checked="" type="checkbox"/> Pending
	Case number			<input type="checkbox"/> On appeal
	CLAIM NO. 22WCF0060			<input type="checkbox"/> Concluded
7.4.	ANARELI RIVERA	WORKERS' COMPENSATION CLAIM		<input checked="" type="checkbox"/> Pending
	Case number			<input type="checkbox"/> On appeal
	CLAIM NO. 22WCF0058			<input type="checkbox"/> Concluded
7.5.	ANDY TRAN	WORKERS' COMPENSATION CLAIM		<input checked="" type="checkbox"/> Pending
	Case number			<input type="checkbox"/> On appeal
	CLAIM NO. 21WCF0112			<input type="checkbox"/> Concluded
7.6.	ANGEL MARTINEZ CARBAJAL	WORKERS' COMPENSATION CLAIM		<input checked="" type="checkbox"/> Pending
	Case number			<input type="checkbox"/> On appeal
	CLAIM NO. 21WCF0134			<input type="checkbox"/> Concluded
7.7.	BENNY ORTA	WORKERS' COMPENSATION CLAIM		<input checked="" type="checkbox"/> Pending
	Case number			<input type="checkbox"/> On appeal
	CLAIM NO. 21WCF0195			<input type="checkbox"/> Concluded
7.8.	BRIAN SWEENEY	WORKERS' COMPENSATION CLAIM		<input checked="" type="checkbox"/> Pending
	Case number			<input type="checkbox"/> On appeal
	CLAIM NO. 22WCF0013			<input type="checkbox"/> Concluded

Debtor **Matheson Flight Extenders, Inc.**Case number (if known) **22-21148**

	Case title	Nature of case	Court or agency's name and address	Status of case
7.9.	BRUCE MACKIE	WORKERS' COMPENSATION CLAIM	_____	<input checked="" type="checkbox"/> Pending
	Case number			<input type="checkbox"/> On appeal
	CLAIM NO. 00013383			<input type="checkbox"/> Concluded
	Case title	Nature of case	Court or agency's name and address	Status of case
7.10.	CARMENO BLAKE	WORKERS' COMPENSATION CLAIM	_____	<input checked="" type="checkbox"/> Pending
	Case number			<input type="checkbox"/> On appeal
	CLAIM NO. 21WCF0193			<input type="checkbox"/> Concluded
	Case title	Nature of case	Court or agency's name and address	Status of case
7.11.	CARRIE GRAMLING	WORKERS' COMPENSATION CLAIM	_____	<input checked="" type="checkbox"/> Pending
	Case number			<input type="checkbox"/> On appeal
	CLAIM NO. 21WCF0133			<input type="checkbox"/> Concluded
	Case title	Nature of case	Court or agency's name and address	Status of case
7.12.	CATHY KELLY	WORKERS' COMPENSATION CLAIM	_____	<input checked="" type="checkbox"/> Pending
	Case number			<input type="checkbox"/> On appeal
	CLAIM NO. 22WCF0087			<input type="checkbox"/> Concluded
	Case title	Nature of case	Court or agency's name and address	Status of case
7.13.	CATHY KELLY	WORKERS' COMPENSATION CLAIM	_____	<input checked="" type="checkbox"/> Pending
	Case number			<input type="checkbox"/> On appeal
	CLAIM NO. 22WCF0045			<input type="checkbox"/> Concluded
	Case title	Nature of case	Court or agency's name and address	Status of case
7.14.	CHRISTIAN GUTIERREZ	WORKERS' COMPENSATION CLAIM	_____	<input checked="" type="checkbox"/> Pending
	Case number			<input type="checkbox"/> On appeal
	CLAIM NO. 22WCF0088			<input type="checkbox"/> Concluded
	Case title	Nature of case	Court or agency's name and address	Status of case
7.15.	CRAIG MARTH	WORKERS' COMPENSATION CLAIM	_____	<input checked="" type="checkbox"/> Pending
	Case number			<input type="checkbox"/> On appeal
	CLAIM NO. 20WCF0061			<input type="checkbox"/> Concluded
	Case title	Nature of case	Court or agency's name and address	Status of case
7.16.	DAE CONRAD	WORKERS' COMPENSATION CLAIM	_____	<input checked="" type="checkbox"/> Pending
	Case number			<input type="checkbox"/> On appeal
	CLAIM NO. 22WCF0080			<input type="checkbox"/> Concluded
	Case title	Nature of case	Court or agency's name and address	Status of case
7.17.	DANIELLE BAKER	WORKERS' COMPENSATION CLAIM	_____	<input checked="" type="checkbox"/> Pending
	Case number			<input type="checkbox"/> On appeal
	CLAIM NO. 22WCF0086			<input type="checkbox"/> Concluded

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	Case title	Nature of case	Court or agency's name and address	Status of case
7.18.	DASEAN SMITH	WORKERS' COMPENSATION CLAIM	_____	<input checked="" type="checkbox"/> Pending
	Case number			<input type="checkbox"/> On appeal
	CLAIM NO. 22WCF0085			<input type="checkbox"/> Concluded
7.19.	DEAIRA COLE	WORKERS' COMPENSATION CLAIM	_____	<input checked="" type="checkbox"/> Pending
	Case number			<input type="checkbox"/> On appeal
	CLAIM NO. 22WCF0075			<input type="checkbox"/> Concluded
7.20.	DONALD COLE	WORKERS' COMPENSATION CLAIM	_____	<input checked="" type="checkbox"/> Pending
	Case number			<input type="checkbox"/> On appeal
	CLAIM NO. 00013517; WC BOARD NO. 8453478			<input type="checkbox"/> Concluded
7.21.	EDDIE ROTHSCHILD	WORKERS' COMPENSATION CLAIM	_____	<input checked="" type="checkbox"/> Pending
	Case number			<input type="checkbox"/> On appeal
	CLAIM NO. 22WCF0056			<input type="checkbox"/> Concluded
7.22.	ELIJAH BENGE	WORKERS' COMPENSATION CLAIM	_____	<input checked="" type="checkbox"/> Pending
	Case number			<input type="checkbox"/> On appeal
	CLAIM NO. 21WCF0178			<input type="checkbox"/> Concluded
7.23.	GABRIELLE COOPER	WORKERS' COMPENSATION CLAIM	_____	<input checked="" type="checkbox"/> Pending
	Case number			<input type="checkbox"/> On appeal
	CLAIM NO. 22WCF0048			<input type="checkbox"/> Concluded
7.24.	GARVIN BROWN	WORKERS' COMPENSATION CLAIM	_____	<input checked="" type="checkbox"/> Pending
	Case number			<input type="checkbox"/> On appeal
	CLAIM NO. 20WCF0030			<input type="checkbox"/> Concluded
7.25.	GARY VORCE V. MATHESON TRUCKING, INC., ET AL.	WRONGFUL TERMINATION	SACRAMENTO COUNTY SUPERIOR COURT GORDON D. SCHABER SACRAMENTO COUNTY COURTHOUSE 720 9TH STREET SACRAMENTO CA 95814	<input checked="" type="checkbox"/> Pending
	Case number			<input type="checkbox"/> On appeal
	CASE NO. 34-2018-00226047			<input type="checkbox"/> Concluded
7.26.	GEORGE SHANNON	WORKERS' COMPENSATION CLAIM	_____	<input checked="" type="checkbox"/> Pending
	Case number			<input type="checkbox"/> On appeal
	CLAIM NO. 22WCF0038			<input type="checkbox"/> Concluded

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	Case title	Nature of case	Court or agency's name and address	Status of case
7.27.	GLENDIA GIRON	WORKERS' COMPENSATION CLAIM	_____	<input checked="" type="checkbox"/> Pending
	Case number			<input type="checkbox"/> On appeal
	CLAIM NO. 22WCF0084			<input type="checkbox"/> Concluded
7.28.	IRIS MARTINEZ	WORKERS' COMPENSATION CLAIM	_____	<input checked="" type="checkbox"/> Pending
	Case number			<input type="checkbox"/> On appeal
	CLAIM NO. 22WCF0009; WC BOARD NO. ADJ15755638			<input type="checkbox"/> Concluded
7.29.	ISAAC MACIAS	WORKERS' COMPENSATION CLAIM	_____	<input checked="" type="checkbox"/> Pending
	Case number			<input type="checkbox"/> On appeal
	CLAIM NO. 22WCF0061			<input type="checkbox"/> Concluded
7.30.	ISAAC POTTER V. MATHESON FLIGHT EXTENDERS	EMPLOYMENT DISCRIMINATION	EEOC 501 EAST POLK ST., SUITE 1000 TAMPA FL 33602	<input type="checkbox"/> Pending
	Case number			<input type="checkbox"/> On appeal
	CASE NO. 511-2020-02165			<input checked="" type="checkbox"/> Concluded
7.31.	ISAAC POTTER V. MATHESON FLIGHT EXTENDERS	EMPLOYMENT DISCRIMINATION	EEOC 501 EAST POLK ST., SUITE 1000 TAMPA FL 33602	<input type="checkbox"/> Pending
	Case number			<input type="checkbox"/> On appeal
	CASE NO. 511-2020-02165			<input checked="" type="checkbox"/> Concluded
7.32.	JAPHIA JACKSON	WORKERS' COMPENSATION CLAIM	_____	<input checked="" type="checkbox"/> Pending
	Case number			<input type="checkbox"/> On appeal
	CLAIM NO. 22WCF0040			<input type="checkbox"/> Concluded
7.33.	JATYRA KENDRICK	WORKERS' COMPENSATION CLAIM	_____	<input checked="" type="checkbox"/> Pending
	Case number			<input type="checkbox"/> On appeal
	CLAIM NO. 21WCF0183			<input type="checkbox"/> Concluded
7.34.	JATYRA KENDRICK	WORKERS' COMPENSATION CLAIM	_____	<input checked="" type="checkbox"/> Pending
	Case number			<input type="checkbox"/> On appeal
	CLAIM NO. 21WCF0097; WC BOARD NO. ADJ15051585			<input type="checkbox"/> Concluded
7.35.	JAVIAN STIGGERS	WORKERS' COMPENSATION CLAIM	_____	<input checked="" type="checkbox"/> Pending
	Case number			<input type="checkbox"/> On appeal
	CLAIM NO. 22WCF0078			<input type="checkbox"/> Concluded

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	Case title	Nature of case	Court or agency's name and address	Status of case
7.36.	JOSHUA RIOS	WORKERS' COMPENSATION CLAIM		<input checked="" type="checkbox"/> Pending
	Case number			<input type="checkbox"/> On appeal
	CLAIM NO. 22WCF0065			<input type="checkbox"/> Concluded
7.37.	JOYCE DAVIDSON	WORKERS' COMPENSATION CLAIM		<input checked="" type="checkbox"/> Pending
	Case number			<input type="checkbox"/> On appeal
	CLAIM NO. 21WCF0032; WC BOARD NO. CS-00-0457-873			<input type="checkbox"/> Concluded
7.38.	KAREN COOLEY	WORKERS' COMPENSATION CLAIM		<input checked="" type="checkbox"/> Pending
	Case number			<input type="checkbox"/> On appeal
	CLAIM NO. 00013108			<input type="checkbox"/> Concluded
7.39.	KEESHON BARNES	WORKERS' COMPENSATION CLAIM		<input checked="" type="checkbox"/> Pending
	Case number			<input type="checkbox"/> On appeal
	CLAIM NO. 22WCF0082			<input type="checkbox"/> Concluded
7.40.	KELSEY TOLMAN	WORKERS' COMPENSATION CLAIM		<input checked="" type="checkbox"/> Pending
	Case number			<input type="checkbox"/> On appeal
	CLAIM NO. 22WCF0062			<input type="checkbox"/> Concluded
7.41.	KUHNS, ET AL. V. MATHESON TRUCKING INC. ET AL.	EMPLOYMENT	SACRAMENTO COUNTY SUPERIOR COURT GORDON D. SCHABER SACRAMENTO COUNTY COURTHOUSE 720 9TH STREET SACRAMENTO CA 95814	<input checked="" type="checkbox"/> Pending
	Case number			<input type="checkbox"/> On appeal
	CASE NO. 34-2018-00240800			<input type="checkbox"/> Concluded
7.42.	LASHAWN FOSTER V. MATHESON FLIGHT EXTENDERS.	EMPLOYMENT DISCRIMINATION	EEOC GATEWAY TOWER II 400 STATE AVE., SUITE 905 KANSAS CITY KS 66101	<input type="checkbox"/> Pending
	Case number			<input type="checkbox"/> On appeal
	CHARGE NO. 563-2021-00382			<input checked="" type="checkbox"/> Concluded
7.43.	LASHAWN FOSTER V. MATHESON FLIGHT EXTENDERS.	EMPLOYMENT DISCRIMINATION	EEOC GATEWAY TOWER II 400 STATE AVE., SUITE 905 KANSAS CITY KS 66101	<input type="checkbox"/> Pending
	Case number			<input type="checkbox"/> On appeal
	CHARGE NO. 563-2021-00382			<input checked="" type="checkbox"/> Concluded

Debtor **Matheson Flight Extenders, Inc.**Case number (if known) **22-21148**

	Case title	Nature of case	Court or agency's name and address	Status of case
7.44.	LAWRENCE JOHNSON	WORKERS' COMPENSATION CLAIM		<input checked="" type="checkbox"/> Pending
	Case number			<input type="checkbox"/> On appeal
	CLAIM NO. 21WCF0182			<input type="checkbox"/> Concluded
7.45.	LEVY WILSON	CLASS ACTION - EMPLOYMENT WAGE AND HOUR	SACRAMENTO COUNTY SUPERIOR COURT GORDON D. SCHABER SACRAMENTO COUNTY COURTHOUSE 720 9TH STREET SACRAMENTO CA 95814	<input checked="" type="checkbox"/> Pending
	Case number			<input type="checkbox"/> On appeal
	34-2018-00240800-CU-OE-GDS			<input type="checkbox"/> Concluded
7.46.	LINDA K MASLEN	WORKERS' COMPENSATION CLAIM		<input checked="" type="checkbox"/> Pending
	Case number			<input type="checkbox"/> On appeal
	CLAIM NO. 00013223			<input type="checkbox"/> Concluded
7.47.	LYDIA PEREZ	WORKERS' COMPENSATION CLAIM		<input checked="" type="checkbox"/> Pending
	Case number			<input type="checkbox"/> On appeal
	CLAIM NO. 22WCF0004			<input type="checkbox"/> Concluded
7.48.	MARTA WILLIAMS	WORKERS' COMPENSATION CLAIM		<input checked="" type="checkbox"/> Pending
	Case number			<input type="checkbox"/> On appeal
	CLAIM NO. 21WCF0054			<input type="checkbox"/> Concluded
7.49.	MARY CASSANO	WORKERS' COMPENSATION CLAIM		<input checked="" type="checkbox"/> Pending
	Case number			<input type="checkbox"/> On appeal
	CLAIM NO. 21WCF0105; WC BOARD NO. 100226314			<input type="checkbox"/> Concluded
7.50.	MELISSA TUENGEL	WORKERS' COMPENSATION CLAIM		<input checked="" type="checkbox"/> Pending
	Case number			<input type="checkbox"/> On appeal
	CLAIM NO. 22WCF0005			<input type="checkbox"/> Concluded
7.51.	MICHAEL ARNUM	WORKERS' COMPENSATION CLAIM		<input checked="" type="checkbox"/> Pending
	Case number			<input type="checkbox"/> On appeal
	CLAIM NO. 22WCF0046			<input type="checkbox"/> Concluded
7.52.	MICHAEL MARTINEZ	WORKERS' COMPENSATION CLAIM		<input checked="" type="checkbox"/> Pending
	Case number			<input type="checkbox"/> On appeal
	CLAIM NO. 21WCF0128			<input type="checkbox"/> Concluded

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	Case title	Nature of case	Court or agency's name and address	Status of case
7.53.	MONTISHA TOWNSEL	WORKERS' COMPENSATION CLAIM	_____	<input checked="" type="checkbox"/> Pending
	Case number			<input type="checkbox"/> On appeal
	CLAIM NO. 22WCF0090			<input type="checkbox"/> Concluded
7.54.	PAMELA JUPITER	WORKERS' COMPENSATION CLAIM	_____	<input checked="" type="checkbox"/> Pending
	Case number			<input type="checkbox"/> On appeal
	CLAIM NO. 21WCF0214			<input type="checkbox"/> Concluded
7.55.	PENELOPE JACKSON	WORKERS' COMPENSATION CLAIM	_____	<input checked="" type="checkbox"/> Pending
	Case number			<input type="checkbox"/> On appeal
	CLAIM NO. 20WCF0024; WC BOARD NO. 210162			<input type="checkbox"/> Concluded
7.56.	RAY DE LA CRUZ	WORKERS' COMPENSATION CLAIM	_____	<input checked="" type="checkbox"/> Pending
	Case number			<input type="checkbox"/> On appeal
	CLAIM NO. 22WCF0071			<input type="checkbox"/> Concluded
7.57.	ROBERT PHILLIPS	WORKERS' COMPENSATION CLAIM	_____	<input checked="" type="checkbox"/> Pending
	Case number			<input type="checkbox"/> On appeal
	CLAIM NO. 22WCF0089			<input type="checkbox"/> Concluded
7.58.	RODNEY CAMMON	WORKERS' COMPENSATION CLAIM	_____	<input checked="" type="checkbox"/> Pending
	Case number			<input type="checkbox"/> On appeal
	CLAIM NO. 21WCF0152			<input type="checkbox"/> Concluded
7.59.	SALVADOR MONTOYA	WORKERS' COMPENSATION CLAIM	_____	<input checked="" type="checkbox"/> Pending
	Case number			<input type="checkbox"/> On appeal
	CLAIM NO. 21WCF0079			<input type="checkbox"/> Concluded
7.60.	SAM BELL	WORKERS' COMPENSATION CLAIM	_____	<input checked="" type="checkbox"/> Pending
	Case number			<input type="checkbox"/> On appeal
	CLAIM NO. 20WCF0141			<input type="checkbox"/> Concluded
7.61.	SAM BELL	WORKERS' COMPENSATION CLAIM	_____	<input checked="" type="checkbox"/> Pending
	Case number			<input type="checkbox"/> On appeal
	CLAIM NO. 20WCF0073			<input type="checkbox"/> Concluded

Debtor **Matheson Flight Extenders, Inc.**Case number (if known) **22-21148**

	Case title	Nature of case	Court or agency's name and address	Status of case
7.62.	SAMANTHA ROBINSON	WORKERS' COMPENSATION CLAIM		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case number			
	CLAIM NO. 22WCF0037			
7.63.	SAMUEL BELL V. MATHESON FLIGHT EXTENDERS, INC.	EMPLOYMENT DISCRIMINATION	NEW YORK DIVISION OF HUMAN RIGHTS ONE FORDHAM PLAZA 4TH FLOOR BRONX NY 10458	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case number			
	CASE NO. 10210333			
7.64.	SANDRA CEREZO	WORKERS' COMPENSATION CLAIM		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case number			
	CLAIM NO. 22WCF0092			
7.65.	SANTIAGO PEREZ	WORKERS' COMPENSATION CLAIM		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case number			
	CLAIM NO. 22WCF0032			
7.66.	SCOTT ANDERSON V. MATHESON FLIGHT EXTENDERS, INC., ET AL.	TORT/OTHER	ALAMEDA COUNTY SUPERIOR COURT 2233 SHORE LINE DR ALAMEDA CA 94501	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case number			
	CASE NO. RG21092723			
7.67.	SEAN PETEE	WORKERS' COMPENSATION CLAIM		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case number			
	CLAIM NO. 00013051			
7.68.	SELEMON FELEKE	WORKERS' COMPENSATION CLAIM		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case number			
	CLAIM NO. 20WCF0091; WC BOARD NO. BG86124			
7.69.	SERGIO SALAS V. MATHESON, ET AL.	EMPLOYMENT DISCRIMINATION	UNITED STATES DISTRICT COURT, DISTRICT OF MONTANA, BILLINGS DIVISON JAMES F. BATTIN FEDERAL COURTHOUS 2601 2ND AVE. NORTH BILLINGS MT 59101	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
	Case number			
	CASE NO. 1:20-CV-00144-SPW-TJC			

Debtor **Matheson Flight Extenders, Inc.**Case number (if known) **22-21148**

	Case title	Nature of case	Court or agency's name and address	Status of case
7.70.	SERGIO SALAS V. MATHESON, ET AL. Case number CASE NO. 1:20-CV-00144-SPW-TJC	EMPLOYMENT DISCRIMINATION	UNITED STATES DISTRICT COURT, DISTRICT OF MONTANA, BILLINGS DIVISION JAMES F. BATTIN FEDERAL COURTHOUS 2601 2ND AVE. NORTH BILLINGS MT 59101	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.71.	SHAMEEK ADAMS Case number CLAIM NO. 21WCF0173	WORKERS' COMPENSATION CLAIM		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.72.	SHANIA TABRON Case number CLAIM NO. 22WCF0091	WORKERS' COMPENSATION CLAIM		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.73.	SINDY BUFORD V. MATHESON TRUCKING, INC. ET AL. Case number CASE NO. 2:21-CV-00151-MCE-AC	EMPLOYMENT DISCRIMINATION	UNITED STATES DISTRICT COURT, EASTERN DISTRICT OF CALIFORNIA 501 I STREET SACRAMENTO CA 95814	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.74.	SINDY BUFORD V. MATHESON TRUCKING, INC., ET AL. Case number CASE NO. 34-2018-00226011	WRONGFUL TERMINATION	SACRAMENTO COUNTY SUPERIOR COURT GORDON D. SCHABER SACRAMENTO COUNTY COURTHOUSE 720 9TH STREET SACRAMENTO CA 95814	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.75.	STEPHEN CRANFILL Case number CLAIM NO. 22WCF0024	WORKERS' COMPENSATION CLAIM		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.76.	TALIA STEWART Case number CLAIM NO. 21WCF0208	WORKERS' COMPENSATION CLAIM		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.77.	TARYN LOPEZ Case number CLAIM NO. 20WCF0077; WC BOARD NO. 2204095-MB	WORKERS' COMPENSATION CLAIM		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Debtor **Matheson Flight Extenders, Inc.**Case number (if known) **22-21148**

	Case title	Nature of case	Court or agency's name and address	Status of case
7.78.	TATIANA BENTON	WORKERS' COMPENSATION CLAIM		<input checked="" type="checkbox"/> Pending
	Case number			<input type="checkbox"/> On appeal
	CLAIM NO. 22WCF0073			<input type="checkbox"/> Concluded
7.79.	TERRELL ENIS V. MATHESON FLIGHT EXTENDERS, INC.	EMPLOYMENT WAGE AND HOUR	SACRAMENTO COUNTY SUPERIOR COURT GORDON D. SCHABER SACRAMENTO COUNTY COURTHOUSE 720 9TH STREET SACRAMENTO CA 95814	<input checked="" type="checkbox"/> Pending
	Case number			<input type="checkbox"/> On appeal
	CASE NO. 34-2021-00303627			<input type="checkbox"/> Concluded
7.80.	TESSICA USSERY	WORKERS' COMPENSATION CLAIM		<input checked="" type="checkbox"/> Pending
	Case number			<input type="checkbox"/> On appeal
	CLAIM NO. 21WCF0189			<input type="checkbox"/> Concluded
7.81.	THANIA MAYORGA	WORKERS' COMPENSATION CLAIM		<input checked="" type="checkbox"/> Pending
	Case number			<input type="checkbox"/> On appeal
	CLAIM NO. 22WCF0076			<input type="checkbox"/> Concluded
7.82.	THELMA WASHINGTON	WORKERS' COMPENSATION CLAIM		<input checked="" type="checkbox"/> Pending
	Case number			<input type="checkbox"/> On appeal
	CLAIM NO. 22WCF0007			<input type="checkbox"/> Concluded
7.83.	THERON HOPKINS	WORKERS' COMPENSATION CLAIM		<input checked="" type="checkbox"/> Pending
	Case number			<input type="checkbox"/> On appeal
	CLAIM NO. 22WCF0070			<input type="checkbox"/> Concluded
7.84.	TIFFANY NOBLES	WORKERS' COMPENSATION CLAIM		<input checked="" type="checkbox"/> Pending
	Case number			<input type="checkbox"/> On appeal
	CLAIM NO. 21WCF0069; WC BOARD NO. 867342			<input type="checkbox"/> Concluded
7.85.	TIM O'ROURKE	WORKERS' COMPENSATION CLAIM		<input checked="" type="checkbox"/> Pending
	Case number			<input type="checkbox"/> On appeal
	CLAIM NO. 22WCF0034			<input type="checkbox"/> Concluded
7.86.	TOMEKIA MATHIS	WORKERS' COMPENSATION CLAIM		<input checked="" type="checkbox"/> Pending
	Case number			<input type="checkbox"/> On appeal
	CLAIM NO. 22WCF0049; WC BOARD NO. 2022-025123			<input type="checkbox"/> Concluded

Debtor **Matheson Flight Extenders, Inc.**

Case number (if known) **22-21148**

	Case title	Nature of case	Court or agency's name and address	Status of case
7.87.	TR RUFES	WORKERS' COMPENSATION CLAIM	_____	<input checked="" type="checkbox"/> Pending
	Case number			<input type="checkbox"/> On appeal
	CLAIM NO. 22WCF0066			<input type="checkbox"/> Concluded
	Case title	Nature of case	Court or agency's name and address	Status of case
7.88.	VICTOR MAYORQUIN	WORKERS' COMPENSATION CLAIM	_____	<input checked="" type="checkbox"/> Pending
	Case number			<input type="checkbox"/> On appeal
	CLAIM NO. 21WCF0221			<input type="checkbox"/> Concluded
	Case title	Nature of case	Court or agency's name and address	Status of case
7.89.	WILLIAM BOOTH	WORKERS' COMPENSATION CLAIM	_____	<input checked="" type="checkbox"/> Pending
	Case number			<input type="checkbox"/> On appeal
	CLAIM NO. 22WCF0039			<input type="checkbox"/> Concluded

Debtor **Matheson Flight Extenders, Inc.**

Case number (if known) **22-21148**

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

8.1.

Custodian's name and address

Description of the property

Value

\$

Case title

Court name and address

Case number

Date of order or assignment

Debtor **Matheson Flight Extenders, Inc.**

Case number *(if known)* **22-21148**

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.	<div></div> <div></div> <div></div>	<div></div>	<div></div>	\$ <div></div>
	Recipient's relationship to debtor			
	<div></div>			

Debtor **Matheson Flight Extenders, Inc.**

Case number (if known) **22-21148**

Part 5:

Certain Losses

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

☒ None

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

Debtor **Matheson Flight Extenders, Inc.**Case number (if known) **22-21148****Part 6: Certain Payments or Transfers****11. Payments related to bankruptcy**

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

☐ None

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1.	DEVELOPMENT SPECIALISTS, INC.		5/3/2022	\$75,000.00
	Address 333 SOUTH GRAND AVENUE STE 4100 LOS ANGELES CA 90071			
	Email or website address DSICONSULTING.COM			
	Who made the payment, if not debtor? _____			
11.2.	DONLIN, RECANO & COMPANY, INC.		5/4/2022	\$10,000.00
	Address 6201 15TH AVE. BROOKLYN NY 11219			
	Email or website address WWW.DONLINRECANO.COM			
	Who made the payment, if not debtor? _____			
11.3.	NUTI-HART LLP		4/27/2022	\$150,000.00
	Address 411 30TH STREET STE 408 OAKLAND CA 94609			
	Email or website address WWW.NUTIHART.COM			
	Who made the payment, if not debtor? _____			

Debtor **Matheson Flight Extenders, Inc.**

Case number (if known) **22-21148**

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

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

☒ None

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

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			
	Relationship to debtor			

Debtor **Matheson Flight Extenders, Inc.**

Case number *(if known)* **22-21148**

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.		From	To

Debtor

Matheson Flight Extenders, Inc.

Case number (if known) 22-21148

Part 8:

Healthcare Bankruptcies

15. Healthcare 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.

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

Debtor

Matheson Flight Extenders, Inc.

Case number (if known) 22-21148

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. CUSTOMER AND VENDOR NAMES, ADDRESSES, E-MAILS, EIN, CERTAIN BANK ACCOUNT INFORMATION
- 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?

- ☐ None. Go to Part 10.
- ☒ Yes. Fill in the information below.

17.1. Does the debtor serve as plan administrator?

- ☒ No
- ☐ Yes. Fill in below.

Name of plan	Employer identification number of the plan
	EIN: _ _ - _ _ _ _ _

Has the plan been terminated?

- ☐ No
- ☐ No

Debtor **Matheson Flight Extenders, Inc.**Case number (if known) **22-21148****Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

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

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

☒ None

	Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1.	_____	XXX-_____	<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	Name and address of anyone with access to it	Description of the contents	Does debtor still have it?
19.1.	_____	_____	_____	<input type="checkbox"/> No
	_____	_____		<input type="checkbox"/> Yes
	_____	_____		

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

	Depository institution name and address	Name and address of anyone with access to it	Description of the contents	Does debtor still have it?
20.1.	_____	_____	_____	<input type="checkbox"/> No
	_____	_____		<input type="checkbox"/> Yes
	_____	_____		

Debtor **Matheson Flight Extenders, Inc.**

Case number (if known) **22-21148**

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

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

☐ None

	Owner's name and address	Location of the property	Description of the property	Value
21.1. ¹	MATHESON TRUCKING INC SERVICE CONTRACT ACT EMPLOYEE WELFARE BENEFITS TRUST 9785 GOETHE ROAD SACRAMENTO CA 95827	BANK OF AMERICA ACCOUNT - 9785 GOETHE ROAD SACRAMENTO CA 95827	SERVICE CONTRACT ACT EMPLOYEE WELFARE BENEFITS TRUST - BANK ACCOUNT HELD IN TRUST	\$1,451,180.76
	Owner's name and address	Location of the property	Description of the property	Value
21.2.	USPS SCANNERS, EQUIPMENT			\$

¹COMBINED VALUE BETWEEN DEBTORS IS AS OF 4/30/22 PER BOFA BANK STATEMENT - ONLY ONE ACCOUNT

Debtor **Matheson Flight Extenders, Inc.**

Case number (if known) **22-21148**

Part 12: Details About Environmental Information

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

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

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

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

☒ No

☐ Yes. Provide details below.

	Case title	Court or agency name and address	Nature of the case	Status of case
22.1.				<input type="checkbox"/> Pending
	Case number			<input type="checkbox"/> On appeal
				<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
23.1.				

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
24.1.				

Debtor **Matheson Flight Extenders, Inc.**

Case number (if known) **22-21148**

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

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

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

☒ None

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

26. Books, records, and financial statements

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

☐ None

Name and address	Dates of service
26a.1. ANTHONY PINON 2152 PETRUCHIO WAY ROSEVILLE CA 95661	From 10/8/2018 To 9/4/2021
26a.2. BRIAN BACON 118 OAK ROCK CIR FOLSOM CA 95630	From 7/13/2020 To Present
26a.3. JOE DERENZI 3873 SAAINTSBURY DR SACRAMENTO CA 95834	From 9/28/2009 To 1/28/2021
26a.4. MARINA VOLKOVAS 2798 BRADSHAW RD SACRAMENTO CA 95827	From 6/23/2021 To 9/4/2021
26a.5. MARK SIMMONS 9785 GOETHE RD. SACRAMENTO CA 95827	From 3/28/2022 To Present
26a.6. ROBERT HEWITT 5714 CANGLENUT CRT FAIR OAKS CA 95628	From 11/11/2021 To 5/2/2022
26a.7. SAM KUZNETZOFF 9785 GOETHE RD. SACRAMENTO CA 95827	From 9/18/2009 To Present

Debtor **Matheson Flight Extenders, Inc.**

Case number (if known) **22-21148**

	Name and address	Dates of service
26a.8.	TAMRYA FORD 1681 TESTAROSSA WAY ROSEVILLE CA 95747	From 8/28/2017 To 2/23/2022

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

☐ None

	Name and address	Dates of service
26b.1.	CLIFTON LARSON ALLEN 915 HIGHLAND POINTE DRIVE, SUITE 300 ROSEVILLE CA 95678	From 5/6/2020 To 5/6/2022

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

☐ None

	Name and address	If any books of account and records are unavailable, explain why
26c.1.	CLIFTON LARSON ALLEN 915 HIGHLAND POINTE DRIVE, SUITE 300 ROSEVILLE CA 95678	
	Name and address	If any books of account and records are unavailable, explain why
26c.2.	MARK SIMMONS 9785 GOETHE RD SACRAMENTO CA 95827	
	Name and address	If any books of account and records are unavailable, explain why
26c.3.	MATHESON ACCOUNTING & FINANCE DEPT 9785 GOETHE RD SACRAMENTO CA 95827	

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

☐ None

	Name and address
26d.1.	ARTHUR J. GALLAGHER & CO PO BOX 742886 LOS ANGELES CA 90074
	Name and address
26d.2.	BANK OF AMERICA PO BOX 15019 WILMINGTON DE 19886
	Name and address
26d.3.	BMO HARRIS BANK PO BOX 71951 CHICAGO IL 60694

Debtor **Matheson Flight Extenders, Inc.**Case number (if known) **22-21148****Name and address**

26d.4. CLIFTON LARSON ALLEN
915 HIGHLAND POINTE DRIVE
SUITE 300
ROSEVILLE CA 95678

Name and address

26d.5. MATHESON BOARD OF DIRECTORS
9785 GOETHE RD
SACRAMENTO CA 95827

Name and address

26d.6. SEE, GLOBAL NOTES

Name and address

26d.7. USPS - LOGISTIC SERVICES, TRANSPORTATION SERVICES, CARGO AIR
ACQUISITIONS
475 L'ENFACT PLAZA SW
ROOM 1P650
WASHINGTON DC 20260-6201

27. Inventories

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

☒ No

☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.1. _____	_____	\$ _____
Name and address of the person who has possession of inventory records _____ _____ _____ _____		

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 and address	Position	Nature of any interest	% of interest, if any
28.1.	CAROLE MATHESON 9785 GOETHE RD. SACRAMENTO CA 95827	EXECUTIVE VICE PRESIDENT (OFFICER) & DIRECTOR	NONE	N/A
	Name and address	Position	Nature of any interest	% of interest, if any
28.2.	CHARLES MELLOR 9785 GOETHE RD. SACRAMENTO CA 95827	COO, CLO, AND SENIOR VICE PRESIDENT (OFFICER)	NONE	N/A

Debtor **Matheson Flight Extenders, Inc.**Case number (if known) **22-21148**

	Name and address	Position	Nature of any interest	% of interest, if any
28.3.	JOE GARRETT, INC. 9785 GOETHE RD. SACRAMENTO CA 95827	PARENT CORPORTION	COMMON STOCK	100.00%
	Name and address	Position	Nature of any interest	% of interest, if any
28.4.	JOSHUA MATHESON 9785 GOETHE RD. SACRAMENTO CA 95827	VICE PRESIENT, OPERATIONS (OFFICER) & DIRECTOR	NONE	N/A
	Name and address	Position	Nature of any interest	% of interest, if any
28.5.	LAUREN MATHESON 9785 GOETHE RD. SACRAMENTO CA 95827	VICE PRESIDENT, MANAGER PROMOTIONS & PUBLIC RELATIONS (OFFICER) & DIRECTOR	NONE	N/A
	Name and address	Position	Nature of any interest	% of interest, if any
28.6.	MARCOS KROPF 9785 GOETHE RD. SACRAMENTO CA 95827	SECRETARY (OFFICER)	NONE	N/A
	Name and address	Position	Nature of any interest	% of interest, if any
28.7.	MARK MATHESON 9785 GOETHE RD. SACRAMENTO CA 95827	CEO AND PRESIDENT (OFFICER) & DIRECTOR	NONE	N/A
	Name and address	Position	Nature of any interest	% of interest, if any
28.8.	MUGUET COCHRAN 9785 GOETHE RD. SACRAMENTO CA 95827	VICE PRESIDENT PEOPLE (OFFICER)	NONE	N/A
	Name and address	Position	Nature of any interest	% of interest, if any
28.9.	SHERRIE MATHESON 9785 GOETHE RD. SACRAMENTO CA 95827	EXECUTIVE VICE PRESIDENT (OFFICER) & DIRECTOR	NONE	N/A
	Name and address	Position	Nature of any interest	% of interest, if any
28.10.	TIM NOEL 9785 GOETHE RD. SACRAMENTO CA 95827	VICE PRESIDENT (OFFICER)	NONE	N/A

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 and address	Position	Nature of any interest	Period during which position or interest was held
29.1.	SHIRLEY CURRAN 1231 HALIDON WAY FOLSOM CA 95630	CHRO AND VICE PRESIDENT (OFFICER)		From 2/1/2016 To 10/22/2021

Debtor **Matheson Flight Extenders, Inc.**

Case number (if known) **22-21148**

	Name and address	Position	Nature of any interest	Period during which position or interest was held
29.2.	TAMRYA FORD 1681 TESTAROSSA WAY ROSEVILLE CA 95747	CFO AND VICE PRESIDENT (OFFICER)		From 8/28/2017 To 2/23/2022

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 value of property	Description of property	Dates	Reason for providing the value
30.1.	SEE, RESPONSE AT NO.2, PART 4	\$			
	Relationship to debtor				

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

☐ No

☒ Yes. Identify below

	Name of the parent corporation	Employer Identification number of the parent corporation
31.1.	MATHESON TRUCKING, INC. & SUBSIDIARIES	EIN: 94-1578272

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

☒ No

☐ Yes. Identify below

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

Debtor **Matheson Flight Extenders, Inc.**Case number (if known) **22-21148****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 6/2/2022
MM/DD/YYYY

x/s/ Charles Mellor

Signature of individual signing on behalf of debtor

Charles Mellor

Printed name

Chief Restructuring Officer

Position or relationship to debtor

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

☒ No

☐ Yes