

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

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

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

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

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

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

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



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

The Schedules and Statements have been signed by Raymond Carney, Chief Financial Officer of Debtor, Wesco Aircraft Holdings, Inc. In reviewing and signing the Schedules and Statements, Mr. Carney necessarily relied upon the efforts, statements, and representations of the Debtors' other personnel and advisors. Mr. Carney has not (and could not have) personally verified the accuracy of each such statement and representation, including, but not limited to, statements and representations concerning amounts owed to creditors, classification of such amounts, and respective creditor addresses.

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

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

Global Notes and Overview of Methodology

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

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

2. ***“As Of” Information Date.*** To the best of the Debtors’ knowledge, the information provided herein represents the data relating to the assets and liabilities of the Debtors as of May 31, 2023. Amounts ultimately realized may vary from net book value (or the applicable value ascribed herein) and such variance may be material. Accordingly, the Debtors reserve all of their rights to amend or adjust the value of each asset set forth herein. In addition, the amounts shown for total liabilities exclude items identified as “unknown,” “disputed,” “contingent,” “unliquidated,” or “undetermined,” and, thus, ultimate liabilities may differ materially from those stated in the Schedules and Statements.

3. ***General Reservation of Rights.*** Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements; however, inadvertent errors or omissions, as well as discovery of conflicting, revised or subsequent information, may cause a material change to the Schedules and Statements. The Debtors reserve all rights to amend, supplement or otherwise modify the Schedules and Statements from time to time, in all respects, as may be necessary or appropriate, including the right to amend, supplement or otherwise modify the Schedules and Statements with respect to any claim description, designation, or Debtor against which the claim is asserted; dispute or otherwise assert offsets or defenses to any claim reflected in the Schedules and Statements as to amount, liability, priority, status, or classification; subsequently designate any claim as “disputed,” “contingent,” or “unliquidated;” or object to the extent, validity, enforceability, priority, or avoidability of any claim, in each case, regardless of whether such claim is designated in the Schedules and Statements as “disputed,” “contingent” or “unliquidated”. Any failure to designate a claim in the Schedules and Statements as “disputed,” “contingent,” or “unliquidated” does not constitute an admission by the Debtors that such claim or amount is not “disputed,” “contingent,” or “unliquidated.” Listing a claim does not constitute an admission of (a) liability or (b) amounts due or owed, if any, in each case, by the Debtor against which the claim is listed or against any of the Debtors. Furthermore, nothing contained in the Schedules and Statements shall constitute a waiver of rights with respect to these chapter 11 cases, including without limitation, issues involving or defenses against claims, substantive consolidation, defenses, equitable subordination, or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code or any other relevant nonbankruptcy laws to recover assets or avoid transfers. Any specific reservation of rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph. Notwithstanding the foregoing, the Debtors shall not be required to update the Schedules and Statements.

4. ***Basis of Presentation.*** Information contained in the Schedules and Statements has been derived from the Debtors’ books and records and historical financial statements. The information presented has been reported in these forms in the good faith belief the information provided is responsive and accurate. The Schedules and Statements have not, however, been subject to procedures that would typically be applied to financial statements prepared in accordance with Generally Accepted Accounting Principles (“GAAP”) and are not intended to reconcile fully with any financial statements prepared under GAAP. Therefore, combining the assets and liabilities set forth in the Schedules and Statements

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

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

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

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

13. ***Inventories.*** Inventories are stated at cost basis. The Debtors reserve all rights with respect to the valuation of any inventories.
14. ***Property Rights.*** Exclusion of certain property from the Schedules and Statements shall not be construed as an admission that such property rights have been abandoned, terminated, assigned, expired by their terms, or otherwise transferred pursuant to a sale, acquisition or other transaction. Conversely, inclusion of certain property shall not be construed to be an admission that such property rights have not been abandoned, have not been terminated or otherwise expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition or other transaction.
15. ***Property and Equipment.*** Unless otherwise indicated, owned property (including real property) and equipment are stated at net book value. The Debtors may lease furniture, fixtures, and equipment from certain third-party lessors. Any such leases are set forth in the Schedules and Statements. Nothing in the Schedules and Statements is or shall be construed as an admission as to the determination as to the legal status of any lease (including whether any lease is a true lease or a financing arrangement), and the Debtors reserve all of their rights with respect thereto.
16. ***Intercompany Payables and Receivables.*** Intercompany payables and receivables were measured as of May 31, 2023. Certain intercompany payables and receivables between the Debtors (or between Debtors and affiliated non-Debtors) are set forth on Schedule F and Schedule A/B Part 11, Q. 77, respectively. The listing by the Debtors of any such account is a statement of what appears in a particular Debtor's books and records and does not reflect any admission or conclusion of the Debtors regarding the allowance, classification, characterization, validity, or priority of such account. Additionally, intercompany balances are subject to ongoing adjustments. The Debtors take no position in these Schedules and Statements as to whether such accounts would be allowed as a claim, an interest, or not allowed at all. The Debtors and all parties in interest reserve all rights with respect to such accounts.
17. ***Estimates.*** To prepare and file the Schedules and Statements in accordance with the deadline established in these chapter 11 cases, management was required to make certain estimates and assumptions that affected the reported amounts of these assets and liabilities. The Debtors reserve all rights to amend, supplement, or otherwise modify the reported amounts of assets and liabilities to reflect changes in those estimates or assumptions.
18. ***Fiscal Year.*** Each Debtor's fiscal year ends on December 31.
19. ***Currency.*** Except as otherwise specified, all amounts are reflected in U.S. dollars. Amounts originally listed in any other currency have been adjusted to reflect U.S. dollars at the relevant exchange rate pursuant the Debtors' ordinary course accounting practices.
20. ***Executory Contracts.*** Although the Debtors have made diligent attempts to properly identify the Debtor counterpart(y/ies) to each executory contract on Schedule G, it is possible that the Debtors may have inadvertently failed to do so due to the complexity and size of the Debtors' businesses. The Debtors reserve all of their rights with respect to the

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

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

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

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

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

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

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

Specific Disclosures with Respect to the Debtors’ Schedules

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

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

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

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

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

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

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

36. **Schedule A/B 77:** Any payable or receivable between a Debtor and another Debtor (or between a Debtor and an affiliated non-Debtor on the Schedules and Statements reflects the applicable Debtor's books and records and does not constitute an admission or conclusion of the Debtors regarding the allowance, classification, characterization, validity, or priority of such account. The Debtors take no position in these Schedules and Statements as to whether such accounts would be allowed as a Claim, an Interest, or not allowed at all. The Debtors and all parties in interest reserve all rights with respect to such accounts.
37. **Schedule D:** Except as otherwise agreed pursuant to a stipulation, or agreed order, or general order entered by the Bankruptcy Court that is or becomes final, the Debtors and their estates reserve their rights to dispute or challenge the validity, perfection, or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a creditor listed on Schedule D of any Debtor. Moreover, although the Debtors may have scheduled claims of various creditors as secured claims, the Debtors reserve all rights to dispute or challenge the secured nature of any such creditor's claim or the characterization of the structure of any such transaction or any document or instrument related to such creditor's claim. Further, while the Debtors have included the results of Uniform Commercial Code searches, the listing of such results is not, nor shall it be deemed an admission as to the validity of any such lien. Conversely, the Debtors made reasonable, good faith efforts to include all liens on Schedule D but may have inadvertently omitted to include an existing lien because of, among other things, the possibility that a lien may have been imposed after the Uniform Commercial Code searches were performed or a vendor may not have filed the requisite perfection documentation. Moreover, the Debtors have not included on Schedule D parties that may believe their claims are secured through setoff rights or inchoate statutory lien rights.

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

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

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

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

39. ***Schedule E/F, Part 2: Creditors Holding Non-Priority Unsecured Claims.***

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Specific Disclosures with Respect to the Debtors' Statements

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

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

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

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

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

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

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

* * *

Fill in this information to identify the case:Debtor name Haas Group International, LLCUnited States Bankruptcy Court for the: Southern District of Texas, Houston DivisionCase number (if known) 23-90691☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/22

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

Part 1: Income**1. Gross revenue from business**☐ None**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year****From the beginning of the fiscal year to filing date:**From 01/01/2023 to 05/31/2023
MM/DD/YYYY**Sources of revenue**
Check all that apply☒ Operating a business
☐ Other _____**Gross revenue**
(before deductions and exclusions)\$ \$286,542,976.87**For prior year:**From 01/01/2022 to 12/31/2022
MM/DD/YYYY☒ Operating a business
☐ Other _____\$ \$642,391,809.15**For the year before that:**From 01/01/2021 to 12/31/2021
MM/DD/YYYY☒ Operating a business
☐ Other _____\$ \$575,867,117.38**2. Non-business revenue**

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

☐ None**See Attached Rider for Additional Details****Description of sources of revenue****Gross revenue from each source**
(before deductions and exclusions)**From the beginning of the fiscal year to filing date:**From 01/01/2023 to 05/31/2023
MM/DD/YYYYVarious\$ 1,257,310.28**For prior year:**From 01/01/2022 to 12/31/2022
MM/DD/YYYYVarious\$ 3,100,523.31**For the year before that:**From 01/01/2021 to 12/31/2021
MM/DD/YYYYVarious\$ 1,348,002.91

Debtor Haas Group International, LLC
Name

Case number (if known) 23-90691

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

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

☐ None See Attached Rider

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

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

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

☐ None See Attached Rider

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

Debtor Haas Group International, LLC
Name

Case number (if known) 23-90691

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	<div>Street</div> <div>City State Zip Code</div>			\$
5.2	<div>Street</div> <div>City State Zip Code</div>			\$

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
<div>Street</div> <div>City State Zip Code</div>			\$

Last 4 digits of account number: XXXX -

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

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

☐ None See Attached Rider

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

8. Assignments and receivership

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

☒ None

Custodian's name and address	Description of the property	Value
<div><div></div><div></div><div>Street</div><div></div><div>CityStateZip Code</div></div>	<div></div> <div>Case title</div> <div></div> <div>Case number</div> <div></div> <div>Date of order or assignment</div> <div></div>	<div>\$</div> <div></div> <div></div> <div></div>

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>Street</div><div></div><div>CityStateZip Code</div></div>	<div></div> <div></div>	<div></div>	<div>\$</div> <div></div>
Recipient's relationship to debtor			
9.2 <div><div></div><div></div><div>Street</div><div></div><div>CityStateZip Code</div></div>	<div></div> <div></div>	<div></div>	<div>\$</div> <div></div>
Recipient's relationship to debtor			

Part 5: Certain Losses

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

☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss 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
<div></div> <div></div>	<div></div> <div></div>	<div></div>	<div>\$</div> <div></div>

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			\$
Address			
Street			
City	State	Zip Code	

Email or website address

Who made the payment, if not debtor?

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

Email or website address

Who made the payment, if not debtor?

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

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

Do not include transfers already listed on this statement.

☒ None

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

Debtor Haas Group International, LLC

Case number (if known) 23-90691

Name

13. Transfers not already listed on this statement

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

☒ None

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

Relationship to debtor

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

Relationship to debtor**Part 7: Previous Locations****14. Previous addresses**

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

☐ Does not apply

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

Debtor Haas Group International, LLC

Case number (If known) 23-90691

Name

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

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

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

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

15.1

Street

City

State

Zip Code

Location where patient records are maintained

(if different from facility address). If electronic, identify any service provider.

How are records kept?

Check all that apply:

- ☐ Electronically
- ☐ Paper

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

15.2

Street

City

State

Zip Code

Location where patient records are maintained

(if different from facility address). If electronic, identify any service provider.

How are records kept?

Check all that apply:

- ☐ Electronically
- ☐ Paper

Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?**

- ☐ No.
- ☒ Yes. State the nature of the information collected and retained.

See Debtor's website for a full list of information collected - <https://www.incora.com/privacy-policy>

Does the debtor have a privacy policy about that information?

- ☐ No
- ☒ Yes

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

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

- ☐ No. Go to Part 10.
- ☒ Yes. Fill in below

Name of plan

Fidelity 401k Plan

Employer identification number of the plan

EIN:

Has the plan been terminated?

- ☒ No
- ☐ Yes

Debtor Haas Group International, LLC
NameCase number (If known) 23-90691**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

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

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

☒ None

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

19. Safe deposit boxes

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

☒ None

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

20. Off-premises storage

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

☐ None See Attached Rider

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

Debtor Haas Group International, LLC
Name

Case number (if known) 23-90691

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
			\$
Street			
City State Zip Code			

Part 12: Details About Environmental Information

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

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

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

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

- ☒ No
☐ Yes. Provide details below.

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

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

- ☒ No
☐ Yes. Provide details below.

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

Debtor Haas Group International, LLC

Case number (if known) 23-90691

Name

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

- ☒ No
- ☐ Yes. Provide details below.

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

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

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

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

- ☐ None See Attached Rider

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

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

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

Debtor Haas Group International, LLC
Name _____Case number (if known) 23-90691**26. Books, records, and financial statements**

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

☐ None **See Attached Rider**

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

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

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

☐ None

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

Name and address	Dates of service
26b.2 _____ _____ _____ _____ City _____ State _____ Zip Code _____	From _____ To _____

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

☐ None

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

Debtor Haas Group International, LLC

Case number (if known) 23-90691

Name

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

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

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

☐ None **Please Refer to Global Note**

Name and address

26d.1

Street

City

State

Zip Code

Name and address

26d.2

Street

City

State

Zip Code

27. Inventories

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

☐ No

☒ Yes. Give the details about the two most recent inventories. **See Attached Rider**

Name of the person who supervised the taking of the inventory**Date of inventory****The dollar amount and basis (cost, market, or other basis) of each inventory**

\$

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

27.1

Street

City

State

Zip Code

Name

Name of the person who supervised the taking of the inventory

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

\$

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

27.2

Street

City

State

Zip Code

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

Name

Address

Position and nature of any
interest

% of interest, if any

See Attached Rider

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

- ☐ No
☒ Yes. Identify below.

Name

Address

Position and nature of
any interestPeriod during which
position or interest
was heldSee Attached Rider

From To

From To

From To

From To

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

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

- ☐ No
☐ Yes. Identify below.

Name and address of recipient

Amount of money or
description and value of
property

Dates

Reason for
providing the value

- 30.1 Please Refer to SOFA Question 4.

Street

City

State

Zip Code

Relationship to debtor

Debtor Haas Group International, LLC

Case number (if known) 23-90691

Name

Name and address of recipient

Amount of money or
description and value of
property

Dates

Reason for
providing the value

30.2

Street

City

State

Zip Code

Relationship to debtor

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

☐ No☒ Yes. Identify below. See Attached Rider

Name of the parent corporation

Employer Identification number of the parent
corporation

EIN:

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

☒ No☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the pension
fund

EIN:

Part 14: Signature and Declaration

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

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

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

Executed on 08/07/2023

MM / DD / YYYY

☒ /s/ Raymond Carney

Printed name Raymond Carney

Signature of individual signing on behalf of the debtor

Position or relationship to debtor Chief Financial Officer

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?☐ No☒ Yes

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

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

From Date	To Date	Description of sources of revenue	Gross Revenue
01/01/2023	05/31/2023	Other Income (Expense)	\$1,304,867.24
01/01/2023	05/31/2023	Realized Gain (Loss) on FX	\$429.08
01/01/2023	05/31/2023	Unrealized Gain (Loss) on FX	-\$47,986.04
01/01/2022	12/31/2022	Gain (Loss) on Sale of Fixed Assets	\$5,203.50
01/01/2022	12/31/2022	Other Income (Expense)	\$3,069,027.63
01/01/2022	12/31/2022	Realized Gain (Loss) on FX	\$8,923.47
01/01/2022	12/31/2022	Unrealized Gain (Loss) on FX	\$17,368.71
01/01/2021	12/31/2021	Gain (Loss) on Sale of Fixed Assets	-\$23,870.42
01/01/2021	12/31/2021	Other Income (Expense)	\$1,221,076.09
01/01/2021	12/31/2021	Realized Gain (Loss) on FX	\$7,330.22
01/01/2021	12/31/2021	Unrealized Gain (Loss) on FX	\$143,467.02

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
3M P.O. BOX 371227 PITTSBURGH, PA 15250-7227	4146893	03/15/2023	Suppliers or Vendors	\$1,080,510.63
	4146992	03/27/2023	Suppliers or Vendors	\$612,537.21
	4147153	03/30/2023	Suppliers or Vendors	\$251,160.92
	4147242	04/10/2023	Suppliers or Vendors	\$993,666.26
	4147548	05/08/2023	Suppliers or Vendors	\$1,071,891.38
	4148627	05/18/2023	Suppliers or Vendors	\$475,718.45
			SUBTOTAL	\$4,485,484.85
5N PLUS, INC. 4385 GARAND STREET SAINT-LAURENT, H4R 2B4 CANADA	4147465	04/24/2023	Suppliers or Vendors	\$44,276.20
	4147466	04/24/2023	Suppliers or Vendors	\$89,265.25
	4147572	05/09/2023	Suppliers or Vendors	\$73,869.80
			SUBTOTAL	\$207,411.25
A&M COLD STORAGE, LLC PO BOX 86 MINSTER, OH 45865	4147128	03/29/2023	Suppliers or Vendors	\$10,362.63
	4148500	05/15/2023	Suppliers or Vendors	\$3,435.35
			SUBTOTAL	\$13,797.98
A.S.A.P. TECHNOLOGIES INC. PO BOX 1209 BUFORD, GA 30515	4148667	05/23/2023	Suppliers or Vendors	\$28,339.95
	4148699	05/26/2023	Suppliers or Vendors	\$4,904.09
			SUBTOTAL	\$33,244.04
AC PRODUCTS, INC. 9930 PAINTER AVE WHITTIER, CA 90605	4148606	05/17/2023	Suppliers or Vendors	\$306,285.40
	4148681	05/25/2023	Suppliers or Vendors	\$204,293.50
			SUBTOTAL	\$510,578.90
ACTON TECHNOLOGIES INC 100 THOMPSON ST PITTSBURGH, PA 15201	35908	03/14/2023	Suppliers or Vendors	\$226.80
	36109	03/23/2023	Suppliers or Vendors	\$1,474.20
	36235	03/29/2023	Suppliers or Vendors	\$1,965.60
	36411	04/18/2023	Suppliers or Vendors	\$170.10
	36449	04/18/2023	Suppliers or Vendors	\$56.70
	36572	04/25/2023	Suppliers or Vendors	\$56.70
	36764	05/03/2023	Suppliers or Vendors	\$170.10
	36811	05/09/2023	Suppliers or Vendors	\$56.70
	37028	05/18/2023	Suppliers or Vendors	\$1,965.60
	37029	05/18/2023	Suppliers or Vendors	\$1,965.60

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$8,108.10
ADHESIVE PACKAGING SPECIALTIES INC P.O. BOX 711886 CINCINNATI, OH 45271-1886	4147726	05/15/2023	Suppliers or Vendors	\$4,971.78
	4148694	05/25/2023	Suppliers or Vendors	\$250,119.36
			SUBTOTAL	\$255,091.14
ADVANCED TECHNOLOGY SUPPLY, INC 1001 W NEWPORT CENTER DR #111 DEERFIELD BEACH, FL 33442	4148621	05/18/2023	Suppliers or Vendors	\$425,866.58
			SUBTOTAL	\$425,866.58
AEROCOAT SOURCE 11 MORRIS AVE MAPLE SHADE, NJ 08052	4146953	03/21/2023	Suppliers or Vendors	\$392,887.50
	4147155	03/30/2023	Suppliers or Vendors	\$30,780.00
	4147241	04/06/2023	Suppliers or Vendors	\$50,186.00
	4147635	05/12/2023	Suppliers or Vendors	\$399,058.50
	4148701	05/26/2023	Suppliers or Vendors	\$123,257.50
			SUBTOTAL	\$996,169.50
AEROMATIX COMPOSITES P.O BOX 970 SAN JOSE, CA 95108	99999999	03/14/2023	Suppliers or Vendors	\$1,110.00
	36001	03/16/2023	Suppliers or Vendors	\$629.06
	4146987	03/24/2023	Suppliers or Vendors	\$63,586.21
	99999999	04/06/2023	Suppliers or Vendors	\$19,978.64
	36333	04/17/2023	Suppliers or Vendors	\$843.17
	36334	04/17/2023	Suppliers or Vendors	\$1,224.28
			SUBTOTAL	\$87,371.36
AEROSPACE LUBRICANTS 1600 GEORGESVILLE ROAD COLUMBUS, OH 43228	4146928	03/20/2023	Suppliers or Vendors	\$7,787.00
	4147203	04/05/2023	Suppliers or Vendors	\$3,260.90
			SUBTOTAL	\$11,047.90
AEROSPHERE AVIATION SERVICES INC 7619 BOEING DR GREENSBORO, NC 27409-9046	4147199	04/04/2023	Suppliers or Vendors	\$10,625.00
	4147233	04/06/2023	Suppliers or Vendors	\$59,730.00
	4148607	05/17/2023	Suppliers or Vendors	\$6,775.00
	4148682	05/25/2023	Suppliers or Vendors	\$88,860.00
	4148754	05/31/2023	Suppliers or Vendors	\$9,025.00
			SUBTOTAL	\$175,015.00

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
AEROTEK COMMERCIAL STAFFING P.O.BOX 15521 STATION A TORONTO, ON M5W 1C1 CANADA	4147056	03/28/2023	Suppliers or Vendors	\$45,071.15
	4147662	05/15/2023	Suppliers or Vendors	\$10,487.97
	4148635	05/18/2023	Suppliers or Vendors	\$20,447.62
			SUBTOTAL	\$76,006.74
AGM CONTAINER CONTROLS INC. PO BOX 40020 TUCSON, AZ 85717-0020	4146920	03/16/2023	Suppliers or Vendors	\$67,227.50
	4147730	05/15/2023	Suppliers or Vendors	\$644.08
	4148620	05/18/2023	Suppliers or Vendors	\$61,437.33
			SUBTOTAL	\$129,308.91
AIM PRODUCTS LLC 25 KENNEY DRIVE CRANSTON, RI 02920	4146808	03/06/2023	Suppliers or Vendors	\$12,515.00
	4147020	03/23/2023	Suppliers or Vendors	\$14,493.75
	36606	04/25/2023	Suppliers or Vendors	\$1,554.94
	4147472	04/26/2023	Suppliers or Vendors	\$10,195.60
	4147732	05/15/2023	Suppliers or Vendors	\$2,220.00
			SUBTOTAL	\$40,979.29
AIR COMPRESSOR ENGINEERING PO BOX 738 WESTFIELD, MA 01086	17120469	03/15/2023	Suppliers or Vendors	\$3,850.00
	17120678	05/18/2023	Suppliers or Vendors	\$7,325.09
	17120723	05/23/2023	Suppliers or Vendors	\$3,565.00
			SUBTOTAL	\$14,740.09
AIR LIQUIDE ELECTONICS PO BOX 301046 DALLAS, TX 75303-1046	4146942	03/20/2023	Suppliers or Vendors	\$19,920.17
	4147156	03/30/2023	Suppliers or Vendors	\$10,196.63
	4147276	04/12/2023	Suppliers or Vendors	\$1,012.90
	4147453	04/24/2023	Suppliers or Vendors	\$9,626.19
	4147530	05/05/2023	Suppliers or Vendors	\$2,891.03
	4148501	05/15/2023	Suppliers or Vendors	\$8,434.44
	4148629	05/18/2023	Suppliers or Vendors	\$3,079.32
	4148748	05/31/2023	Suppliers or Vendors	\$10,083.11
			SUBTOTAL	\$65,243.79
AIR SYSTEMS SERVICE & CONSTRUCTION	4147252	04/10/2023	Suppliers or Vendors	\$7,877.75
	4147769	05/15/2023	Suppliers or Vendors	\$1,019.25

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$8,897.00
AIR VENT INC. PO BOX 712523 ACCOUNT 400210 CINCINNATI, OH 45271-2523	4147149	03/31/2023	Suppliers or Vendors	\$4,582.37
	4147361	04/21/2023	Suppliers or Vendors	\$14,942.76
	4147770	05/15/2023	Suppliers or Vendors	\$6,302.27
			SUBTOTAL	\$25,827.40
AIRGAS	4146942	03/20/2023	Suppliers or Vendors	\$637,976.64
	4147154	03/30/2023	Suppliers or Vendors	\$20,158.62
	4147156	03/30/2023	Suppliers or Vendors	\$231,045.58
	4147223	04/05/2023	Suppliers or Vendors	\$34,133.70
	4147274	04/12/2023	Suppliers or Vendors	\$6,794.70
	4147276	04/12/2023	Suppliers or Vendors	\$238,051.23
	4147306	04/13/2023	Suppliers or Vendors	\$32.00
	4147412	04/21/2023	Suppliers or Vendors	\$4,722.86
	4147453	04/24/2023	Suppliers or Vendors	\$172,220.32
	4147528	05/05/2023	Suppliers or Vendors	\$397.46
	4147530	05/05/2023	Suppliers or Vendors	\$129,371.24
	4147771	05/15/2023	Suppliers or Vendors	\$1,033.59
	4147772	05/15/2023	Suppliers or Vendors	\$400.00
	4148502	05/15/2023	Suppliers or Vendors	\$369.85
	4148628	05/18/2023	Suppliers or Vendors	\$986.30
	4148629	05/18/2023	Suppliers or Vendors	\$228,883.00
	4148747	05/31/2023	Suppliers or Vendors	\$5,055.06
	4148748	05/31/2023	Suppliers or Vendors	\$84,030.02
			SUBTOTAL	\$1,795,662.17
AKZO NOBEL LOCKBOX 847204 DALLAS, TX 75207	4146994	03/27/2023	Suppliers or Vendors	\$152,817.80
	4147157	03/30/2023	Suppliers or Vendors	\$311,883.24
	4148671	05/23/2023	Suppliers or Vendors	\$614,422.89
	4148672	05/23/2023	Suppliers or Vendors	\$240,439.76
	4148737	05/30/2023	Suppliers or Vendors	\$156,891.04
	4148738	05/30/2023	Suppliers or Vendors	\$26,219.03
			SUBTOTAL	\$1,502,673.76
ALL4-PCB (NORTH AMERICA) INC 345 MIRA LOMA AVE GLENDALE, CA 91204	17120470	03/15/2023	Suppliers or Vendors	\$1,170.00

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	17120505	03/21/2023	Suppliers or Vendors	\$2,700.00
	17120562	04/06/2023	Suppliers or Vendors	\$720.00
	17120618	04/17/2023	Suppliers or Vendors	\$1,530.00
	17120649	05/01/2023	Suppliers or Vendors	\$1,980.00
	17120679	05/18/2023	Suppliers or Vendors	\$720.00
	17120724	05/23/2023	Suppliers or Vendors	\$2,250.00
			SUBTOTAL	\$11,070.00
ALLCLEAR SYSTEMS, LLC 655 CONSHOHOCKEN ROAD CONSHOHOCKEN, PA 19428	4146820	03/07/2023	Suppliers or Vendors	\$1,369,954.51
	4146832	03/09/2023	Suppliers or Vendors	\$1,082,545.40
	4147251	04/10/2023	Suppliers or Vendors	\$1,072,864.75
	4147566	05/08/2023	Suppliers or Vendors	\$433,221.50
	4148683	05/25/2023	Suppliers or Vendors	\$352,596.02
			SUBTOTAL	\$4,311,182.18
ALLEN WOODS & ASSOCIATES 2515 CLEARBROOK DR. ARLINGTON HEIGHTS, IL 60005-4652	17120440	03/08/2023	Services	\$21,259.50
	17120471	03/15/2023	Services	\$1,479.85
	17120506	03/21/2023	Services	\$8,161.90
	17120537	03/28/2023	Services	\$6,033.60
	17120563	04/06/2023	Services	\$2,148.60
	17120594	04/11/2023	Services	\$13,973.07
	17120619	04/17/2023	Services	\$15,900.75
	17120650	05/01/2023	Services	\$6,704.85
	17120680	05/18/2023	Services	\$9,958.20
	17120725	05/23/2023	Services	\$8,796.26
			SUBTOTAL	\$94,416.58
ALLIANCE COATINGS INC. 1666 N. MAGNOLIA AVENUE SUITE G EL CAJON, CA 92020	4148614	05/18/2023	Suppliers or Vendors	\$64,974.24
			SUBTOTAL	\$64,974.24
ALLIANCE SOLVENTS & CHEMICALS PO BOX 445 HUTTO, TX 78634	4147229	04/06/2023	Suppliers or Vendors	\$10,175.80
	4148615	05/18/2023	Suppliers or Vendors	\$11,503.58
			SUBTOTAL	\$21,679.38
ALPHA ADVANCED METALS P.O. BOX 206703 DALLAS, TX 75320-6703	4146949	03/20/2023	Suppliers or Vendors	\$7,887.89

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	4147782	05/15/2023	Suppliers or Vendors	\$1,006.80
			SUBTOTAL	\$8,894.69
AMAZON.COM 1200 12TH AVE SEATTLE, WA 98144	35824	03/09/2023	Suppliers or Vendors	\$22.77
	35825	03/09/2023	Suppliers or Vendors	\$66.15
	35841	03/09/2023	Suppliers or Vendors	\$126.96
	35849	03/09/2023	Suppliers or Vendors	\$44.45
	35855	03/09/2023	Suppliers or Vendors	\$215.34
	35867	03/09/2023	Suppliers or Vendors	\$22.86
	35873	03/09/2023	Suppliers or Vendors	\$169.80
	35883	03/09/2023	Suppliers or Vendors	\$80.23
	35894	03/14/2023	Suppliers or Vendors	\$64.80
	35896	03/14/2023	Suppliers or Vendors	\$239.80
	35899	03/14/2023	Suppliers or Vendors	\$63.98
	35902	03/14/2023	Suppliers or Vendors	\$138.39
	35924	03/14/2023	Suppliers or Vendors	\$12.98
	35930	03/14/2023	Suppliers or Vendors	\$14.63
	35931	03/14/2023	Suppliers or Vendors	\$19.82
	35933	03/14/2023	Suppliers or Vendors	\$43.74
	35934	03/14/2023	Suppliers or Vendors	\$15.98
	35936	03/14/2023	Suppliers or Vendors	\$19.82
	35948	03/15/2023	Suppliers or Vendors	\$19.90
	35960	03/15/2023	Suppliers or Vendors	\$38.40
	35962	03/15/2023	Suppliers or Vendors	\$426.72
	35968	03/15/2023	Suppliers or Vendors	\$129.78
	35969	03/15/2023	Suppliers or Vendors	\$81.68
	35971	03/15/2023	Suppliers or Vendors	\$243.54
	35972	03/15/2023	Suppliers or Vendors	\$328.20
	35977	03/15/2023	Suppliers or Vendors	\$111.53
	35996	03/15/2023	Suppliers or Vendors	\$294.00
	36015	03/16/2023	Suppliers or Vendors	\$1,447.21
	36097	03/22/2023	Suppliers or Vendors	\$39.68
	36105	03/22/2023	Suppliers or Vendors	\$92.80
	36119	03/23/2023	Suppliers or Vendors	\$19.09
	36121	03/23/2023	Suppliers or Vendors	\$24.08
	36123	03/23/2023	Suppliers or Vendors	\$30.94

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	36130	03/24/2023	Suppliers or Vendors	\$174.99
	36133	03/27/2023	Suppliers or Vendors	\$45.48
	36137	03/27/2023	Suppliers or Vendors	\$102.66
	36171	03/28/2023	Suppliers or Vendors	\$244.44
	36178	03/28/2023	Suppliers or Vendors	\$119.04
	36191	03/28/2023	Suppliers or Vendors	\$1,718.60
	36192	03/28/2023	Suppliers or Vendors	\$49.18
	36193	03/28/2023	Suppliers or Vendors	\$18.63
	36212	03/29/2023	Suppliers or Vendors	\$52.72
	36213	03/29/2023	Suppliers or Vendors	\$32.55
	36214	03/29/2023	Suppliers or Vendors	\$55.74
	36221	03/29/2023	Suppliers or Vendors	\$701.10
	36229	03/29/2023	Suppliers or Vendors	\$935.52
	36237	03/29/2023	Suppliers or Vendors	\$25.18
	36256	03/31/2023	Suppliers or Vendors	\$49.71
	36259	03/31/2023	Suppliers or Vendors	\$43.74
	36263	03/31/2023	Suppliers or Vendors	\$75.00
	36275	03/31/2023	Suppliers or Vendors	\$188.00
	36284	03/31/2023	Suppliers or Vendors	\$30.50
	36292	03/31/2023	Suppliers or Vendors	\$19.97
	36293	03/31/2023	Suppliers or Vendors	\$462.90
	36320	04/17/2023	Suppliers or Vendors	\$21.77
	36325	04/17/2023	Suppliers or Vendors	\$117.00
	36326	04/17/2023	Suppliers or Vendors	\$24.00
	36337	04/17/2023	Suppliers or Vendors	\$85.90
	36344	04/17/2023	Suppliers or Vendors	\$117.91
	36352	04/17/2023	Suppliers or Vendors	\$41.02
	36354	04/17/2023	Suppliers or Vendors	\$205.08
	36364	04/18/2023	Suppliers or Vendors	\$43.30
	36367	04/18/2023	Suppliers or Vendors	\$19.66
	36371	04/18/2023	Suppliers or Vendors	\$232.05
	36394	04/18/2023	Suppliers or Vendors	\$443.76
	36398	04/18/2023	Suppliers or Vendors	\$189.04
	36400	04/18/2023	Suppliers or Vendors	\$46.76
	36402	04/18/2023	Suppliers or Vendors	\$122.05
	36404	04/18/2023	Suppliers or Vendors	\$14.66

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	36405	04/18/2023	Suppliers or Vendors	\$115.98
	36406	04/18/2023	Suppliers or Vendors	\$140.58
	36410	04/18/2023	Suppliers or Vendors	\$61.39
	36416	04/18/2023	Suppliers or Vendors	\$25.99
	36419	04/18/2023	Suppliers or Vendors	\$199.43
	36420	04/18/2023	Suppliers or Vendors	\$77.97
	36442	04/18/2023	Suppliers or Vendors	\$47.03
	36458	04/18/2023	Suppliers or Vendors	\$60.00
	36466	04/18/2023	Suppliers or Vendors	\$671.20
	36467	04/18/2023	Suppliers or Vendors	\$56.84
	36476	04/18/2023	Suppliers or Vendors	\$52.44
	36478	04/19/2023	Suppliers or Vendors	\$89.98
	36483	04/19/2023	Suppliers or Vendors	\$234.95
	36485	04/19/2023	Suppliers or Vendors	\$21.87
	36486	04/19/2023	Suppliers or Vendors	\$19.17
	36488	04/19/2023	Suppliers or Vendors	\$29.81
	36492	04/19/2023	Suppliers or Vendors	\$53.24
	36493	04/19/2023	Suppliers or Vendors	\$68.37
	36498	04/19/2023	Suppliers or Vendors	\$51.16
	36503	04/24/2023	Suppliers or Vendors	\$81.68
	36505	04/24/2023	Suppliers or Vendors	\$19.97
	36507	04/24/2023	Suppliers or Vendors	\$18.77
	36508	04/24/2023	Suppliers or Vendors	\$14.53
	36511	04/24/2023	Suppliers or Vendors	\$75.44
	36526	04/25/2023	Suppliers or Vendors	\$21.39
	36535	04/25/2023	Suppliers or Vendors	\$27.00
	36536	04/25/2023	Suppliers or Vendors	\$27.96
	36565	04/25/2023	Suppliers or Vendors	\$18.36
	36570	04/25/2023	Suppliers or Vendors	\$39.00
	36576	04/25/2023	Suppliers or Vendors	\$258.28
	36582	04/25/2023	Suppliers or Vendors	\$22.39
	36587	04/25/2023	Suppliers or Vendors	\$58.32
	36589	04/25/2023	Suppliers or Vendors	\$52.00
	36597	04/25/2023	Suppliers or Vendors	\$23.24
	36605	04/25/2023	Suppliers or Vendors	\$11.71
	36615	04/25/2023	Suppliers or Vendors	\$47.45

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	36634	04/26/2023	Suppliers or Vendors	\$31.95
	36660	04/26/2023	Suppliers or Vendors	\$180.00
	36684	04/27/2023	Suppliers or Vendors	\$226.73
	36717	05/03/2023	Suppliers or Vendors	\$63.29
	36723	05/03/2023	Suppliers or Vendors	\$57.72
	36724	05/03/2023	Suppliers or Vendors	\$63.44
	36726	05/03/2023	Suppliers or Vendors	\$62.37
	36736	05/03/2023	Suppliers or Vendors	\$171.00
	36753	05/03/2023	Suppliers or Vendors	\$15.16
	36755	05/03/2023	Suppliers or Vendors	\$107.56
	36756	05/03/2023	Suppliers or Vendors	\$50.36
	36759	05/03/2023	Suppliers or Vendors	\$55.70
	36760	05/03/2023	Suppliers or Vendors	\$13.95
	36775	05/03/2023	Suppliers or Vendors	\$1,493.60
	36783	05/03/2023	Suppliers or Vendors	\$13.90
	36789	05/08/2023	Suppliers or Vendors	\$67.80
	36795	05/08/2023	Suppliers or Vendors	\$85.98
	36801	05/08/2023	Suppliers or Vendors	\$17.74
	36815	05/09/2023	Suppliers or Vendors	\$838.80
	36818	05/09/2023	Suppliers or Vendors	\$26.29
	36822	05/09/2023	Suppliers or Vendors	\$28.32
	36836	05/10/2023	Suppliers or Vendors	\$30.50
	36847	05/10/2023	Suppliers or Vendors	\$39.00
	36856	05/10/2023	Suppliers or Vendors	\$119.88
	36857	05/10/2023	Suppliers or Vendors	\$514.60
	36903	05/15/2023	Suppliers or Vendors	\$463.92
	36904	05/15/2023	Suppliers or Vendors	\$1,718.60
	36919	05/16/2023	Suppliers or Vendors	\$20.71
	36920	05/16/2023	Suppliers or Vendors	\$44.87
	36923	05/16/2023	Suppliers or Vendors	\$18.62
	36927	05/16/2023	Suppliers or Vendors	\$77.32
	36943	05/16/2023	Suppliers or Vendors	\$746.76
	36947	05/16/2023	Suppliers or Vendors	\$29.41
	36949	05/16/2023	Suppliers or Vendors	\$325.26
	36950	05/16/2023	Suppliers or Vendors	\$1,493.60
	36951	05/16/2023	Suppliers or Vendors	\$44.22

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	36956	05/16/2023	Suppliers or Vendors	\$21.62
	36964	05/16/2023	Suppliers or Vendors	\$945.90
	36965	05/16/2023	Suppliers or Vendors	\$1,493.60
	36968	05/16/2023	Suppliers or Vendors	\$119.00
	36969	05/16/2023	Suppliers or Vendors	\$1,493.60
	37032	05/18/2023	Suppliers or Vendors	\$61.96
	37039	05/18/2023	Suppliers or Vendors	\$206.97
	37064	05/22/2023	Suppliers or Vendors	\$34.40
	37065	05/22/2023	Suppliers or Vendors	\$397.05
	37069	05/22/2023	Suppliers or Vendors	\$1,742.40
	37076	05/22/2023	Suppliers or Vendors	\$17.00
	37079	05/22/2023	Suppliers or Vendors	\$81.20
	37080	05/22/2023	Suppliers or Vendors	\$135.98
	37081	05/22/2023	Suppliers or Vendors	\$19.67
	37085	05/22/2023	Suppliers or Vendors	\$79.80
	37102	05/23/2023	Suppliers or Vendors	\$84.30
	37103	05/23/2023	Suppliers or Vendors	\$60.48
	37121	05/23/2023	Suppliers or Vendors	\$26.00
	37153	05/26/2023	Suppliers or Vendors	\$34.22
	37155	05/26/2023	Suppliers or Vendors	\$205.32
	37165	05/26/2023	Suppliers or Vendors	\$27.56
	37177	05/31/2023	Suppliers or Vendors	\$14.06
	37193	05/31/2023	Suppliers or Vendors	\$47.99
	37196	05/31/2023	Suppliers or Vendors	\$566.40
			SUBTOTAL	\$31,749.96
AMIR DEVELOPMENT CO.	99999999	03/23/2023	Suppliers or Vendors	\$398,265.08
			SUBTOTAL	\$398,265.08
AML INDUSTRIES, INC. P.O BOX 4110 WARREN, OH 44483	4146821	03/07/2023	Suppliers or Vendors	\$91,980.00
	4146830	03/08/2023	Suppliers or Vendors	\$91,980.00
	4146864	03/10/2023	Suppliers or Vendors	\$95,340.00
	4147594	05/11/2023	Suppliers or Vendors	\$122,640.00
			SUBTOTAL	\$401,940.00
AMPAC SERVICES, INC 8388 ROVANA CIRCLE SACRAMENTO, CA 95828-2527	4147073	03/29/2023	Suppliers or Vendors	\$22,538.59
	4147744	05/15/2023	Suppliers or Vendors	\$4,012.74

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$26,551.33
AMY DAUGHERTY ADDRESS REDACTED	42258	03/06/2023	Suppliers or Vendors	\$170.23
	42259	03/06/2023	Suppliers or Vendors	\$1,760.74
	42294	03/06/2023	Suppliers or Vendors	\$158.52
	42295	03/06/2023	Suppliers or Vendors	\$2,230.60
	42856	04/10/2023	Suppliers or Vendors	\$168.12
	42949	04/10/2023	Suppliers or Vendors	\$168.34
	42950	04/10/2023	Suppliers or Vendors	\$2,013.07
	42951	04/10/2023	Suppliers or Vendors	\$150.00
	42952	04/10/2023	Suppliers or Vendors	\$1,094.07
	42953	04/10/2023	Suppliers or Vendors	\$340.47
	43541	05/15/2023	Suppliers or Vendors	\$1,010.97
	43545	05/22/2023	Suppliers or Vendors	\$518.20
	43548	05/22/2023	Suppliers or Vendors	\$13.54
			SUBTOTAL	\$9,796.87
ANDPAK INC 2121 S. 116TH STREET WEST ALLIS, WI 53227	4146941	03/20/2023	Suppliers or Vendors	\$27,763.84
	4147227	04/05/2023	Suppliers or Vendors	\$1,479.60
	4147228	04/05/2023	Suppliers or Vendors	\$17,920.95
	4147470	04/24/2023	Suppliers or Vendors	\$13,144.64
	4147792	05/15/2023	Suppliers or Vendors	\$2,640.00
			SUBTOTAL	\$62,949.03
ANDREW MALONE ADDRESS REDACTED	42378	03/13/2023	Suppliers or Vendors	\$4,175.48
	42978	04/17/2023	Suppliers or Vendors	\$1,656.35
	43325	05/08/2023	Suppliers or Vendors	\$2,295.37
	43674	05/29/2023	Suppliers or Vendors	\$10,264.69
			SUBTOTAL	\$18,391.89
AP&G 75 EAST 2ND ST BAYONNE, NJ 07002	4146951	03/21/2023	Suppliers or Vendors	\$421,590.63
	4147560	05/08/2023	Suppliers or Vendors	\$386,903.51
			SUBTOTAL	\$808,494.14
APEX COMMUNICATIONS, INC. PO BOX 140242 AUSTIN, TX 78714	4147663	05/15/2023	Suppliers or Vendors	\$11,399.81
			SUBTOTAL	\$11,399.81
APPLING, MEGAN ADDRESS REDACTED	42351	03/06/2023	Suppliers or Vendors	\$1,663.75

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	42833	04/03/2023	Suppliers or Vendors	\$61.43
	42834	04/03/2023	Suppliers or Vendors	\$1,772.75
	43066	04/17/2023	Suppliers or Vendors	\$1,757.82
	43080	04/17/2023	Suppliers or Vendors	\$604.27
	43685	05/29/2023	Suppliers or Vendors	\$1,749.65
	43703	05/29/2023	Suppliers or Vendors	\$70.63
			SUBTOTAL	\$7,680.30
APPLI-TEC , INC 7 INDUSTRIAL WAY, UNIT 1 SALEM, NH 03079	4146852	03/13/2023	Suppliers or Vendors	\$255,214.48
	4146993	03/27/2023	Suppliers or Vendors	\$227,665.12
	4147275	04/12/2023	Suppliers or Vendors	\$105,941.81
	4147345	04/17/2023	Suppliers or Vendors	\$53,110.94
	4147452	04/24/2023	Suppliers or Vendors	\$198,407.33
	4147529	05/05/2023	Suppliers or Vendors	\$143,909.71
	4148585	05/17/2023	Suppliers or Vendors	\$56,121.59
			SUBTOTAL	\$1,040,370.98
APTEK LABORATORIES INC. 28570 LIVINGSTON AVENUE VALENCIA, CA 91355	4148654	05/22/2023	Suppliers or Vendors	\$156,226.47
			SUBTOTAL	\$156,226.47
ARC TECHNOLOGIES PO BOX 7410048 CHICAGO, IL 60674-5048	4147505	04/27/2023	Suppliers or Vendors	\$186,571.00
	4147542	05/05/2023	Suppliers or Vendors	\$243,912.00
	4147549	05/08/2023	Suppliers or Vendors	\$1,140,141.33
	4147655	05/15/2023	Suppliers or Vendors	\$5,759.20
	4148586	05/17/2023	Suppliers or Vendors	\$35,706.00
	4148636	05/22/2023	Suppliers or Vendors	\$203,237.73
	4148700	05/26/2023	Suppliers or Vendors	\$154,488.00
	4148743	05/30/2023	Suppliers or Vendors	\$158,519.20
			SUBTOTAL	\$2,128,334.46
ARCADIA CHEMICAL INC. P.O. BOX 736 LAWTON, MI 49065	17120442	03/08/2023	Suppliers or Vendors	\$859.25
	17120473	03/15/2023	Suppliers or Vendors	\$2,673.50
	17120508	03/21/2023	Suppliers or Vendors	\$11,880.50
	17120566	04/06/2023	Suppliers or Vendors	\$7,277.00
	17120621	04/17/2023	Suppliers or Vendors	\$472.64
	17120652	05/01/2023	Suppliers or Vendors	\$12,105.50

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	17120682	05/18/2023	Suppliers or Vendors	\$11,880.50
			SUBTOTAL	\$47,148.89
AREMCO PRODUCTS 707-B EXECUTIVE BOULEVARD VALLEY COTTAGE, NY 10989	35821	03/08/2023	Suppliers or Vendors	\$107.00
	36099	03/22/2023	Suppliers or Vendors	\$1,520.00
	4146986	03/24/2023	Suppliers or Vendors	\$5,374.20
	36211	03/29/2023	Suppliers or Vendors	\$113.50
	36218	03/29/2023	Suppliers or Vendors	\$113.50
	36314	04/17/2023	Suppliers or Vendors	\$68.00
	36317	04/17/2023	Suppliers or Vendors	\$106.60
	36323	04/17/2023	Suppliers or Vendors	\$351.40
	36346	04/17/2023	Suppliers or Vendors	\$68.00
	36349	04/17/2023	Suppliers or Vendors	\$106.60
	36370	04/18/2023	Suppliers or Vendors	\$113.50
	36373	04/18/2023	Suppliers or Vendors	\$1,565.00
	36464	04/18/2023	Suppliers or Vendors	\$108.10
	36625	04/25/2023	Suppliers or Vendors	\$722.80
	4147506	04/27/2023	Suppliers or Vendors	\$4,335.00
	36845	05/10/2023	Suppliers or Vendors	\$106.60
	36870	05/10/2023	Suppliers or Vendors	\$106.60
	36882	05/10/2023	Suppliers or Vendors	\$206.00
	36896	05/10/2023	Suppliers or Vendors	\$206.00
	36897	05/10/2023	Suppliers or Vendors	\$206.00
	36898	05/10/2023	Suppliers or Vendors	\$294.00
	37014	05/18/2023	Suppliers or Vendors	\$520.50
	37066	05/22/2023	Suppliers or Vendors	\$464.90
	37074	05/22/2023	Suppliers or Vendors	\$113.50
	37090	05/22/2023	Suppliers or Vendors	\$351.40
	37119	05/23/2023	Suppliers or Vendors	\$590.00
	37179	05/31/2023	Suppliers or Vendors	\$503.80
	37180	05/31/2023	Suppliers or Vendors	\$351.40
	37200	05/31/2023	Suppliers or Vendors	\$108.10
			SUBTOTAL	\$18,902.00
ARKEMA INC PO BOX 841334 DALLAS, TX 75284	4146988	03/24/2023	Suppliers or Vendors	\$22,799.87
			SUBTOTAL	\$22,799.87

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
ARMITE LABORATORIES INC 1560 SUPERIOR AVENUE A-4 COSTA MESA, CA 92627	35839	03/09/2023	Suppliers or Vendors	\$162.50
	35903	03/14/2023	Suppliers or Vendors	\$50.00
	36163	03/27/2023	Suppliers or Vendors	\$1,275.00
	36353	04/17/2023	Suppliers or Vendors	\$94.00
	36480	04/19/2023	Suppliers or Vendors	\$2,280.00
	36608	04/25/2023	Suppliers or Vendors	\$99.60
	36609	04/25/2023	Suppliers or Vendors	\$199.20
	36626	04/25/2023	Suppliers or Vendors	\$67.72
	36685	04/27/2023	Suppliers or Vendors	\$697.60
	36812	05/09/2023	Suppliers or Vendors	\$66.40
	36982	05/16/2023	Suppliers or Vendors	\$517.00
	37075	05/22/2023	Suppliers or Vendors	\$1,026.00
	37087	05/22/2023	Suppliers or Vendors	\$1,077.66
	37142	05/24/2023	Suppliers or Vendors	\$175.28
	37148	05/24/2023	Suppliers or Vendors	\$141.00
			SUBTOTAL	\$7,928.96
ARXADA LLC PO BOX 741681 ATLANTA, GA 30374-1681	4147801	05/15/2023	Suppliers or Vendors	\$9,875.00
			SUBTOTAL	\$9,875.00
ASTRIX TECHNOLOGY 125 HALF MILE ROAD SUITE 200 RED BANK, NJ 07701	4147074	03/29/2023	Suppliers or Vendors	\$37,461.54
	4147665	05/15/2023	Suppliers or Vendors	\$55,959.69
	4147804	05/15/2023	Suppliers or Vendors	\$6,042.69
			SUBTOTAL	\$99,463.92
ATLAS TX MIDWEST, LLC DEPT 2000 PO BOX 650850 DALLAS, TX 75265-0850	4147433	04/21/2023	Suppliers or Vendors	\$2,356.55
	4148655	05/22/2023	Suppliers or Vendors	\$58,260.43
			SUBTOTAL	\$60,616.98
ATOTECH	4146812	03/06/2023	Suppliers or Vendors	\$99,499.11
	4146831	03/08/2023	Suppliers or Vendors	\$99,499.11
	4147546	05/05/2023	Suppliers or Vendors	\$160,809.60
	4147607	05/11/2023	Suppliers or Vendors	\$4,053.77
			SUBTOTAL	\$363,861.59

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
AUTOMOTIVE PAINTER'S SUPPLY 1267 NEWELL PARKWAY MONTGOMERY, AL 36110	35823	03/09/2023	Suppliers or Vendors	\$2,425.05
	35840	03/09/2023	Suppliers or Vendors	\$72.92
	35843	03/09/2023	Suppliers or Vendors	\$2,738.88
	36079	03/22/2023	Suppliers or Vendors	\$2,738.88
	36139	03/27/2023	Suppliers or Vendors	\$171.48
	36142	03/27/2023	Suppliers or Vendors	\$760.95
	36143	03/27/2023	Suppliers or Vendors	\$2,282.40
	36327	04/17/2023	Suppliers or Vendors	\$2,738.88
	36328	04/17/2023	Suppliers or Vendors	\$1,854.45
	36340	04/17/2023	Suppliers or Vendors	\$845.50
	36713	05/03/2023	Suppliers or Vendors	\$1,997.10
	36714	05/03/2023	Suppliers or Vendors	\$760.95
	36716	05/03/2023	Suppliers or Vendors	\$2,738.88
	36733	05/03/2023	Suppliers or Vendors	\$2,738.88
	36734	05/03/2023	Suppliers or Vendors	\$91.15
	36735	05/03/2023	Suppliers or Vendors	\$1,854.45
	36926	05/16/2023	Suppliers or Vendors	\$72.92
	37078	05/22/2023	Suppliers or Vendors	\$760.95
			SUBTOTAL	\$27,644.67
AVATAR CORPORATION DEPT 20-8030 PO BOX 5998 CAROL STREAM, IL 60197-5998	4147636	05/12/2023	Suppliers or Vendors	\$69,598.77
			SUBTOTAL	\$69,598.77
AVIATION DEVICES AND ELECT COM 1810 MONY ST. FORT WORTH, TX 76102	4147550	05/08/2023	Suppliers or Vendors	\$153,543.17
	4148508	05/15/2023	Suppliers or Vendors	\$3,966.78
			SUBTOTAL	\$157,509.95
AVIATION FLUIDS SVCS INC/DIV OF TBM 8506 HERRINGTON CT. PEVELY, MO 63070	4147712	05/15/2023	Suppliers or Vendors	\$15,812.05
			SUBTOTAL	\$15,812.05
AVIATION PRODUCTS INC	4147210	04/05/2023	Suppliers or Vendors	\$8,304.83
	4147436	04/21/2023	Suppliers or Vendors	\$26,659.64
	4147437	04/21/2023	Suppliers or Vendors	\$578.32
	4147809	05/15/2023	Suppliers or Vendors	\$2,381.54

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$37,924.33
AVI-OIL INDIA [P] LTD LOGIX OFFICE TOWER, 12TH FLOOR, TOWER A SECTOR 32, 201301 INDIA	4147012	03/23/2023	Suppliers or Vendors	\$3,080.28
	4148632	05/18/2023	Suppliers or Vendors	\$51,932.16
			SUBTOTAL	\$55,012.44
B & G EQUIPMENT COMPANY INC. P.O. BOX 745376 ATLANTA, GA 30374-5376	4147494	04/27/2023	Suppliers or Vendors	\$118,049.97
			SUBTOTAL	\$118,049.97
BARTON MINES COMPANY LLC. PO BOX 643305 PITTSBURGH, PA 15264-3305	35848	03/09/2023	Suppliers or Vendors	\$2,574.00
	36316	04/17/2023	Suppliers or Vendors	\$3,124.00
	36712	05/03/2023	Suppliers or Vendors	\$3,124.00
	36925	05/16/2023	Suppliers or Vendors	\$3,861.00
	37073	05/22/2023	Suppliers or Vendors	\$2,574.00
			SUBTOTAL	\$15,257.00
BARTON SOLVENT, INC. P.O. BOX 221 DES MOINES, IA 50306-0221	4146825	03/07/2023	Suppliers or Vendors	\$18,631.82
	99999999	03/07/2023	Suppliers or Vendors	\$4,791.00
	4146840	03/10/2023	Suppliers or Vendors	\$45,129.71
	4147277	04/12/2023	Suppliers or Vendors	\$94,860.78
	4148687	05/25/2023	Suppliers or Vendors	\$148,985.22
			SUBTOTAL	\$312,398.53
BASF 100 CAMPUS DR FLORHAM PARK, NJ 07932	4146803	03/06/2023	Suppliers or Vendors	\$41,040.00
	4146995	03/27/2023	Suppliers or Vendors	\$312,408.12
	4147037	03/27/2023	Suppliers or Vendors	\$23,353.44
	4147158	03/30/2023	Suppliers or Vendors	\$38,380.00
	4147454	04/24/2023	Suppliers or Vendors	\$171,099.02
	4147637	05/12/2023	Suppliers or Vendors	\$138,887.68
	4148610	05/18/2023	Suppliers or Vendors	\$302,100.22
	4148684	05/25/2023	Suppliers or Vendors	\$30,526.20
			SUBTOTAL	\$1,057,794.68
BAYCHEM 609 PRINCE AVENUE #208 REDWOOD CITY, CA 94063	4147811	05/15/2023	Suppliers or Vendors	\$8,740.07
			SUBTOTAL	\$8,740.07

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
BDO P.O. BOX 677973 DALLAS, TX 75267-7973	11277138	03/14/2023	Services	\$27,919.69
	11397958	04/13/2023	Services	\$27,033.48
	35611959	04/13/2023	Services	\$27,033.48
			SUBTOTAL	\$81,986.65
BEACON ADHESIVES, INC 125 MAC QUESTEN PARKWAY SOUTH MOUNT VERNON, NY 10550	4147340	04/17/2023	Suppliers or Vendors	\$93,622.50
	4147427	04/21/2023	Suppliers or Vendors	\$62,395.00
	4148685	05/25/2023	Suppliers or Vendors	\$99,712.46
			SUBTOTAL	\$255,729.96
BELL LABORATORIES, INC. PO BOX 8421 MADISON, WI 53708	4147046	03/28/2023	Suppliers or Vendors	\$1,135,669.26
	4147519	05/01/2023	Suppliers or Vendors	\$125,267.48
	4147613	05/12/2023	Suppliers or Vendors	\$590,978.05
			SUBTOTAL	\$1,851,914.79
BENZ OIL INC BOX #53141 MILWAUKEE, WI 53288	4148646	05/22/2023	Suppliers or Vendors	\$58,675.58
	4148647	05/22/2023	Suppliers or Vendors	\$90,148.49
			SUBTOTAL	\$148,824.07
BETTY, RICHARD ADDRESS REDACTED	42365	03/13/2023	Suppliers or Vendors	\$174.90
	42366	03/13/2023	Suppliers or Vendors	\$2,617.05
	42853	04/10/2023	Suppliers or Vendors	\$6,940.99
	43320	05/08/2023	Suppliers or Vendors	\$26.74
	43321	05/08/2023	Suppliers or Vendors	\$3,070.53
	43381	05/08/2023	Suppliers or Vendors	\$89.20
	43612	05/22/2023	Suppliers or Vendors	\$116.20
			SUBTOTAL	\$13,035.61
BLEND SUPPLY 4701 NORTH MAIN STREET FORT WORTH, TX 76106	4146888	03/14/2023	Suppliers or Vendors	\$38,550.36
	4147320	04/17/2023	Suppliers or Vendors	\$1,130.55
	4147321	04/17/2023	Suppliers or Vendors	\$21,812.89
	4147832	05/15/2023	Suppliers or Vendors	\$5,411.19
			SUBTOTAL	\$66,904.99
BLIND & REHABILITATION SERVICES OF PITTS 1816 LOCUST STREET PITTSBURGH, PA 15219	4146854	03/10/2023	Suppliers or Vendors	\$57,208.32

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$57,208.32
BOEING CAPPS WAREHOUSE BLDG M6-698 KENNEDY SPACE CTR, FL 32899	4146960	03/21/2023	Suppliers or Vendors	\$23,045.49
	4147136	03/29/2023	Suppliers or Vendors	\$12,799.46
	4148511	05/15/2023	Suppliers or Vendors	\$5,551.39
			SUBTOTAL	\$41,396.34
BONDING SOURCE INC. ONE PERIMETER ROAD SUITE 200 MANCHESTER, NH 03103	4147380	04/21/2023	Suppliers or Vendors	\$30,380.38
	4148594	05/17/2023	Suppliers or Vendors	\$91,498.52
			SUBTOTAL	\$121,878.90
BONDLIN ELECTRONIC ADHESIVES 756 NORTH PASTORIA AVENUE SUNNYVALE, CA 94085	17120443	03/08/2023	Suppliers or Vendors	\$2,615.00
	17120474	03/15/2023	Suppliers or Vendors	\$4,798.35
	17120509	03/21/2023	Suppliers or Vendors	\$4,996.50
	17120539	03/28/2023	Suppliers or Vendors	\$3,229.42
	17120683	05/18/2023	Suppliers or Vendors	\$14,641.85
			SUBTOTAL	\$30,281.12
BORDEN & REMINGTON CORPORATION PO BOX 2573 FALL RIVER, MA 02722	4148679	05/24/2023	Suppliers or Vendors	\$14,138.14
			SUBTOTAL	\$14,138.14
BP LUBRICANTS USA INC. 12294 COLLECTIONS CENTER DR CHICAGO, IL 60693	4146974	03/23/2023	Suppliers or Vendors	\$227,498.95
	4147159	03/30/2023	Suppliers or Vendors	\$64,617.39
	4147310	04/17/2023	Suppliers or Vendors	\$185,444.85
	4147531	05/05/2023	Suppliers or Vendors	\$234,512.40
	4148590	05/17/2023	Suppliers or Vendors	\$75,640.93
	4148686	05/25/2023	Suppliers or Vendors	\$143,329.58
	4148702	05/26/2023	Suppliers or Vendors	\$1,124.20
	4148744	05/30/2023	Suppliers or Vendors	\$24,087.59
	4148746	05/30/2023	Suppliers or Vendors	\$11,886.60
	99999999	05/30/2023	Suppliers or Vendors	\$20,344.50
	4148749	05/31/2023	Suppliers or Vendors	\$11,169.50
	4148755	05/31/2023	Suppliers or Vendors	\$53,344.00
			SUBTOTAL	\$1,053,000.49

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
BRADLEY FRANK ADDRESS REDACTED	42394	03/13/2023	Suppliers or Vendors	\$33.92
	42395	03/13/2023	Suppliers or Vendors	\$5,495.21
	42548	03/20/2023	Suppliers or Vendors	\$4,710.27
	42771	04/03/2023	Suppliers or Vendors	\$60.00
	42772	04/03/2023	Suppliers or Vendors	\$788.85
	42792	04/03/2023	Suppliers or Vendors	\$921.95
	42872	04/10/2023	Suppliers or Vendors	\$2,300.15
	42875	04/10/2023	Suppliers or Vendors	\$27.67
	42876	04/10/2023	Suppliers or Vendors	\$1,190.27
	43030	04/17/2023	Suppliers or Vendors	\$214.25
	43031	04/17/2023	Suppliers or Vendors	\$176.30
	43559	05/22/2023	Suppliers or Vendors	\$54.10
	43560	05/22/2023	Suppliers or Vendors	\$4,047.21
	43586	05/22/2023	Suppliers or Vendors	\$3,499.68
			SUBTOTAL	\$23,519.83
BRADY WORLDWIDE PO BOX 2131 MILWAUKEE, WI 53201	4146826	03/07/2023	Suppliers or Vendors	\$20,468.52
			SUBTOTAL	\$20,468.52
BRANDENBURG NA LLC 501 FOUNTAIN LAKES BLVD, SUITE 113, SAINT CHARLES, MO 63301	4147495	04/27/2023	Suppliers or Vendors	\$465,316.95
			SUBTOTAL	\$465,316.95
BRECH, KENNETH ADDRESS REDACTED	42530	03/20/2023	Suppliers or Vendors	\$4,564.69
	42661	03/27/2023	Suppliers or Vendors	\$6,119.55
	43045	04/17/2023	Suppliers or Vendors	\$3,464.62
	43047	04/17/2023	Suppliers or Vendors	\$455.41
	43256	05/01/2023	Suppliers or Vendors	\$531.72
	43527	05/15/2023	Suppliers or Vendors	\$1,664.75
			SUBTOTAL	\$16,800.74
BRENNTAG 3796 RELIABLE PARKWAY CHICAGO, IL 60686-0037	4146976	03/23/2023	Suppliers or Vendors	\$214,440.69
	4147022	03/23/2023	Suppliers or Vendors	\$140,908.46
	4147023	03/23/2023	Suppliers or Vendors	\$62,710.78
	4147024	03/23/2023	Suppliers or Vendors	\$68,241.59
	99999999	03/29/2023	Suppliers or Vendors	\$9,837.52
	4147438	04/21/2023	Suppliers or Vendors	\$38,771.45

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	4147439	04/21/2023	Suppliers or Vendors	\$18,920.12
	4147440	04/21/2023	Suppliers or Vendors	\$2,651.40
	4147441	04/21/2023	Suppliers or Vendors	\$7,629.90
	4147442	04/21/2023	Suppliers or Vendors	\$8,105.92
	4147443	04/21/2023	Suppliers or Vendors	\$47,304.02
	4147444	04/21/2023	Suppliers or Vendors	\$13,530.27
	4147445	04/21/2023	Suppliers or Vendors	\$3,201.50
	4147446	04/21/2023	Suppliers or Vendors	\$6,257.25
	4147447	04/21/2023	Suppliers or Vendors	\$17,046.77
	4147448	04/21/2023	Suppliers or Vendors	\$160,462.56
	4147818	05/15/2023	Suppliers or Vendors	\$2,075.00
	4147819	05/15/2023	Suppliers or Vendors	\$10,145.00
	4147835	05/15/2023	Suppliers or Vendors	\$2,075.00
	4147836	05/15/2023	Suppliers or Vendors	\$1,893.00
			SUBTOTAL	\$836,208.20
BREWER SCIENCE INC ATTN: ACCOUNTS RECEIVABLE 2401 BREWER DRIVE ROLLA, MO 65401	4147234	04/06/2023	Suppliers or Vendors	\$8,835.00
	36425	04/18/2023	Suppliers or Vendors	\$1,465.00
	36439	04/18/2023	Suppliers or Vendors	\$285.00
	4147428	04/21/2023	Suppliers or Vendors	\$10,260.00
	4147449	04/21/2023	Suppliers or Vendors	\$5,490.00
	36738	05/03/2023	Suppliers or Vendors	\$1,345.00
	4147585	05/09/2023	Suppliers or Vendors	\$8,835.00
			SUBTOTAL	\$36,515.00
BRIGHTON LABORATORIES, INC	4146848	03/13/2023	Suppliers or Vendors	\$116,920.15
	4146894	03/15/2023	Suppliers or Vendors	\$152,104.55
	4147413	04/21/2023	Suppliers or Vendors	\$206,697.32
	4148637	05/22/2023	Suppliers or Vendors	\$86,127.98
	4148703	05/26/2023	Suppliers or Vendors	\$40,236.46
	4148745	05/30/2023	Suppliers or Vendors	\$13,204.20
	4148750	05/31/2023	Suppliers or Vendors	\$68,817.43
			SUBTOTAL	\$684,108.09
BRISTOL TAPE CORPORATION 598 AIRPORT ROAD FALL RIVER, MA 02720	4146975	03/23/2023	Suppliers or Vendors	\$8,958.07
	4148510	05/15/2023	Suppliers or Vendors	\$2,653.36

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$11,611.43
BRULIN CORPORATION PO BOX 7048 INDIANAPOLIS, IN 46207-7048	4147211	04/05/2023	Suppliers or Vendors	\$22,241.41
			SUBTOTAL	\$22,241.41
BUCKLEY OIL CO 2900 KEMP RANCH CROSSING MIDLOTHIAN, TX 76065	4148695	05/25/2023	Suppliers or Vendors	\$62,175.39
			SUBTOTAL	\$62,175.39
BUNTROCK INDUSTRIES, INC. PO BOX 791348 BALTIMORE, MD 21279-1348	4147207	04/05/2023	Suppliers or Vendors	\$11,800.00
			SUBTOTAL	\$11,800.00
BURDEN CHEMICAL COMPANY 1517 HUGUENOT RD. SUITE 103 MIDLOTHIAN, VA 23113	4147057	03/28/2023	Suppliers or Vendors	\$17,956.34
	4147822	05/15/2023	Suppliers or Vendors	\$8,737.41
			SUBTOTAL	\$26,693.75
BUSINESS PROCESS SOLUTIONS LLC 160 NORTH STATE RD, SUITE 103 BRIARCLIFF MANOR, NY 10510	4146833	03/09/2023	Suppliers or Vendors	\$25,906.62
			SUBTOTAL	\$25,906.62
BUTLER BROS SUPPLY DIVISON PO BOX 1375 LEWISTON, ME 04240	4147608	05/11/2023	Suppliers or Vendors	\$64,416.83
			SUBTOTAL	\$64,416.83
CAAP CO. INC. 152 PEPE'S FARM ROAD MILFORD, CT 06460	4146895	03/15/2023	Suppliers or Vendors	\$3,531,295.00
	4146914	03/16/2023	Suppliers or Vendors	\$119,995.00
	4147160	03/30/2023	Suppliers or Vendors	\$442,107.00
			SUBTOTAL	\$4,093,397.00
CABOT MICROELECTRONICS CORP 1698 PAYSHERE CIRCLE CHICAGO, IL 60674	4147076	03/29/2023	Suppliers or Vendors	\$10,453.36
			SUBTOTAL	\$10,453.36
CADILLAC OIL COMPANY PO BOX 776919 CHICAGO, IL 60677-6919	17120676	05/02/2023	Suppliers or Vendors	\$28,956.35
	17120684	05/18/2023	Suppliers or Vendors	\$3,039.00
			SUBTOTAL	\$31,995.35
CAMCODE PO BOX 73702-N CLEVELAND, OH 44193-1009	4147874	05/15/2023	Suppliers or Vendors	\$8,316.64
			SUBTOTAL	\$8,316.64

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
CAPITOL SCIENTIFIC INC 2500 RUTLAND DRIVE AUSTIN, TX 78758	4148600	05/17/2023	Suppliers or Vendors	\$28,288.88
			SUBTOTAL	\$28,288.88
CARDINAL INDUSTRIAL FINISHES PO BOX 9296 SOUTH EL MONTE, CA 91733-0965	4146896	03/15/2023	Suppliers or Vendors	\$20,285.90
	4147496	04/27/2023	Suppliers or Vendors	\$37,464.60
	4147657	05/15/2023	Suppliers or Vendors	\$17,152.85
	37009	05/18/2023	Suppliers or Vendors	\$154.13
	4148704	05/26/2023	Suppliers or Vendors	\$4,803.44
			SUBTOTAL	\$79,860.92
CARRIER PUERTO RICO INC. P.O. BOX 70126 SAN JUAN, PR 00936	4147038	03/27/2023	Suppliers or Vendors	\$9,446.28
			SUBTOTAL	\$9,446.28
CARRILLO, JOHNNY ADDRESS REDACTED	42252	03/06/2023	Suppliers or Vendors	\$796.54
	42256	03/06/2023	Suppliers or Vendors	\$1,000.05
	42750	04/03/2023	Suppliers or Vendors	\$244.47
	42892	04/10/2023	Suppliers or Vendors	\$2,960.45
	42900	04/10/2023	Suppliers or Vendors	\$1,029.50
	43210	05/01/2023	Suppliers or Vendors	\$1,222.21
	43326	05/08/2023	Suppliers or Vendors	\$2,388.01
			SUBTOTAL	\$9,641.23
CASCADE COLUMBIA DISTRIBUTION CO 6900 FOX AVE SOUTH SEATTLE, WA 98108	4146855	03/10/2023	Suppliers or Vendors	\$101,956.00
	4146856	03/10/2023	Suppliers or Vendors	\$45,045.00
	4147255	04/10/2023	Suppliers or Vendors	\$90,243.20
	4147876	05/15/2023	Suppliers or Vendors	\$2,620.00
	4148674	05/23/2023	Suppliers or Vendors	\$90,460.40
			SUBTOTAL	\$330,324.60
CEN PROPERTIES LLC ATTN: MATT NAIL 233 QUAIL CREEK DRIVE HARTSELLE, AL 35640	4147188	04/03/2023	Suppliers or Vendors	\$12,294.68
	4148656	05/22/2023	Suppliers or Vendors	\$6,565.24
			SUBTOTAL	\$18,859.92
CENTRAL LIFE SCIENCES PO BOX 504336 ST LOUIS, MO 63150-4336	4147150	03/31/2023	Suppliers or Vendors	\$144,341.20

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$144,341.20
CHEM ARROW PO BOX 2366 IRWINDALE, CA 91706	4147297	04/11/2023	Suppliers or Vendors	\$7,042.05
	4147848	05/15/2023	Suppliers or Vendors	\$3,110.90
			SUBTOTAL	\$10,152.95
CHEMETALL	4147190	04/04/2023	Suppliers or Vendors	\$211,382.24
	4148591	05/17/2023	Suppliers or Vendors	\$188,987.68
			SUBTOTAL	\$400,369.92
CHEMICAL STRATEGIES INC 41780 N. VISION WAY ANTHEM, AZ 85086	4146885	03/14/2023	Suppliers or Vendors	\$10,651.04
	4147194	04/05/2023	Suppliers or Vendors	\$2,716.16
	4147414	04/21/2023	Suppliers or Vendors	\$15,490.48
	4148512	05/15/2023	Suppliers or Vendors	\$2,350.08
	4148705	05/26/2023	Suppliers or Vendors	\$12,498.28
			SUBTOTAL	\$43,706.04
CHEMPOINT C/O 911400 PO BOX 4090 STN A TORONTO, ON M5W 0E9 CANADA	4147850	05/15/2023	Suppliers or Vendors	\$8,427.72
			SUBTOTAL	\$8,427.72
CHRISTIE, TYLER ADDRESS REDACTED	42744	04/03/2023	Suppliers or Vendors	\$1,088.64
	42745	04/03/2023	Suppliers or Vendors	\$1,493.86
	42794	04/03/2023	Suppliers or Vendors	\$709.49
	43102	04/24/2023	Suppliers or Vendors	\$588.95
	43163	04/24/2023	Suppliers or Vendors	\$797.28
	43579	05/22/2023	Suppliers or Vendors	\$909.48
	43580	05/22/2023	Suppliers or Vendors	\$45.00
	43581	05/22/2023	Suppliers or Vendors	\$852.67
	43582	05/22/2023	Suppliers or Vendors	\$56.00
	43583	05/22/2023	Suppliers or Vendors	\$993.85
	43584	05/22/2023	Suppliers or Vendors	\$581.80
	43585	05/22/2023	Suppliers or Vendors	\$964.19
			SUBTOTAL	\$9,081.21
CHRYSAN INDUSTRIES INC. 14707 KEEL STREET PLYMOUTH, MI 48170-5411	4148513	05/15/2023	Suppliers or Vendors	\$8,164.02
			SUBTOTAL	\$8,164.02

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
CIMCOOL INDUSTRIAL PRODUCTS LLC P. O. BOX 779102 CHICAGO, IL 60677-9102	4147639	05/12/2023	Suppliers or Vendors	\$105,904.89
	11546725	05/17/2023	Suppliers or Vendors	\$30,275.31
	11581911	05/26/2023	Suppliers or Vendors	\$18,982.28
			SUBTOTAL	\$155,162.48
CIMQUEST INC 3434 RT 22 WEST SUITE 130 BRANCHBURG, NJ 08876	4148516	05/15/2023	Suppliers or Vendors	\$8,140.00
			SUBTOTAL	\$8,140.00
CINTAS P.O. BOX 631025 CINCINNATI, OH 45263-1025	4146860	03/10/2023	Suppliers or Vendors	\$12,702.31
	4147079	03/29/2023	Suppliers or Vendors	\$222.97
	4147256	04/10/2023	Suppliers or Vendors	\$995.39
	4147882	05/15/2023	Suppliers or Vendors	\$2,356.41
	4147883	05/15/2023	Suppliers or Vendors	\$323.91
	4147884	05/15/2023	Suppliers or Vendors	\$755.79
	4148664	05/22/2023	Suppliers or Vendors	\$4,070.50
			SUBTOTAL	\$21,427.28
CITY OF AUSTIN PO BOX 2267 AUSTIN, TX 78783-2267	88888888	03/10/2023	Suppliers or Vendors	\$16,318.65
	88888888	04/07/2023	Suppliers or Vendors	\$17,492.24
	88888888	05/08/2023	Suppliers or Vendors	\$16,839.92
			SUBTOTAL	\$50,650.81
CITY OF ROSEVILLE	88888888	05/30/2023	Suppliers or Vendors	\$12,125.90
			SUBTOTAL	\$12,125.90
CLAPSADDLE, BRENT ADDRESS REDACTED	42500	03/13/2023	Suppliers or Vendors	\$4,723.43
	42658	03/27/2023	Suppliers or Vendors	\$1,723.80
	42889	04/10/2023	Suppliers or Vendors	\$4,490.97
	43355	05/08/2023	Suppliers or Vendors	\$4,064.97
			SUBTOTAL	\$15,003.17
CLARIANT CORPORATION DEPT 2203 CAROL STREAM, IL 60132	4146853	03/13/2023	Suppliers or Vendors	\$109,065.70
	4147400	04/21/2023	Suppliers or Vendors	\$157,834.52
			SUBTOTAL	\$266,900.22
CLEAN HARBORS PO BOX 734867 DALLAS, TX 75373-4867	4147058	03/28/2023	Suppliers or Vendors	\$98,968.38
	4147615	05/12/2023	Suppliers or Vendors	\$138,226.16

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	4147616	05/12/2023	Suppliers or Vendors	\$145,495.94
			SUBTOTAL	\$382,690.48
CLEARCO PRODUCTS 15 YORK ROAD WILLOW GROVE, PA 19090	17120687	05/18/2023	Suppliers or Vendors	\$780.00
	17120727	05/23/2023	Suppliers or Vendors	\$23,100.00
			SUBTOTAL	\$23,880.00
CLICK BOND INC 2151 LOCKHEED WAY CARSON CITY, NV 89706	4146977	03/23/2023	Suppliers or Vendors	\$171,700.00
	4147244	04/10/2023	Suppliers or Vendors	\$50,700.00
	4148592	05/17/2023	Suppliers or Vendors	\$53,451.00
	4148733	05/26/2023	Suppliers or Vendors	\$54,150.00
			SUBTOTAL	\$330,001.00
CLIMATEC, LLC. 1632 WEST WALNUT HILL LANE IRVING, TX 75038	4147080	03/29/2023	Suppliers or Vendors	\$5,976.00
	4147670	05/15/2023	Suppliers or Vendors	\$1,438.00
	4147852	05/15/2023	Suppliers or Vendors	\$2,179.00
			SUBTOTAL	\$9,593.00
COAST LINE INTERNATIONAL PO BOX 629 LINDENHURST, NY 11757-0629	4147204	04/05/2023	Suppliers or Vendors	\$23,701.82
	4147551	05/08/2023	Suppliers or Vendors	\$85,394.23
	4147593	05/11/2023	Suppliers or Vendors	\$26,704.57
	4148517	05/15/2023	Suppliers or Vendors	\$9,571.78
			SUBTOTAL	\$145,372.40
COINING CORPORATION OF AMERICA 15 MERCEDES DR MONTVALE, NJ 07645-1815	4146800	03/06/2023	Suppliers or Vendors	\$80,159.45
	4147640	05/12/2023	Suppliers or Vendors	\$124,998.03
			SUBTOTAL	\$205,157.48
COLBERG TECH	4147084	03/29/2023	Suppliers or Vendors	\$28,253.25
	4147545	05/05/2023	Suppliers or Vendors	\$271,394.30
			SUBTOTAL	\$299,647.55
COLOURS, INC. - DIVISION OF PPG 428 EAST MAIN STREET ENDICOTT, NY 13760	36331	04/17/2023	Suppliers or Vendors	\$6,382.20
	36342	04/17/2023	Suppliers or Vendors	\$601.80
	36348	04/17/2023	Suppliers or Vendors	\$220.60
	36360	04/17/2023	Suppliers or Vendors	\$1,369.44

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	36385	04/18/2023	Suppliers or Vendors	\$275.75
			SUBTOTAL	\$8,849.79
COMCO INC. 2151 NORTH LINCOLN STREET BURBANK, CA 91504	4147322	04/17/2023	Suppliers or Vendors	\$7,553.00
	36747	05/03/2023	Suppliers or Vendors	\$2,100.00
	4147862	05/15/2023	Suppliers or Vendors	\$2,958.00
			SUBTOTAL	\$12,611.00
COMFORT SYSTEMS	4147081	03/29/2023	Suppliers or Vendors	\$4,401.00
	4147671	05/15/2023	Suppliers or Vendors	\$4,597.44
			SUBTOTAL	\$8,998.44
COMPLETE SUPPLY 1624 W. CROSBY STREET #144 CARROLLTON, TX 75006	4147254	04/10/2023	Suppliers or Vendors	\$41,789.42
			SUBTOTAL	\$41,789.42
COMPOSITES ONE 4526 PAYSPHERE CIRCLE CHICAGO, IL 60674	4147059	03/28/2023	Suppliers or Vendors	\$263,313.80
	4147618	05/12/2023	Suppliers or Vendors	\$201,058.43
	4147864	05/15/2023	Suppliers or Vendors	\$4,378.00
			SUBTOTAL	\$468,750.23
COMPRESSOR ENGINEERING CORP	4147887	05/15/2023	Suppliers or Vendors	\$7,789.18
			SUBTOTAL	\$7,789.18
CONDAT CORPORATION DEPT.#7085 PO BOX33661 DETROIT, MI 48232-5661	4148706	05/26/2023	Suppliers or Vendors	\$15,937.55
			SUBTOTAL	\$15,937.55
CONTEC, INC. 525 LOCUST GROVE SPARTANBURG, SC 29303	4147580	05/09/2023	Suppliers or Vendors	\$290,919.22
			SUBTOTAL	\$290,919.22
CONTINENTAL CARBONIC PRODUCTS DEPT 3833 PO BOX 123833 DALLAS, TX 75312-3833	4147311	04/17/2023	Suppliers or Vendors	\$62,129.59
	4147500	04/27/2023	Suppliers or Vendors	\$16,105.02
			SUBTOTAL	\$78,234.61
CONTROL SOLUTIONS, INC P.O. BOX 301136 DALLAS, TX 75303-1136	4147280	04/12/2023	Suppliers or Vendors	\$129,180.00
			SUBTOTAL	\$129,180.00

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
CONTRONIC DEVICES 15661 PRODUCER LANE, SUITE G HUNTINGTON BEACH, CA 92649	17120444	03/08/2023	Suppliers or Vendors	\$1,251.10
	17120475	03/15/2023	Suppliers or Vendors	\$475.20
	17120511	03/21/2023	Suppliers or Vendors	\$630.00
	17120512	03/21/2023	Suppliers or Vendors	\$996.00
	17120540	03/28/2023	Suppliers or Vendors	\$2,361.45
	17120567	04/06/2023	Suppliers or Vendors	\$996.00
	17120624	04/17/2023	Suppliers or Vendors	\$2,699.85
	17120686	05/18/2023	Suppliers or Vendors	\$568.25
	17120688	05/18/2023	Suppliers or Vendors	\$2,030.50
	17120728	05/23/2023	Suppliers or Vendors	\$176.15
			SUBTOTAL	\$12,184.50
COOL SOLUTIONS, LLC 4203 BAYOU HILLS RD PARKLER, CO 80134	4146871	03/13/2023	Suppliers or Vendors	\$48,910.26
	4147638	05/12/2023	Suppliers or Vendors	\$50,439.34
	4148707	05/26/2023	Suppliers or Vendors	\$10,756.97
			SUBTOTAL	\$110,106.57
CORCO CHEMICAL 299 CEDAR LANE FAIRLESS HILLS, PA 19030	4146869	03/10/2023	Suppliers or Vendors	\$2,229.16
	4147471	04/26/2023	Suppliers or Vendors	\$3,832.62
	4148514	05/15/2023	Suppliers or Vendors	\$2,224.45
			SUBTOTAL	\$8,286.23
COTRONICS CORP 131 47TH STREET BROOKLYN, NY 11232	4147278	04/12/2023	Suppliers or Vendors	\$50,107.40
			SUBTOTAL	\$50,107.40
CRYOTECH DEICING TECHNOLOGY PO BOX 775441 CHICAGO, IL 60677-5441	4146929	03/20/2023	Suppliers or Vendors	\$62,924.70
			SUBTOTAL	\$62,924.70
CULLIGAN WATER CONDITIONING 405 PROSPECT AVE NORTH FOND DU LAC, WI 54937	4146881	03/14/2023	Suppliers or Vendors	\$6,220.00
	4147871	05/15/2023	Suppliers or Vendors	\$43.50
	4147899	05/15/2023	Suppliers or Vendors	\$1,320.00
	4147900	05/15/2023	Suppliers or Vendors	\$477.65
			SUBTOTAL	\$8,061.15

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
CUSAT365 BUSINESS SUPPORT SERVICES #51, MCHS, 15TH CROSS, SECTOR 4 KARNATAKA, 560 102 INDIA	4147590	05/09/2023	Suppliers or Vendors	\$8,821.45
			SUBTOTAL	\$8,821.45
CYTEC ENGINEERED MATERIALS ATTN: DBA CYTEC ENGINEERED MATERIALS INC 29908 NETWORK PLACE CHICAGO, IL 60673-1299	4146996	03/27/2023	Suppliers or Vendors	\$230,644.00
	4147161	03/30/2023	Suppliers or Vendors	\$41,938.94
			SUBTOTAL	\$272,582.94
DALEY, JASON ADDRESS REDACTED	42485	03/13/2023	Suppliers or Vendors	\$7,070.41
	42726	03/27/2023	Suppliers or Vendors	\$5,053.85
	42962	04/10/2023	Suppliers or Vendors	\$2,483.67
	42963	04/10/2023	Suppliers or Vendors	\$2,311.08
	43473	05/15/2023	Suppliers or Vendors	\$5,730.55
	43723	05/29/2023	Suppliers or Vendors	\$5,552.23
			SUBTOTAL	\$28,201.79
DANCO PO BOX 157 MEDAD, NE 68041-0157	4147911	05/15/2023	Suppliers or Vendors	\$9,229.00
			SUBTOTAL	\$9,229.00
DATA FOUNDRY PO BOX 730396 DALLAS, TX 75373-0396	4147650	05/15/2023	Suppliers or Vendors	\$44,696.47
			SUBTOTAL	\$44,696.47
DATA2LOGISTICS 12631 WESTLINKS DRIVE FORT MYERS, FL 33913	4146842	03/10/2023	Suppliers or Vendors	\$585,998.17
	4146926	03/17/2023	Suppliers or Vendors	\$1,172,358.70
	4147162	03/30/2023	Suppliers or Vendors	\$968,982.93
	4147281	04/12/2023	Suppliers or Vendors	\$359,927.95
	4147455	04/24/2023	Suppliers or Vendors	\$206,080.06
	4147464	04/24/2023	Suppliers or Vendors	\$346,158.61
	4147468	04/24/2023	Suppliers or Vendors	\$587,390.07
	954554	04/26/2023	Suppliers or Vendors	\$2,990,662.00
	954555	04/26/2023	Suppliers or Vendors	\$3,171,320.54
	954557	04/26/2023	Suppliers or Vendors	\$2,637,639.52
	4147552	05/08/2023	Suppliers or Vendors	\$789,910.40
	4147658	05/15/2023	Suppliers or Vendors	\$397,557.50

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	4148630	05/18/2023	Suppliers or Vendors	\$577,461.56
	4148756	05/31/2023	Suppliers or Vendors	\$554,200.94
			SUBTOTAL	\$15,345,648.95
DAVID STROHL ADDRESS REDACTED	42507	03/20/2023	Suppliers or Vendors	\$4,919.23
	43086	04/24/2023	Suppliers or Vendors	\$1,863.30
	43546	05/22/2023	Suppliers or Vendors	\$9,723.47
			SUBTOTAL	\$16,506.00
DAVIS, SHERRY ADDRESS REDACTED	42329	03/06/2023	Suppliers or Vendors	\$411.73
	42506	03/20/2023	Suppliers or Vendors	\$2,920.22
	42545	03/20/2023	Suppliers or Vendors	\$793.46
	42864	04/10/2023	Suppliers or Vendors	\$1,277.22
	43117	04/24/2023	Suppliers or Vendors	\$663.89
	43134	04/24/2023	Suppliers or Vendors	\$2,109.65
	43350	05/08/2023	Suppliers or Vendors	\$68.38
	43392	05/08/2023	Suppliers or Vendors	\$1,333.25
	43499	05/15/2023	Suppliers or Vendors	\$607.63
	43533	05/15/2023	Suppliers or Vendors	\$93.01
	43683	05/29/2023	Suppliers or Vendors	\$602.52
			SUBTOTAL	\$10,880.96
DAV-LIN INDUSTRIAL SUPPLIES, INC 40 CEDAR HILL ROAD MARLBOROUGH, MA 01752	4147561	05/08/2023	Suppliers or Vendors	\$12,034.68
	4147912	05/15/2023	Suppliers or Vendors	\$2,153.12
			SUBTOTAL	\$14,187.80
DAWSON MACDONALD COMPANY INC. 845 WOBURN STREET WILMINGTON, MA 01887-3493	4147047	03/28/2023	Suppliers or Vendors	\$39,203.00
			SUBTOTAL	\$39,203.00
DEFENSE HOLDINGS, INC. 1005 N.GLEBE RD., SUITE 500 ARLINGTON, VA 22201	4147245	04/10/2023	Suppliers or Vendors	\$19,867.72
	4147430	04/21/2023	Suppliers or Vendors	\$11,744.46
			SUBTOTAL	\$31,612.18
DELAWARE PAINT COMPANY 8455 RAUSCH DRIVE PLAIN CITY, OH 43064	4147151	03/31/2023	Suppliers or Vendors	\$123,801.60
	4147230	04/06/2023	Suppliers or Vendors	\$33,894.00
			SUBTOTAL	\$157,695.60

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
DELAWARE VALLEY WATER TREATMENT COR P.O. BOX 185 MEDFORD, NJ 08055	4147913	05/15/2023	Suppliers or Vendors	\$8,652.00
			SUBTOTAL	\$8,652.00
DELO	4147586	05/09/2023	Suppliers or Vendors	\$54,932.80
			SUBTOTAL	\$54,932.80
DILMAR OIL COMPANY - PO BOX 5629 FLORENCE, SC 29502-5629	4146809	03/06/2023	Suppliers or Vendors	\$160,283.58
			SUBTOTAL	\$160,283.58
DIRECTOR OF FINANCE - SANTA I MUNICIPAL CALL HOSTOS #3 SANTA ISABEL, PR 00757	4147378	04/21/2023	Suppliers or Vendors	\$16,436.81
			SUBTOTAL	\$16,436.81
DOE & INGALLS INC LOCKBOX# 742541 6000 FELDWOOD ROAD COLLEGE PARK, GA 30349	4146917	03/16/2023	Suppliers or Vendors	\$95,658.97
	4147364	04/21/2023	Suppliers or Vendors	\$106,801.98
			SUBTOTAL	\$202,460.95
DOMENECH, LUCAS ADDRESS REDACTED	42314	03/06/2023	Suppliers or Vendors	\$1,996.73
	42579	03/20/2023	Suppliers or Vendors	\$2,410.48
	43140	04/24/2023	Suppliers or Vendors	\$2,615.91
	43312	05/01/2023	Suppliers or Vendors	\$2,495.16
	43655	05/22/2023	Suppliers or Vendors	\$2,094.68
	43695	05/29/2023	Suppliers or Vendors	\$2,549.03
			SUBTOTAL	\$14,161.99
DOMINO UK LTD TRAFALGAR WAY CAMBRIDGE, CB23 8TU UNITED KINGDOM	4148519	05/15/2023	Suppliers or Vendors	\$6,129.55
	4148709	05/26/2023	Suppliers or Vendors	\$1,965.01
			SUBTOTAL	\$8,094.56
DRYTECH INC PO BOX 128 COOKSTOWN, NJ 08511	4146989	03/24/2023	Suppliers or Vendors	\$15,828.00
			SUBTOTAL	\$15,828.00
DSV AIR SEALS ING	4147130	03/29/2023	Suppliers or Vendors	\$23,637.66
	4147652	05/15/2023	Suppliers or Vendors	\$23,209.26
	4148624	05/18/2023	Suppliers or Vendors	\$58,465.47
	4148708	05/26/2023	Suppliers or Vendors	\$8,850.86
			SUBTOTAL	\$114,163.25

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
DUBOIS CHEMICALS INC. PO BOX 713138 CINCINNATI, OH 45271-3138	4147282	04/12/2023	Suppliers or Vendors	\$281,809.84
	4148751	05/31/2023	Suppliers or Vendors	\$146,370.73
			SUBTOTAL	\$428,180.57
DUPONT SPECIALTY PROD 154 ROUTE DU NANT D'AVRIL MEYRIN, CH-1217 SWITZERLAND	4147383	04/21/2023	Suppliers or Vendors	\$34,124.51
			SUBTOTAL	\$34,124.51
DURATHERM EXTENDED LIFE FLUIDS PO BOX 74359 CLEVELAND, OH 44194-0002	4146997	03/27/2023	Suppliers or Vendors	\$1,893.00
	4147429	04/21/2023	Suppliers or Vendors	\$4,869.00
	4147543	05/05/2023	Suppliers or Vendors	\$3,426.00
	4147921	05/15/2023	Suppliers or Vendors	\$1,893.00
			SUBTOTAL	\$12,081.00
DYMAX CORP. 51 GREEN WOODS ROAD TORRINGTON, CT 06790-2391	4147595	05/11/2023	Suppliers or Vendors	\$173,604.95
	4147609	05/11/2023	Suppliers or Vendors	\$7,183.83
			SUBTOTAL	\$180,788.78
DYNALENE 5250 WEST COPLAY ROAD WHITEHALL, PA 18052	4147137	03/29/2023	Suppliers or Vendors	\$8,699.98
			SUBTOTAL	\$8,699.98
DYSOL	4146954	03/21/2023	Suppliers or Vendors	\$330,460.63
	36238	03/29/2023	Suppliers or Vendors	\$359.00
	4147163	03/30/2023	Suppliers or Vendors	\$33,859.58
	4147510	04/28/2023	Suppliers or Vendors	\$476,471.61
	36697	05/03/2023	Suppliers or Vendors	\$148.95
	4147553	05/08/2023	Suppliers or Vendors	\$16,863.03
	4147596	05/11/2023	Suppliers or Vendors	\$38,140.82
	36972	05/16/2023	Suppliers or Vendors	\$139.76
	4148611	05/18/2023	Suppliers or Vendors	\$16,887.25
	4148668	05/23/2023	Suppliers or Vendors	\$193,624.55
			SUBTOTAL	\$1,106,955.18
E&R INDUSTRIAL 40800 ENTERPRISE DRIVE STERLING HEIGHTS, MI 48314	17120445	03/08/2023	Suppliers or Vendors	\$1,244.91
	17120476	03/15/2023	Suppliers or Vendors	\$2,479.15
	17120513	03/21/2023	Suppliers or Vendors	\$730.90
	17120541	03/28/2023	Suppliers or Vendors	\$1,773.25

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	17120568	04/06/2023	Suppliers or Vendors	\$1,366.03
	17120596	04/11/2023	Suppliers or Vendors	\$1,394.95
	17120625	04/17/2023	Suppliers or Vendors	\$2,800.63
	17120653	05/01/2023	Suppliers or Vendors	\$1,931.45
	4147922	05/15/2023	Suppliers or Vendors	\$2,750.76
	17120729	05/23/2023	Suppliers or Vendors	\$3,710.59
			SUBTOTAL	\$20,182.62
EASTERN OIL 590 S PADDOCK PONTIAC, MI 48341	4146801	03/06/2023	Suppliers or Vendors	\$46,719.41
	4147195	04/05/2023	Suppliers or Vendors	\$43,944.60
	4147641	05/12/2023	Suppliers or Vendors	\$59,963.00
	4148688	05/25/2023	Suppliers or Vendors	\$30,853.12
			SUBTOTAL	\$181,480.13
ECOLINK INC. PO BOX 9 TUCKER, GA 30085	4146886	03/14/2023	Suppliers or Vendors	\$1,402.24
	4147482	04/26/2023	Suppliers or Vendors	\$8,973.64
	4148520	05/15/2023	Suppliers or Vendors	\$600.00
			SUBTOTAL	\$10,975.88
EDRICH PRODUCTS, INC 33672 DOREKA FRASER, MI 48026	4146978	03/23/2023	Suppliers or Vendors	\$29,132.60
	4147283	04/12/2023	Suppliers or Vendors	\$10,238.75
	4147497	04/27/2023	Suppliers or Vendors	\$60,613.95
	4148638	05/22/2023	Suppliers or Vendors	\$26,704.85
			SUBTOTAL	\$126,690.15
ED'S AUTO PAINT & SUPPLY, INC	4146815	03/06/2023	Suppliers or Vendors	\$10,591.51
	4148616	05/18/2023	Suppliers or Vendors	\$25,052.35
			SUBTOTAL	\$35,643.86
EIS INC DBA GENUINE PARTS, COMPANY P.O.BOX 734768 CHICAGO, IL 60673-4768	4146897	03/15/2023	Suppliers or Vendors	\$142,477.07
	4148625	05/18/2023	Suppliers or Vendors	\$300,433.61
	4148710	05/26/2023	Suppliers or Vendors	\$36,451.27
			SUBTOTAL	\$479,361.95
ELECTROPLATING CONSULTANTS INTERNAT 12940 S. 198TH E. AVE BROKEN ARROW, OK 74014	4147260	04/10/2023	Suppliers or Vendors	\$53,909.00
	4147955	05/15/2023	Suppliers or Vendors	\$9,575.50

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$63,484.50
ELITE HEATING AND AIR CONDITIONING 7101 BURLESON ROAD AUSTIN, TX 78758	4147679	05/15/2023	Suppliers or Vendors	\$7,875.07
			SUBTOTAL	\$7,875.07
ELKEM MATERIALS INC. PO BOX 200054 PITTSBURGH, PA 15251	4146882	03/14/2023	Suppliers or Vendors	\$56,060.00
	4147509	04/27/2023	Suppliers or Vendors	\$8,912.16
			SUBTOTAL	\$64,972.16
ELLSWORTH ADHESIVES BOX 88207 MILWAUKEE, WI 53288-0207	4146979	03/23/2023	Suppliers or Vendors	\$1,195,438.57
	4147164	03/30/2023	Suppliers or Vendors	\$5,061.14
	4147415	04/21/2023	Suppliers or Vendors	\$1,148,817.40
	4147532	05/05/2023	Suppliers or Vendors	\$735,808.57
			SUBTOTAL	\$3,085,125.68
EMD CHEMICALS 25802 NETWORK PLACE CHICAGO, IL 60673-1258	4147261	04/10/2023	Suppliers or Vendors	\$868.50
	4147929	05/15/2023	Suppliers or Vendors	\$2,535.50
	4147930	05/15/2023	Suppliers or Vendors	\$9,120.00
	4147931	05/15/2023	Suppliers or Vendors	\$190.00
	4147932	05/15/2023	Suppliers or Vendors	\$122.24
	4147933	05/15/2023	Suppliers or Vendors	\$4,735.40
	4148521	05/15/2023	Suppliers or Vendors	\$9,773.10
			SUBTOTAL	\$27,344.74
EMPIRE PAPER 2708 CENTRAL FWY E WICHITA FALLS, TX 76301	4146907	03/15/2023	Suppliers or Vendors	\$21,426.46
	4147956	05/15/2023	Suppliers or Vendors	\$105.71
	4147957	05/15/2023	Suppliers or Vendors	\$42.09
	4147958	05/15/2023	Suppliers or Vendors	\$52.85
	4148522	05/15/2023	Suppliers or Vendors	\$1,575.56
			SUBTOTAL	\$23,202.67
ENDURANCE TECHNOLOGIES 275 BRIDGEPOINT WAY SOUTH ST PAUL, MN 55075	4147025	03/23/2023	Suppliers or Vendors	\$9,457.32
	4147959	05/15/2023	Suppliers or Vendors	\$6,935.45
			SUBTOTAL	\$16,392.77
ENERSYS ENERGY PRODUCTS INC. PO BOX 96831 CHICAGO, IL 60693	4147619	05/12/2023	Suppliers or Vendors	\$61,388.00

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$61,388.00
ENGINEERED CUSTOM LUBRICANTS 3851 EXCHANGE AVENUE AURORA, IL 60504	4146822	03/07/2023	Suppliers or Vendors	\$54,039.88
	4147323	04/17/2023	Suppliers or Vendors	\$149,855.76
	99999999	05/31/2023	Suppliers or Vendors	\$1,912.06
			SUBTOTAL	\$205,807.70
ENTEGRIS, INC. 117 JONATHAN BLVD. N CHASKA, MN 55318	4146834	03/09/2023	Suppliers or Vendors	\$97,130.47
	4146835	03/09/2023	Suppliers or Vendors	\$128,478.00
			SUBTOTAL	\$225,608.47
EPOXY TECHNOLOGY INC DEPT 203 PO #4346 HOUSTON, TX 77210	4147610	05/11/2023	Suppliers or Vendors	\$9,607.50
			SUBTOTAL	\$9,607.50
EPOXYSET INC. 718 PARK EAST DRIVE WOONSOCKET, RI 02895	4147352	04/17/2023	Suppliers or Vendors	\$20,775.00
			SUBTOTAL	\$20,775.00
ERASER COMPANY PO BOX 4961 SYRACUSE, NY 13221	35907	03/14/2023	Suppliers or Vendors	\$689.00
	35949	03/15/2023	Suppliers or Vendors	\$3,968.00
	35952	03/15/2023	Suppliers or Vendors	\$1,625.00
	36438	04/18/2023	Suppliers or Vendors	\$2,976.00
	36456	04/18/2023	Suppliers or Vendors	\$216.00
	36472	04/18/2023	Suppliers or Vendors	\$2,405.00
			SUBTOTAL	\$11,879.00
ERIEZ MANUFACTURING 2200 ASBURY ROAD ERIE, PA 16506	4147145	03/29/2023	Suppliers or Vendors	\$10,665.06
			SUBTOTAL	\$10,665.06
ES OPCO USA LLC 10800 PECAN PARK BLVD SUITE 300 AUSTIN, TX 78750	4147165	03/30/2023	Suppliers or Vendors	\$19,435.42
	4147642	05/12/2023	Suppliers or Vendors	\$244,873.38
			SUBTOTAL	\$264,308.80
ESSEX BROWNELL LLC PO BOX 90413 CHICAGO, IL 60696	4147483	04/26/2023	Suppliers or Vendors	\$29,706.26
			SUBTOTAL	\$29,706.26

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
EVOQUA WATER TECHNOLOGIES LLC 28563 NETWORK PLACE CHICAGO, IL 60673	4147967	05/15/2023	Suppliers or Vendors	\$8,962.34
	4148523	05/15/2023	Suppliers or Vendors	\$8,782.00
			SUBTOTAL	\$17,744.34
EXPANDED RUBBER AND PLASTICS 19200, LAUREL PARK ROAD RANCHO DOMINGUEZ,, CA 90220	4147940	05/15/2023	Suppliers or Vendors	\$2,114.00
	4147941	05/15/2023	Suppliers or Vendors	\$5,929.00
			SUBTOTAL	\$8,043.00
EXTEC TECHNOLOGIES 99 PHOENIX AVENUE ENFIELD, CT 06082-1258	4147039	03/27/2023	Suppliers or Vendors	\$762.85
	4147298	04/11/2023	Suppliers or Vendors	\$6,711.35
	4147943	05/15/2023	Suppliers or Vendors	\$207.50
			SUBTOTAL	\$7,681.70
EXTERMITAL TERMITE & PEST CONTROL	4147502	04/27/2023	Suppliers or Vendors	\$9,116.80
	4147968	05/15/2023	Suppliers or Vendors	\$894.00
			SUBTOTAL	\$10,010.80
EXTRUDE HONE PO BOX 741007 PITTSBURGH, PA 15274-1007	36679	04/26/2023	Suppliers or Vendors	\$16,053.97
	4147969	05/15/2023	Suppliers or Vendors	\$4,772.00
	4148524	05/15/2023	Suppliers or Vendors	\$3,430.85
	4148662	05/22/2023	Suppliers or Vendors	\$4,772.00
	99999999	05/25/2023	Suppliers or Vendors	\$30,060.00
			SUBTOTAL	\$59,088.82
EXXON MOBIL PO BOX 8500 K-120 PHILADELPHIA, PA 19178-0120	4146824	03/07/2023	Suppliers or Vendors	\$158,705.23
	4146913	03/15/2023	Suppliers or Vendors	\$309,613.45
	4146952	03/21/2023	Suppliers or Vendors	\$234,358.09
	4147015	03/23/2023	Suppliers or Vendors	\$2,719.35
	4147166	03/30/2023	Suppliers or Vendors	\$91.12
	4147182	03/31/2023	Suppliers or Vendors	\$41,449.10
	4147357	04/17/2023	Suppliers or Vendors	\$48,261.71
	4147435	04/21/2023	Suppliers or Vendors	\$118,464.62
	4147462	04/24/2023	Suppliers or Vendors	\$86,245.59
	4147533	05/05/2023	Suppliers or Vendors	\$91.12
	4147541	05/05/2023	Suppliers or Vendors	\$182,497.10

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	4147597	05/11/2023	Suppliers or Vendors	\$10,885.00
	4147612	05/11/2023	Suppliers or Vendors	\$95,077.65
	4148580	05/15/2023	Suppliers or Vendors	\$5,481.30
	4148609	05/17/2023	Suppliers or Vendors	\$81,824.81
	4148732	05/26/2023	Suppliers or Vendors	\$329,379.47
			SUBTOTAL	\$1,705,144.71
FERRELLGAS P.O. BOX 173940 DENVER, CO 80217-3940	4146980	03/23/2023	Suppliers or Vendors	\$10,271.68
	36294	03/31/2023	Suppliers or Vendors	\$402.39
	4147312	04/17/2023	Suppliers or Vendors	\$4,861.33
	4147554	05/08/2023	Suppliers or Vendors	\$14,819.92
	4148525	05/15/2023	Suppliers or Vendors	\$1,599.13
			SUBTOTAL	\$31,954.45
FIBER OPTIC CENTER INC. 23 CENTRE STREET NEW BEDFORD, MA 02740	4147324	04/17/2023	Suppliers or Vendors	\$41,647.76
	4147971	05/15/2023	Suppliers or Vendors	\$1,237.40
			SUBTOTAL	\$42,885.16
FILTRATION SYSTEMS PRODUCTS, INC. 8506 HERRINGTON COURT PEVELY, MO 63070	4147573	05/09/2023	Suppliers or Vendors	\$12,236.69
	4147621	05/12/2023	Suppliers or Vendors	\$4,226.48
			SUBTOTAL	\$16,463.17
FISHER AUTO PARTS INC PO BOX 2246 STAUNTON, VA 24401	4147987	05/15/2023	Suppliers or Vendors	\$8,247.36
			SUBTOTAL	\$8,247.36
FLAMEMASTER CORP PO BOX 4510 PACOIMA, CA 91333-4500	4147208	04/05/2023	Suppliers or Vendors	\$355,036.22
	4147976	05/15/2023	Suppliers or Vendors	\$1,294.56
			SUBTOTAL	\$356,330.78
FLYERS ENERGY, LLC DEPT. #34516 P.O. BOX 39000 SAN FRANCISCO, CA 94139	4147342	04/14/2023	Suppliers or Vendors	\$77,269.47
			SUBTOTAL	\$77,269.47
FMI CHEMICAL PO BOX 8667 CAROL STREAM, IL 60197-8667	4147620	05/12/2023	Suppliers or Vendors	\$79,256.00
	4148526	05/15/2023	Suppliers or Vendors	\$5,750.00
	4148584	05/16/2023	Suppliers or Vendors	\$79,256.00

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$164,262.00
FORTECH PRODUCTS 7600 KENSINGTON COURT BRIGHTON, MI 48116	4147185	03/31/2023	Suppliers or Vendors	\$23,220.00
	4147431	04/21/2023	Suppliers or Vendors	\$29,025.00
	4147587	05/09/2023	Suppliers or Vendors	\$28,800.00
	4148711	05/26/2023	Suppliers or Vendors	\$29,025.00
	37204	05/31/2023	Suppliers or Vendors	\$1,205.66
			SUBTOTAL	\$111,275.66
FRALOCK 28525 WEST INDUSTRY DRIVE VALENCIA, CA 91355	4147979	05/15/2023	Suppliers or Vendors	\$8,760.88
	4147993	05/15/2023	Suppliers or Vendors	\$9,056.50
	4148528	05/15/2023	Suppliers or Vendors	\$2,250.00
			SUBTOTAL	\$20,067.38
FREEMAN MANUFACTURING & SUPPLY PO BOX 931234 CLEVELAND, OH 44193	4146955	03/21/2023	Suppliers or Vendors	\$12,002.02
	4147091	03/29/2023	Suppliers or Vendors	\$6,191.50
	4147416	04/21/2023	Suppliers or Vendors	\$2,297.29
			SUBTOTAL	\$20,490.81
FREEMAN MFG & SUPPLY CO - OH 1101 MOORE ROAD AVON, OH 44011	4146955	03/21/2023	Suppliers or Vendors	\$6,296.84
	4147416	04/21/2023	Suppliers or Vendors	\$5,731.65
	4147980	05/15/2023	Suppliers or Vendors	\$1,995.26
			SUBTOTAL	\$14,023.75
FUCHS LUBRICANTS CO P.O. BOX 71735 CHICAGO, IL 60694	4147284	04/12/2023	Suppliers or Vendors	\$324,448.65
	4147555	05/08/2023	Suppliers or Vendors	\$195,748.77
	4147643	05/12/2023	Suppliers or Vendors	\$36,750.25
			SUBTOTAL	\$556,947.67
FUJIFILM	4147325	04/17/2023	Suppliers or Vendors	\$41,915.62
	4147401	04/21/2023	Suppliers or Vendors	\$73,758.20
	4147982	05/15/2023	Suppliers or Vendors	\$7,881.19
	4147995	05/15/2023	Suppliers or Vendors	\$3,680.40
			SUBTOTAL	\$127,235.41
FUSION CHEMICAL 99 E. JOE STREET HUNTINGTON, IN 46750	4146899	03/15/2023	Suppliers or Vendors	\$131,361.95

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	4147146	03/29/2023	Suppliers or Vendors	\$31,344.00
	4147567	05/08/2023	Suppliers or Vendors	\$127,407.10
			SUBTOTAL	\$290,113.05
GALLADE CHEMICAL INC. 1230 EAST SAINT GERTRUDE PLACE SANTA ANA, CA 92707	17120446	03/08/2023	Suppliers or Vendors	\$74,751.28
	17120477	03/15/2023	Suppliers or Vendors	\$43,994.86
	17120514	03/21/2023	Suppliers or Vendors	\$51,035.82
	17120542	03/28/2023	Suppliers or Vendors	\$69,946.96
	17120569	04/06/2023	Suppliers or Vendors	\$36,803.27
	17120597	04/11/2023	Suppliers or Vendors	\$29,843.21
	17120626	04/17/2023	Suppliers or Vendors	\$41,901.68
	17120654	05/01/2023	Suppliers or Vendors	\$28,845.85
	17120690	05/18/2023	Suppliers or Vendors	\$204,370.21
	17120732	05/23/2023	Suppliers or Vendors	\$24,543.05
			SUBTOTAL	\$606,036.19
GEORGIA POWER COMPANY 96 ANNEX ATLANTA, GA 30396-0001	88888888	03/23/2023	Suppliers or Vendors	\$19,537.09
	88888888	03/24/2023	Suppliers or Vendors	\$5,136.41
	88888888	04/24/2023	Suppliers or Vendors	\$22,830.45
	88888888	05/23/2023	Suppliers or Vendors	\$23,386.01
			SUBTOTAL	\$70,889.96
GILBERT AND JONES COMPANY INC P O BOX 1934 BRATTLEBORO, VT 05302-1934	4148012	05/15/2023	Suppliers or Vendors	\$9,252.65
			SUBTOTAL	\$9,252.65
GILBERT INDUSTRIES INC. 5611 KRUEGER DRIVE JONESBORO, AR 72401	4148595	05/17/2023	Suppliers or Vendors	\$155,000.84
			SUBTOTAL	\$155,000.84
GLENLOCH I ASSOCIATES, L.P. 120 PENNSYLVANIA AVENUE MALVERN, PA 19355	4147187	04/03/2023	Services	\$31,794.53
	4147684	05/15/2023	Services	\$5,524.07
	4148660	05/22/2023	Services	\$36,084.12
			SUBTOTAL	\$73,402.72
GLOBAL WATER TECHNOLOGY, INC. 354 W. ARMORY DRIVE SOUTH HOLLAND, IL 60473	4147622	05/12/2023	Suppliers or Vendors	\$177,484.90
			SUBTOTAL	\$177,484.90

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
GNC INDUSTRIES INC 1401 PACE ROAD POCAHONTAS, AR 72455	4147213	04/05/2023	Suppliers or Vendors	\$8,688.78
	4147999	05/15/2023	Suppliers or Vendors	\$561.40
			SUBTOTAL	\$9,250.18
GRACOROBERTS 3200 AVENUE E EAST ARLINGTON, TX 76011	4146943	03/20/2023	Suppliers or Vendors	\$326,618.34
	4146998	03/27/2023	Suppliers or Vendors	\$122,583.15
	4147167	03/30/2023	Suppliers or Vendors	\$41,197.94
	4147456	04/24/2023	Suppliers or Vendors	\$274,097.90
	4147492	04/26/2023	Suppliers or Vendors	\$31,990.70
			SUBTOTAL	\$796,488.03
GREAT LAKES LUBRICANTS P O BOX 8185 GRAND RAPIDS, MI 49518	4146915	03/16/2023	Suppliers or Vendors	\$79,779.17
	4147048	03/28/2023	Suppliers or Vendors	\$101,136.01
	4147581	05/09/2023	Suppliers or Vendors	\$108,119.41
	4147644	05/12/2023	Suppliers or Vendors	\$27,677.83
	4148640	05/22/2023	Suppliers or Vendors	\$39,606.41
	4148712	05/26/2023	Suppliers or Vendors	\$43,078.83
			SUBTOTAL	\$399,397.66
GREENE RUBBER CO. 20 CROSS ST. WOBBURN, MA 01801	4147138	03/29/2023	Suppliers or Vendors	\$22,200.00
			SUBTOTAL	\$22,200.00
GT MIDWEST 2202 S WEST ST WICHITA, KS 67213	4148639	05/22/2023	Suppliers or Vendors	\$70,708.89
			SUBTOTAL	\$70,708.89
H & L COMPRESSORS & TOOLS INC. P.O. BOX 2296 TUPELO, MS 38803	4148018	05/15/2023	Suppliers or Vendors	\$8,571.61
			SUBTOTAL	\$8,571.61
H. B. FULLER P.O. BOX 842401 BOSTON, MA 02284-2401	4147040	03/27/2023	Suppliers or Vendors	\$222,856.07
	4147385	04/21/2023	Suppliers or Vendors	\$4,796.48
	4148020	05/15/2023	Suppliers or Vendors	\$678.40
	4148696	05/25/2023	Suppliers or Vendors	\$69,512.40
			SUBTOTAL	\$297,843.35
HARCROS CHEMICALS INC. PO BOX 74583 CHICAGO, IL 60696	17120516	03/21/2023	Suppliers or Vendors	\$22,821.76
	4146999	03/27/2023	Suppliers or Vendors	\$73,727.70

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	17120544	03/28/2023	Suppliers or Vendors	\$84,274.54
	17120628	04/17/2023	Suppliers or Vendors	\$955.07
	17120692	05/18/2023	Suppliers or Vendors	\$10,780.62
	17120735	05/23/2023	Suppliers or Vendors	\$23,663.36
	4148669	05/23/2023	Suppliers or Vendors	\$89,377.03
			SUBTOTAL	\$305,600.08
HASCO OIL COMPANY P.O. BOX 92559 LONG BEACH, CA 90809	4147061	03/28/2023	Suppliers or Vendors	\$14,173.67
			SUBTOTAL	\$14,173.67
HAUN WELDING SUPPLY 448 COMMERCE ROAD VESTAL, NY 13850	4147092	03/29/2023	Suppliers or Vendors	\$7,047.48
	4147685	05/15/2023	Suppliers or Vendors	\$341.34
	4148037	05/15/2023	Suppliers or Vendors	\$818.51
	4148038	05/15/2023	Suppliers or Vendors	\$634.50
			SUBTOTAL	\$8,841.83
HAVILAND 421 ANN ST.,N.W. GRAND RAPIDS, MI 49504-2075	17120447	03/08/2023	Suppliers or Vendors	\$20,225.48
	17120478	03/15/2023	Suppliers or Vendors	\$14,814.32
	17120515	03/21/2023	Suppliers or Vendors	\$5,725.00
	17120543	03/28/2023	Suppliers or Vendors	\$3,950.00
	17120570	04/06/2023	Suppliers or Vendors	\$7,824.23
	17120598	04/11/2023	Suppliers or Vendors	\$12,366.00
	17120627	04/17/2023	Suppliers or Vendors	\$8,734.67
	17120656	05/01/2023	Suppliers or Vendors	\$16,545.88
	17120691	05/18/2023	Suppliers or Vendors	\$26,725.46
	17120733	05/23/2023	Suppliers or Vendors	\$2,304.50
			SUBTOTAL	\$119,215.54
HAWKINS INC 2381 ROSEGATE ROSEVILLE, MN 55113	4147517	05/01/2023	Suppliers or Vendors	\$25,247.27
	4147525	05/05/2023	Suppliers or Vendors	\$25,247.27
			SUBTOTAL	\$50,494.54
HD MICROSYSTEMS 22826 NETWORK PLACE CHICAGO, IL 60673-1228	17120448	03/08/2023	Suppliers or Vendors	\$896.00
	17120571	04/06/2023	Suppliers or Vendors	\$2,548.00
	17120599	04/11/2023	Suppliers or Vendors	\$9,160.00
	17120734	05/23/2023	Suppliers or Vendors	\$311.00

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$12,915.00
HEATBATH CORPORATION 2659 SOLUTION CENTER CHICAGO, IL 60677-2006	4147257	04/10/2023	Suppliers or Vendors	\$30,548.62
	4148751	05/31/2023	Suppliers or Vendors	\$36,251.66
			SUBTOTAL	\$66,800.28
HENKEL CORPORATION ICI BELGIUM NLJVERHEIDSTRAAT 7 WESTERLO, B-2260 BELGIUM	4146930	03/20/2023	Suppliers or Vendors	\$989,912.68
	4147000	03/27/2023	Suppliers or Vendors	\$197,864.39
	4147205	04/05/2023	Suppliers or Vendors	\$254,330.12
	4147285	04/12/2023	Suppliers or Vendors	\$430,636.90
	4147457	04/24/2023	Suppliers or Vendors	\$441,064.58
	4147534	05/05/2023	Suppliers or Vendors	\$449,316.30
			SUBTOTAL	\$2,763,124.97
HENTZEN COATINGS, INC. BOX 88037 MILWAUKEE, WI 53288-0037	4147026	03/23/2023	Suppliers or Vendors	\$785,944.84
	4147359	04/20/2023	Suppliers or Vendors	\$905,353.64
	4148689	05/25/2023	Suppliers or Vendors	\$297,212.18
			SUBTOTAL	\$1,988,510.66
HIGH PURITY PRODUCTS PO BOX 35143 #41031 SEATTLE, WA 98124-5143	4148042	05/15/2023	Suppliers or Vendors	\$4,202.93
	4148596	05/17/2023	Suppliers or Vendors	\$2,652.00
	4148697	05/25/2023	Suppliers or Vendors	\$965.56
			SUBTOTAL	\$7,820.49
HOUGHTON	4146849	03/13/2023	Suppliers or Vendors	\$207,721.48
	36048	03/16/2023	Suppliers or Vendors	\$2,935.90
	4146981	03/23/2023	Suppliers or Vendors	\$185,871.46
	36332	04/17/2023	Suppliers or Vendors	\$1,413.50
	4147313	04/17/2023	Suppliers or Vendors	\$178,579.97
	4147323	04/17/2023	Suppliers or Vendors	\$1,592.00
	36424	04/18/2023	Suppliers or Vendors	\$289.50
	36554	04/25/2023	Suppliers or Vendors	\$2,935.90
	4147598	05/11/2023	Suppliers or Vendors	\$353,633.23
	4148742	05/30/2023	Suppliers or Vendors	\$21,491.70
	4148759	05/31/2023	Suppliers or Vendors	\$20,344.50
			SUBTOTAL	\$976,809.14

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
HOYT LLC 571 HIGHWAY 81 E MCDONOUGH, GA 30252	4147093	03/29/2023	Suppliers or Vendors	\$4,500.00
	4147686	05/15/2023	Suppliers or Vendors	\$9,000.00
			SUBTOTAL	\$13,500.00
HUDSON TECHNOLOGIES COMPANY PO BOX 1541 ONE BLUE HILL PLAZA, 14TH FLOOR PEARL RIVER, NY 10965	4148046	05/15/2023	Suppliers or Vendors	\$23,798.10
	4148665	05/22/2023	Suppliers or Vendors	\$4,494.42
			SUBTOTAL	\$28,292.52
HYDRITE CHEMICAL COMPANY PO BOX 689227 CHICAGO, IL 60695-9227	4148713	05/26/2023	Suppliers or Vendors	\$77,807.71
			SUBTOTAL	\$77,807.71
IMPERIAL BAG & PAPER CO. LLC PO BOX 27305 NEW YORK, NY 10087-7305	4146846	03/10/2023	Suppliers or Vendors	\$3,373.27
	4148073	05/15/2023	Suppliers or Vendors	\$8,372.10
			SUBTOTAL	\$11,745.37
INDEPENDENT INK 13700 SOUTH GRAMERCY PLACE GARDENA, CA 90249	4146804	03/06/2023	Suppliers or Vendors	\$5,452.84
	35856	03/09/2023	Suppliers or Vendors	\$788.45
	35999	03/15/2023	Suppliers or Vendors	\$279.80
	36060	03/17/2023	Suppliers or Vendors	\$165.60
	4147049	03/28/2023	Suppliers or Vendors	\$7,601.40
	4147402	04/21/2023	Suppliers or Vendors	\$3,421.00
	36575	04/25/2023	Suppliers or Vendors	\$165.60
	36656	04/26/2023	Suppliers or Vendors	\$165.60
	36911	05/15/2023	Suppliers or Vendors	\$165.60
	4148534	05/15/2023	Suppliers or Vendors	\$5,197.95
	37015	05/18/2023	Suppliers or Vendors	\$207.90
	4148714	05/26/2023	Suppliers or Vendors	\$2,691.40
			SUBTOTAL	\$26,303.14
INDIUM CORP PO BOX 347268 PITTSBURGH, PA 15251-4268	4147286	04/12/2023	Suppliers or Vendors	\$350,615.17
	4148053	05/15/2023	Suppliers or Vendors	\$980.80
	4148715	05/26/2023	Suppliers or Vendors	\$225,264.37
			SUBTOTAL	\$576,860.34

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
INGERSOLL RAND COMPANY 28 CORPORATE CIRCLE EAST SYRACUSE, NY 13057	17120449	03/08/2023	Suppliers or Vendors	\$734.00
	17120545	03/28/2023	Suppliers or Vendors	\$5,692.00
	17120572	04/06/2023	Suppliers or Vendors	\$11,384.00
	17120693	05/18/2023	Suppliers or Vendors	\$7,042.00
			SUBTOTAL	\$24,852.00
INLAND MACHINE CO 10762 EDISON COURT RANCHO CUCAMONGA, CA 91730	4147246	04/10/2023	Suppliers or Vendors	\$12,269.50
	4148535	05/15/2023	Suppliers or Vendors	\$3,931.70
			SUBTOTAL	\$16,201.20
INNOSPEC FUEL SPECIALTIES DEPT.1183 DENVER, CO 80256-0001	4147096	03/29/2023	Suppliers or Vendors	\$82,433.24
	4147133	03/29/2023	Suppliers or Vendors	\$9,314.37
	4147653	05/15/2023	Suppliers or Vendors	\$47,189.97
	4148061	05/15/2023	Suppliers or Vendors	\$4,139.72
	4148716	05/26/2023	Suppliers or Vendors	\$41,867.19
			SUBTOTAL	\$184,944.49
INNOVATIVE PEST CONTROL PRODUCTS PO BOX 143055 GAINESVILLE, FL 32614	4148077	05/15/2023	Suppliers or Vendors	\$8,640.00
			SUBTOTAL	\$8,640.00
INSECTS LIMITED, INC. 16950 WESFIELD PARK RD WESTFIELD, IN 46074	4146900	03/15/2023	Suppliers or Vendors	\$25,673.01
	4147050	03/28/2023	Suppliers or Vendors	\$2,493.48
	4147314	04/17/2023	Suppliers or Vendors	\$13,260.12
	4148717	05/26/2023	Suppliers or Vendors	\$15,919.98
	4131599	05/31/2023	Suppliers or Vendors	\$1,367.19
			SUBTOTAL	\$58,713.78
INSTREAM, LLC. 5211 LINBAR DRIVE SUITE 504 NASHVILLE, TN 37211	4146931	03/20/2023	Suppliers or Vendors	\$59,180.28
			SUBTOTAL	\$59,180.28
INSULECTRO 20362 WINDROW DRIVE LAKE FOREST, CA 92630	4147062	03/28/2023	Suppliers or Vendors	\$60,794.33
	4147575	05/09/2023	Suppliers or Vendors	\$12,449.93
	4148648	05/22/2023	Suppliers or Vendors	\$26,696.34
			SUBTOTAL	\$99,940.60

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
INTECH 211 LAKE DRIVE SUITE J NEWARK, DE 19702	35816	03/07/2023	Suppliers or Vendors	\$7,548.07
	4146872	03/13/2023	Suppliers or Vendors	\$1,137.65
	4148538	05/15/2023	Suppliers or Vendors	\$1,523.00
			SUBTOTAL	\$10,208.72
INTEGRAL PRODUCTS, INC. ACCOUNTS PAYABLE 24045 FRAMPTON AVENUE HARBOR CITY, CA 90710	17120450	03/08/2023	Suppliers or Vendors	\$39,973.72
	17120479	03/15/2023	Suppliers or Vendors	\$116,836.65
	17120517	03/21/2023	Suppliers or Vendors	\$130,710.66
	17120546	03/28/2023	Suppliers or Vendors	\$8,273.99
	17120573	04/06/2023	Suppliers or Vendors	\$68,654.62
	17120600	04/11/2023	Suppliers or Vendors	\$15,328.70
	17120629	04/17/2023	Suppliers or Vendors	\$73,824.11
	17120646	04/25/2023	Suppliers or Vendors	\$590,464.68
	17120677	05/17/2023	Suppliers or Vendors	\$354,846.04
	17120736	05/23/2023	Suppliers or Vendors	\$59,063.85
			SUBTOTAL	\$1,457,977.02
INTEGRATED MICRO MATERIALS 8141 GATEWAY DR, STE 240 ARGYLE, TX 76226	4147201	04/05/2023	Suppliers or Vendors	\$82,832.01
			SUBTOTAL	\$82,832.01
INTERNATIONAL ELECTRONIC COMPONENTS 809 ALDO AVE #104 SANTA CLARA, CA 95054	4147713	05/15/2023	Suppliers or Vendors	\$15,010.77
			SUBTOTAL	\$15,010.77
INTERSTATE CHEMICAL CO. PO BOX 931412 CLEVELAND, OH 44193-1573	4147132	03/29/2023	Suppliers or Vendors	\$10,528.56
	4147645	05/12/2023	Suppliers or Vendors	\$13,664.73
	4148064	05/15/2023	Suppliers or Vendors	\$136.06
			SUBTOTAL	\$24,329.35
INTREPID COATINGS, INC. 2639 N 31ST AVE PHOENIX, AZ 85009	4147219	04/05/2023	Suppliers or Vendors	\$11,133.80
	4148066	05/15/2023	Suppliers or Vendors	\$1,236.60
	4148086	05/15/2023	Suppliers or Vendors	\$5,898.50
			SUBTOTAL	\$18,268.90
J CLAYTON COMPANIES 1650 OAK STREET LAKEWOOD, NJ 08701	4148089	05/15/2023	Suppliers or Vendors	\$8,142.86
			SUBTOTAL	\$8,142.86

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
J. RETTENMAIRE USA LP 16369 US 131 HIGHWAY SCHOOLCRAFT, MI 49087	4147367	04/21/2023	Suppliers or Vendors	\$5,874.68
	4148090	05/15/2023	Suppliers or Vendors	\$2,699.50
			SUBTOTAL	\$8,574.18
J.T. EATON & CO., INC. PO BOX 74496 CLEVELAND, OH 44194	4146810	03/06/2023	Suppliers or Vendors	\$92,716.74
	4147489	04/26/2023	Suppliers or Vendors	\$128,556.42
			SUBTOTAL	\$221,273.16
JADE SCIENTIFIC 39103 WARREN ROAD WESTLAND, MI 48185	17120481	03/15/2023	Suppliers or Vendors	\$394.53
	17120519	03/21/2023	Suppliers or Vendors	\$3,131.58
	17120547	03/28/2023	Suppliers or Vendors	\$3,220.40
	17120575	04/06/2023	Suppliers or Vendors	\$1,266.10
	17120602	04/11/2023	Suppliers or Vendors	\$340.10
	17120630	04/17/2023	Suppliers or Vendors	\$1,271.00
	17120659	05/01/2023	Suppliers or Vendors	\$1,081.32
	17120696	05/18/2023	Suppliers or Vendors	\$2,099.83
	17120738	05/23/2023	Suppliers or Vendors	\$94.80
			SUBTOTAL	\$12,899.66
JARO CORP	4147191	04/03/2023	Suppliers or Vendors	\$44,300.00
	4147337	04/17/2023	Suppliers or Vendors	\$33,225.00
	4147710	05/15/2023	Suppliers or Vendors	\$3,500.00
			SUBTOTAL	\$81,025.00
JC EHRLICH CO, INC DBA TARGET SPECIALTY PO BOX 14084 READING, PA 19612-3848	4146963	03/21/2023	Suppliers or Vendors	\$67,361.76
	4147063	03/28/2023	Suppliers or Vendors	\$1,034.60
			SUBTOTAL	\$68,396.36
JD TOOL 205 HARRISON AVE ENDICOTT, NY 13760	17120480	03/15/2023	Suppliers or Vendors	\$113.82
	17120518	03/21/2023	Suppliers or Vendors	\$2,628.10
	17120574	04/06/2023	Suppliers or Vendors	\$10,893.63
	17120601	04/11/2023	Suppliers or Vendors	\$206.18
	17120658	05/01/2023	Suppliers or Vendors	\$1,128.24
	17120695	05/18/2023	Suppliers or Vendors	\$889.04
	17120737	05/23/2023	Suppliers or Vendors	\$2,850.69
			SUBTOTAL	\$18,709.70

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
JENSEN HUGHES, INC. PO BOX 7410242 CHICAGO, IL 60674-0242	4147691	05/15/2023	Suppliers or Vendors	\$48,179.45
			SUBTOTAL	\$48,179.45
ADDRESS REDACTED DEPT 1340 BIRMINGHAM, AL 35287-1340	4146971	03/21/2023	Suppliers or Vendors	\$6,579.99
	4148097	05/15/2023	Suppliers or Vendors	\$2,469.14
	88888888	05/23/2023	Suppliers or Vendors	\$4,464.73
			SUBTOTAL	\$13,513.86
JOHANN HALTERMANN, LTD. 6510 TELECOM DR INDIANAPOLIS, IN 46278	35850	03/09/2023	Suppliers or Vendors	\$1,265.22
	35851	03/09/2023	Suppliers or Vendors	\$1,265.22
	4148649	05/22/2023	Suppliers or Vendors	\$13,552.97
			SUBTOTAL	\$16,083.41
JONES, TREY ADDRESS REDACTED	42349	03/06/2023	Suppliers or Vendors	\$2,469.25
	42490	03/13/2023	Suppliers or Vendors	\$1,775.54
	43171	04/24/2023	Suppliers or Vendors	\$2,474.88
	43335	05/08/2023	Suppliers or Vendors	\$38.10
	43464	05/15/2023	Suppliers or Vendors	\$1,504.13
	43717	05/29/2023	Suppliers or Vendors	\$139.31
			SUBTOTAL	\$8,401.21
JPMORGAN CHASE BANK NA 10 S. DEARBORN, FLOOR 34 CHICAGO, IL 60603	4147134	03/29/2023	Other- P-Card	\$1,188,195.40
	4147192	04/04/2023	Other- P-Card	\$2,101,475.02
	4147293	04/12/2023	Other- P-Card	\$2,003,313.70
	4147591	05/09/2023	Other- P-Card	\$1,614,422.83
			SUBTOTAL	\$6,907,406.95
K.M.D. LINEN SERVICE CO. INC. 109 BOONE HILLS DR. ST. PETERS, MO 63376	4147315	04/17/2023	Suppliers or Vendors	\$219,928.77
			SUBTOTAL	\$219,928.77
KANO LABORATORIES INC PO BOX 71430 CHICAGO, IL 60694	4147347	04/17/2023	Suppliers or Vendors	\$6,137.31
	4148539	05/15/2023	Suppliers or Vendors	\$493.20
	4148718	05/26/2023	Suppliers or Vendors	\$3,494.64
			SUBTOTAL	\$10,125.15
KATSUMI SERVICING, LLC ATTN: MARK BENSON 6177 LAKE WALDON DRIVE CLARKSTON, MI 48346	11249163	03/06/2023	Suppliers or Vendors	\$11,886,162.76

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	11281517	03/13/2023	Suppliers or Vendors	\$7,630,488.68
	11308582	03/20/2023	Suppliers or Vendors	\$4,313,993.03
	11337568	03/28/2023	Suppliers or Vendors	\$2,961,974.72
	11367934	04/03/2023	Suppliers or Vendors	\$10,460,621.56
	11392791	04/10/2023	Suppliers or Vendors	\$6,054,597.04
	11422686	04/17/2023	Suppliers or Vendors	\$6,744,624.54
	11449311	04/24/2023	Suppliers or Vendors	\$3,973,556.88
	11479120	05/01/2023	Suppliers or Vendors	\$3,528,798.11
	11504483	05/08/2023	Suppliers or Vendors	\$1,404,208.52
	11534988	05/15/2023	Suppliers or Vendors	\$965,599.60
	11562336	05/22/2023	Suppliers or Vendors	\$277,977.76
	11594133	05/30/2023	Suppliers or Vendors	\$441,112.48
			SUBTOTAL	\$60,643,715.68
KAYAKU ADVANCED MATERIALS, INC. DEPARTMENT 310 PO BOX 4106 WOBURN, MA 01888	4146877	03/13/2023	Suppliers or Vendors	\$405,815.63
			SUBTOTAL	\$405,815.63
KENBEC INC. 1368 MONTEE MASSON LAVAL, QC H7E 4P2 CANADA	36104	03/22/2023	Suppliers or Vendors	\$1,579.02
	36117	03/23/2023	Suppliers or Vendors	\$1,554.84
	36124	03/23/2023	Suppliers or Vendors	\$4,651.44
	36645	04/26/2023	Suppliers or Vendors	\$1,579.02
	36880	05/10/2023	Suppliers or Vendors	\$1,578.47
	36917	05/15/2023	Suppliers or Vendors	\$1,563.09
			SUBTOTAL	\$12,505.88
KIMANI JOHN ADDRESS REDACTED	4147693	05/15/2023	Suppliers or Vendors	\$10,000.00
			SUBTOTAL	\$10,000.00
KIMBRO OIL COMPANY PO BOX 23089 NASHVILLE, TN 37202	4147215	04/05/2023	Suppliers or Vendors	\$10,370.50
			SUBTOTAL	\$10,370.50
KLINGER LIMITED THE KLINGER BUILDING EUROWAY TRADING ESTATE WHARFEDALE ROAD BRADFORD, BD4 6SG UNITED KINGDOM	4147504	04/27/2023	Suppliers or Vendors	\$10,416.15
	37051	05/18/2023	Suppliers or Vendors	\$450.00
			SUBTOTAL	\$10,866.15

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
KNESS MFG. CO., INC. PO BOX 70 ALBIA, IA 52531	4146966	03/21/2023	Suppliers or Vendors	\$21,610.92
	4148119	05/15/2023	Suppliers or Vendors	\$9,646.98
			SUBTOTAL	\$31,257.90
KNF CLEAN ROOM PRODUCTS CORPORATION 681 N DELSEA DRIVE VINELAND, NJ 08360	4147599	05/11/2023	Suppliers or Vendors	\$12,703.58
			SUBTOTAL	\$12,703.58
KRAYDEN INC UNIT 130 6651 ELMBRIDGE WAY RICHMOND, BC V7C 5C2 CANADA	4147001	03/27/2023	Suppliers or Vendors	\$183,904.61
	4147168	03/30/2023	Suppliers or Vendors	\$13,290.05
	4147316	04/17/2023	Suppliers or Vendors	\$75,072.26
	4148690	05/25/2023	Suppliers or Vendors	\$216,076.55
			SUBTOTAL	\$488,343.47
KURT J LESKER CO PO BOX 951677 CLEVELAND, OH 44193	4147139	03/29/2023	Suppliers or Vendors	\$12,950.22
	4147369	04/21/2023	Suppliers or Vendors	\$2,900.33
	4148112	05/15/2023	Suppliers or Vendors	\$794.98
			SUBTOTAL	\$16,645.53
KURT WHITLOCK & ASSOCIATES INC DBA KURT WHITLOCK ASSOCIATES 2012 JAFFA DRIVE, SUITE 111 ST. CLOUD, FL 34771	4147140	03/29/2023	Services	\$102,929.25
	4147183	03/31/2023	Services	\$102,929.25
	4147511	04/28/2023	Services	\$128,211.62
	4148691	05/25/2023	Services	\$112,790.03
	4148739	05/30/2023	Services	\$437.36
			SUBTOTAL	\$447,297.51
LABCHEM, INC. 1010 JACKSON'S POINTE COURT ZELIENOPLE, PA 16063	4146972	03/21/2023	Suppliers or Vendors	\$4,855.35
	4148698	05/25/2023	Suppliers or Vendors	\$14,905.34
			SUBTOTAL	\$19,760.69
LAIRD TECHNOLOGIES, INC 62722 COLLECTIONS CENTER DR CHICAGO, IL 60693-0627	4146905	03/15/2023	Suppliers or Vendors	\$280,670.00
	4147404	04/21/2023	Suppliers or Vendors	\$49,530.00
	4147418	04/21/2023	Suppliers or Vendors	\$8,750.83
	4147582	05/09/2023	Suppliers or Vendors	\$21,463.00

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	4147583	05/09/2023	Suppliers or Vendors	\$145,683.79
			SUBTOTAL	\$506,097.62
LAMON LLC	36022	03/16/2023	Suppliers or Vendors	\$110.00
	36024	03/16/2023	Suppliers or Vendors	\$110.00
	36028	03/16/2023	Suppliers or Vendors	\$110.00
	36255	03/31/2023	Suppliers or Vendors	\$3,080.00
	36991	05/18/2023	Suppliers or Vendors	\$2,860.00
	37115	05/23/2023	Suppliers or Vendors	\$2,860.00
			SUBTOTAL	\$9,130.00
LANXESS SOLUTIONS US INC. C/O LOCKBOX 919531 PO BOX 4090, STATION A TORONTO, ON M5W 0E9 CANADA	4147403	04/21/2023	Suppliers or Vendors	\$114,323.00
	4147499	04/27/2023	Suppliers or Vendors	\$26,190.00
	4148541	05/15/2023	Suppliers or Vendors	\$7,755.00
			SUBTOTAL	\$148,268.00
LEVEL 3 COMMUNICATIONS, LLC PO BOX 910182 DENVER, CO 80291-0182	88888888	03/23/2023	Suppliers or Vendors	\$7,110.76
	88888888	04/24/2023	Suppliers or Vendors	\$8,808.82
	88888888	05/23/2023	Suppliers or Vendors	\$8,808.82
			SUBTOTAL	\$24,728.40
LEXICON CONSTRUCTION, INC.	4147216	04/05/2023	Suppliers or Vendors	\$47,131.00
			SUBTOTAL	\$47,131.00
LINDE GAS & EQUIPMENT PO BOX 430 WATFORD HERTS, WD188EZ UNITED KINGDOM	4146805	03/06/2023	Suppliers or Vendors	\$33,798.81
	4146818	03/06/2023	Suppliers or Vendors	\$387,832.64
	4146865	03/10/2023	Suppliers or Vendors	\$149,238.39
	4146932	03/20/2023	Suppliers or Vendors	\$229,718.83
	4147002	03/27/2023	Suppliers or Vendors	\$152,164.43
	4147169	03/30/2023	Suppliers or Vendors	\$186,563.46
	4147292	04/12/2023	Suppliers or Vendors	\$129,007.30
	4147458	04/24/2023	Suppliers or Vendors	\$184,467.66
	4147535	05/05/2023	Suppliers or Vendors	\$152,222.77
	99999999	05/10/2023	Suppliers or Vendors	\$1,590,632.65
	4147600	05/11/2023	Suppliers or Vendors	\$59,720.45
	4148641	05/22/2023	Suppliers or Vendors	\$62,989.76

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	4148719	05/26/2023	Suppliers or Vendors	\$7,401.24
	4148740	05/30/2023	Suppliers or Vendors	\$1,895.60
			SUBTOTAL	\$3,327,653.99
LOCKHEED MARTIN COMPANY ONE LOCKHEED BLVD FORT WORTH, TX 76108	4147003	03/27/2023	Suppliers or Vendors	\$654,240.00
	4147568	05/08/2023	Suppliers or Vendors	\$665,130.00
			SUBTOTAL	\$1,319,370.00
LONE WOLF TECHNOLOGIES, INC. PO BOX 163927 AUSTIN, TX 78716	4148670	05/23/2023	Suppliers or Vendors	\$121,809.19
			SUBTOTAL	\$121,809.19
LOVE, STEPHEN ADDRESS REDACTED	42608	03/20/2023	Suppliers or Vendors	\$565.36
	42609	03/20/2023	Suppliers or Vendors	\$50.00
	42610	03/20/2023	Suppliers or Vendors	\$60.00
	42826	04/03/2023	Suppliers or Vendors	\$759.56
	42929	04/10/2023	Suppliers or Vendors	\$600.78
	43061	04/17/2023	Suppliers or Vendors	\$603.34
	43062	04/17/2023	Suppliers or Vendors	\$603.29
	43197	04/24/2023	Suppliers or Vendors	\$607.41
	43291	05/01/2023	Suppliers or Vendors	\$50.00
	43293	05/01/2023	Suppliers or Vendors	\$60.00
	43294	05/01/2023	Suppliers or Vendors	\$117.69
	43295	05/01/2023	Suppliers or Vendors	\$11.65
	43296	05/01/2023	Suppliers or Vendors	\$600.83
	43297	05/01/2023	Suppliers or Vendors	\$862.04
	43371	05/08/2023	Suppliers or Vendors	\$600.03
	43540	05/15/2023	Suppliers or Vendors	\$611.45
	43707	05/29/2023	Suppliers or Vendors	\$610.39
	43708	05/29/2023	Suppliers or Vendors	\$609.94
			SUBTOTAL	\$7,983.76
LUCAS-MILHAUPT INCORPORATED PO BOX #854686 MINNEAPOLIS, MN 55485-4686	4148650	05/22/2023	Suppliers or Vendors	\$44,025.93
			SUBTOTAL	\$44,025.93
MACDERMID INC PO BOX 203543 DALLAS, TX 75320	4147329	04/17/2023	Suppliers or Vendors	\$253,255.74
	4148678	05/23/2023	Suppliers or Vendors	\$168,451.36

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$421,707.10
MACH 1 INC 340 E CHURCH ROAD KING OF PRUSSIA, PA 19406	4147221	04/05/2023	Suppliers or Vendors	\$9,280.00
			SUBTOTAL	\$9,280.00
MAGNAFLUX -T SOUTH DORCON IND ESTATE SWINDON, SN3 5HE UNITED KINGDOM	4147348	04/17/2023	Suppliers or Vendors	\$70,587.49
			SUBTOTAL	\$70,587.49
MAGNOLIA ADVANCED MATERIALS, INC. 4360 NORTHEAST EXPRESSWAY ATLANTA, GA 30340	4146934	03/20/2023	Suppliers or Vendors	\$226,188.73
	4147005	03/27/2023	Suppliers or Vendors	\$63,203.00
	4147171	03/30/2023	Suppliers or Vendors	\$17,128.05
	4147405	04/21/2023	Suppliers or Vendors	\$105,516.43
	4147460	04/24/2023	Suppliers or Vendors	\$33,601.24
	4147536	05/05/2023	Suppliers or Vendors	\$118,742.20
	4148643	05/22/2023	Suppliers or Vendors	\$168,046.08
	37151	05/26/2023	Suppliers or Vendors	\$1,870.60
	37203	05/31/2023	Suppliers or Vendors	\$3,039.00
			SUBTOTAL	\$737,335.33
MAKINO, INC DEPT CH 16443 PALATINE, IL 60055-6443	17120451	03/08/2023	Suppliers or Vendors	\$1,295.00
	17120482	03/15/2023	Suppliers or Vendors	\$2,853.59
	17120576	04/06/2023	Suppliers or Vendors	\$1,635.00
	17120603	04/11/2023	Suppliers or Vendors	\$164.00
	17120631	04/17/2023	Suppliers or Vendors	\$1,295.00
	17120660	05/01/2023	Suppliers or Vendors	\$340.00
	17120697	05/18/2023	Suppliers or Vendors	\$2,279.00
	17120739	05/23/2023	Suppliers or Vendors	\$2,590.00
			SUBTOTAL	\$12,451.59
MANKIEWICZ GEBR. AND CO 1200 CHARLESTON REGIONAL PKWY CHARLESTON, SC 29492	4148593	05/17/2023	Suppliers or Vendors	\$245,722.19
	4148612	05/18/2023	Suppliers or Vendors	\$14,797.17
			SUBTOTAL	\$260,519.36
MANSFIELD ENERGY	4146935	03/20/2023	Suppliers or Vendors	\$17,921.12
	4146950	03/21/2023	Suppliers or Vendors	\$65,372.37

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$83,293.49
MARKEM CORP 2-7075 EDWARDS BLVD MISSISSAUGA, ON L5S 1Z2 CANADA	35853	03/09/2023	Suppliers or Vendors	\$1,484.40
	35887	03/10/2023	Suppliers or Vendors	\$69.70
	35910	03/14/2023	Suppliers or Vendors	\$1,581.30
	35916	03/14/2023	Suppliers or Vendors	\$133.70
	35941	03/15/2023	Suppliers or Vendors	\$493.50
	35946	03/15/2023	Suppliers or Vendors	\$140.40
	35954	03/15/2023	Suppliers or Vendors	\$788.90
	35956	03/15/2023	Suppliers or Vendors	\$1,017.10
	36224	03/29/2023	Suppliers or Vendors	\$609.80
	36258	03/31/2023	Suppliers or Vendors	\$133.70
	4147235	04/06/2023	Suppliers or Vendors	\$15,547.20
	36312	04/17/2023	Suppliers or Vendors	\$667.00
	36318	04/17/2023	Suppliers or Vendors	\$399.40
	36329	04/17/2023	Suppliers or Vendors	\$267.40
	36434	04/18/2023	Suppliers or Vendors	\$405.10
	36436	04/18/2023	Suppliers or Vendors	\$2,142.70
	36448	04/18/2023	Suppliers or Vendors	\$3,335.00
	36490	04/19/2023	Suppliers or Vendors	\$303.40
	36528	04/25/2023	Suppliers or Vendors	\$1,470.00
	36600	04/25/2023	Suppliers or Vendors	\$1,085.60
	36601	04/25/2023	Suppliers or Vendors	\$1,085.60
	36711	05/03/2023	Suppliers or Vendors	\$542.80
	36752	05/03/2023	Suppliers or Vendors	\$212.30
	4148543	05/15/2023	Suppliers or Vendors	\$6,744.90
	37144	05/24/2023	Suppliers or Vendors	\$468.00
			SUBTOTAL	\$41,128.90
MARKETING EAST 171 NORTH MAIN STREET MIDDLETON, MA 01949	4146933	03/20/2023	Suppliers or Vendors	\$318,096.12
	4147004	03/27/2023	Suppliers or Vendors	\$33,001.30
	4147170	03/30/2023	Suppliers or Vendors	\$17,736.29
	4147287	04/12/2023	Suppliers or Vendors	\$594,810.42
	4147459	04/24/2023	Suppliers or Vendors	\$225,895.27
	4147646	05/12/2023	Suppliers or Vendors	\$383,942.29

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	4148634	05/19/2023	Suppliers or Vendors	\$43,632.08
	4148734	05/26/2023	Suppliers or Vendors	\$78,574.66
			SUBTOTAL	\$1,695,688.43
MARKFORGED, INC. 480 PLEASANT STREET, SUITE C10 WATERTOWN, MA 02472	36033	03/16/2023	Suppliers or Vendors	\$69.72
	36034	03/16/2023	Suppliers or Vendors	\$2,469.54
	36638	04/26/2023	Suppliers or Vendors	\$2,469.54
	36648	04/26/2023	Suppliers or Vendors	\$999.38
	36996	05/18/2023	Suppliers or Vendors	\$188.63
	37112	05/23/2023	Suppliers or Vendors	\$188.63
	37114	05/23/2023	Suppliers or Vendors	\$2,058.76
	37172	05/26/2023	Suppliers or Vendors	\$188.63
			SUBTOTAL	\$8,632.83
MASTER BOND INC. MASTER BOND INC. 154 HOBART STREET HACKENSACK, NJ 07601	35827	03/09/2023	Suppliers or Vendors	\$6,200.00
	4146843	03/10/2023	Suppliers or Vendors	\$10,850.00
	4146870	03/13/2023	Suppliers or Vendors	\$7,775.00
	35943	03/15/2023	Suppliers or Vendors	\$10,400.00
	35945	03/15/2023	Suppliers or Vendors	\$1,150.00
	35982	03/15/2023	Suppliers or Vendors	\$1,400.00
	4146923	03/16/2023	Suppliers or Vendors	\$64,660.00
	4146990	03/24/2023	Suppliers or Vendors	\$34,900.00
	36299	04/03/2023	Suppliers or Vendors	\$650.00
	4147200	04/04/2023	Suppliers or Vendors	\$9,475.00
	4147236	04/06/2023	Suppliers or Vendors	\$78,995.00
	99999999	04/06/2023	Suppliers or Vendors	\$311,530.00
	4147341	04/17/2023	Suppliers or Vendors	\$21,800.00
	36386	04/18/2023	Suppliers or Vendors	\$1,000.00
	36423	04/18/2023	Suppliers or Vendors	\$500.00
	36454	04/18/2023	Suppliers or Vendors	\$2,600.00
	36455	04/18/2023	Suppliers or Vendors	\$1,300.00
	4147432	04/21/2023	Suppliers or Vendors	\$13,575.00
	4147507	04/27/2023	Suppliers or Vendors	\$38,550.00
	4147522	05/01/2023	Suppliers or Vendors	\$3,825.00
	36744	05/03/2023	Suppliers or Vendors	\$7,200.00

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	36746	05/03/2023	Suppliers or Vendors	\$9,800.00
	4147589	05/09/2023	Suppliers or Vendors	\$12,150.00
	4147656	05/15/2023	Suppliers or Vendors	\$10,400.00
	4148589	05/17/2023	Suppliers or Vendors	\$18,525.00
	37054	05/18/2023	Suppliers or Vendors	\$2,600.00
	4148642	05/22/2023	Suppliers or Vendors	\$4,675.00
	37098	05/23/2023	Suppliers or Vendors	\$15,295.00
	4148752	05/31/2023	Suppliers or Vendors	\$3,100.00
	4148757	05/31/2023	Suppliers or Vendors	\$15,000.00
			SUBTOTAL	\$719,880.00
MASTER CHEMICAL CORPORATION	4147469	04/24/2023	Suppliers or Vendors	\$365,423.06
			SUBTOTAL	\$365,423.06
MATHESON TRI-GAS DEPT LA 23793 PASADENA, CA 91185	17120483	03/15/2023	Suppliers or Vendors	\$4,974.35
	17120485	03/15/2023	Suppliers or Vendors	\$3,045.88
	4146916	03/16/2023	Suppliers or Vendors	\$15,056.58
	4146936	03/20/2023	Suppliers or Vendors	\$6,365.86
	4146982	03/23/2023	Suppliers or Vendors	\$18,873.65
	4146984	03/23/2023	Suppliers or Vendors	\$29,982.44
	17120549	03/28/2023	Suppliers or Vendors	\$1,068.90
	4147186	03/31/2023	Suppliers or Vendors	\$108,799.14
	17120648	05/01/2023	Suppliers or Vendors	\$7,365.91
	4147556	05/08/2023	Suppliers or Vendors	\$39,922.65
	4147601	05/11/2023	Suppliers or Vendors	\$35,718.10
			SUBTOTAL	\$271,173.46
MCMaster-CARR 9630 NORWALK BLVD SANTA FE SPRINGS, CA 90670	4148142	05/15/2023	Suppliers or Vendors	\$159.52
	4148143	05/15/2023	Suppliers or Vendors	\$789.50
	4148651	05/22/2023	Suppliers or Vendors	\$18,644.83
			SUBTOTAL	\$19,593.85
MEIER SUPPLY CO INC 275 BROOME CORPORATE PARKWAY CONKLIN, NY 13748-1511	17120452	03/08/2023	Suppliers or Vendors	\$122.50
	17120550	03/28/2023	Suppliers or Vendors	\$22,082.51
	17120577	04/06/2023	Suppliers or Vendors	\$10,124.38
	17120604	04/11/2023	Suppliers or Vendors	\$6,667.92

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	17120632	04/17/2023	Suppliers or Vendors	\$122.50
	17120741	05/23/2023	Suppliers or Vendors	\$13,216.18
			SUBTOTAL	\$52,335.99
MERCEDES SCIENTIFIC P.O.BOX 850001 ORLANDO, FL 32885-0123	4148145	05/15/2023	Suppliers or Vendors	\$8,141.94
			SUBTOTAL	\$8,141.94
MERECO TECHNOLOGIES 1505 MAIN STREET WEST WARWICK, RI 02893	4148720	05/26/2023	Suppliers or Vendors	\$54,568.51
			SUBTOTAL	\$54,568.51
MESSER LLC 88718 EXPEDITE WAY CHICAGO, IL 60695-1700	4147006	03/27/2023	Suppliers or Vendors	\$179,812.92
	4147647	05/12/2023	Suppliers or Vendors	\$210,774.34
			SUBTOTAL	\$390,587.26
METALLIC RESOURCES INC. 2368 E ENTERPRISE PARKWAY TWINSBURG, OH 44087-0368	17120486	03/15/2023	Suppliers or Vendors	\$1,395.00
	17120605	04/11/2023	Suppliers or Vendors	\$25,900.00
	17120633	04/17/2023	Suppliers or Vendors	\$2,000.00
	17120699	05/18/2023	Suppliers or Vendors	\$2,380.00
			SUBTOTAL	\$31,675.00
METALUBE OF NC, INC PO BOX 1546 WAKE FOREST, NC 27596	4147065	03/28/2023	Suppliers or Vendors	\$11,781.00
			SUBTOTAL	\$11,781.00
METROPOLITAN AIRCRAFT PARTS INC 172 CABOT ST WEST BABYLON, NY 11704-1120	36198	03/29/2023	Suppliers or Vendors	\$5,450.00
	36199	03/29/2023	Suppliers or Vendors	\$10,900.00
	36633	04/26/2023	Suppliers or Vendors	\$5,450.00
	36678	04/26/2023	Suppliers or Vendors	\$10,900.00
	36849	05/10/2023	Suppliers or Vendors	\$5,450.00
	36874	05/10/2023	Suppliers or Vendors	\$10,900.00
	37116	05/23/2023	Suppliers or Vendors	\$5,050.00
			SUBTOTAL	\$54,100.00
MGK P. O. BOX 71997 CHICAGO, IL 60694-1997	4146836	03/09/2023	Suppliers or Vendors	\$195,602.74
	4147217	04/05/2023	Suppliers or Vendors	\$226,462.24
	4148597	05/17/2023	Suppliers or Vendors	\$314,913.05
			SUBTOTAL	\$736,978.03

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
MICHAEL FOSTER ADDRESS REDACTED	42406	03/13/2023	Suppliers or Vendors	\$1,773.60
	42634	03/27/2023	Suppliers or Vendors	\$921.84
	42644	03/27/2023	Suppliers or Vendors	\$628.86
	42645	03/27/2023	Suppliers or Vendors	\$1,258.96
	42696	03/27/2023	Suppliers or Vendors	\$969.16
	42697	03/27/2023	Suppliers or Vendors	\$44.00
	42698	03/27/2023	Suppliers or Vendors	\$132.30
	42990	04/17/2023	Suppliers or Vendors	\$1,715.15
	43101	04/24/2023	Suppliers or Vendors	\$1,243.31
	43317	05/08/2023	Suppliers or Vendors	\$1,735.06
	43318	05/08/2023	Suppliers or Vendors	\$1,502.06
	43566	05/22/2023	Suppliers or Vendors	\$1,690.43
	43578	05/22/2023	Suppliers or Vendors	\$1,814.20
	43672	05/29/2023	Suppliers or Vendors	\$1,668.27
	43684	05/29/2023	Suppliers or Vendors	\$806.48
			SUBTOTAL	\$17,903.68
MICRO CARE MARKETING SVCS INC PO BOX 715361 CINCINNATI, OH 45271-5361	17120454	03/08/2023	Suppliers or Vendors	\$5,788.46
	35862	03/09/2023	Suppliers or Vendors	\$538.56
	17120521	03/21/2023	Suppliers or Vendors	\$2,692.80
	17120551	03/28/2023	Suppliers or Vendors	\$5,941.24
	17120578	04/06/2023	Suppliers or Vendors	\$20,972.16
	17120607	04/11/2023	Suppliers or Vendors	\$3,891.24
	17120701	05/18/2023	Suppliers or Vendors	\$26,548.56
	17120742	05/23/2023	Suppliers or Vendors	\$1,519.40
			SUBTOTAL	\$67,892.42
MICROFORM IMAGING LIMITED MAIN STREET EAST ARDSLEY WAKEFIELD, WF3 2AP UNITED KINGDOM	11277072	03/15/2023	Suppliers or Vendors	\$59,986.23
	11423357	04/19/2023	Suppliers or Vendors	\$69,026.00
			SUBTOTAL	\$129,012.23
MIKRO INDUSTRIAL FINISHING COM 170 WEST MAIN STREET VERNON, CT 06066	4147027	03/23/2023	Suppliers or Vendors	\$10,342.60
	4148154	05/15/2023	Suppliers or Vendors	\$3,571.50
			SUBTOTAL	\$13,914.10

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
MILANCO, INC PO BOX 455 DALLAS, NC 28034	4147569	05/08/2023	Suppliers or Vendors	\$7,209.34
	4148185	05/15/2023	Suppliers or Vendors	\$2,536.00
			SUBTOTAL	\$9,745.34
MILSPRAY MILITARY TECHNOLOGIES 845 TOWBIN AVENUE LAKEWOOD, NJ 08701	4147714	05/15/2023	Suppliers or Vendors	\$10,129.56
			SUBTOTAL	\$10,129.56
MODERN CHEMICAL INC POST OFFICE BOX 1256 MARBLEHEAD, MA 01945	4147105	03/29/2023	Suppliers or Vendors	\$9,966.00
	4148158	05/15/2023	Suppliers or Vendors	\$4,120.00
			SUBTOTAL	\$14,086.00
MOMENTIVE PERFORMANCE MATERIAL PO BOX 640959 PITTSBURGH, PA 15264-0959	4146973	03/21/2023	Suppliers or Vendors	\$27,428.25
			SUBTOTAL	\$27,428.25
MORAN & SONS' LUMBER CO., INC. PO BOX 19008 PHOENIX, AZ 85005	17120484	03/15/2023	Suppliers or Vendors	\$1,728.00
	17120520	03/21/2023	Suppliers or Vendors	\$1,728.00
	17120661	05/01/2023	Suppliers or Vendors	\$6,210.00
	17120698	05/18/2023	Suppliers or Vendors	\$3,456.00
	17120740	05/23/2023	Suppliers or Vendors	\$2,484.00
			SUBTOTAL	\$15,606.00
MOTA, CHRISTIAN ADDRESS REDACTED	42331	03/06/2023	Suppliers or Vendors	\$1,849.37
	42332	03/06/2023	Suppliers or Vendors	\$1,327.75
	42335	03/06/2023	Suppliers or Vendors	\$1,496.53
	42336	03/06/2023	Suppliers or Vendors	\$1,174.48
	42423	03/13/2023	Suppliers or Vendors	\$1,838.27
	42491	03/13/2023	Suppliers or Vendors	\$838.80
	42501	03/13/2023	Suppliers or Vendors	\$1,357.25
	42602	03/20/2023	Suppliers or Vendors	\$2,239.35
	42604	03/20/2023	Suppliers or Vendors	\$900.51
	42616	03/20/2023	Suppliers or Vendors	\$723.21
	42716	03/27/2023	Suppliers or Vendors	\$935.90
	42717	03/27/2023	Suppliers or Vendors	\$946.18
	42718	03/27/2023	Suppliers or Vendors	\$1,188.86
	42829	04/03/2023	Suppliers or Vendors	\$867.11

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	42830	04/03/2023	Suppliers or Vendors	\$1,733.73
	42942	04/10/2023	Suppliers or Vendors	\$1,682.31
	43044	04/17/2023	Suppliers or Vendors	\$1,494.37
	43191	04/24/2023	Suppliers or Vendors	\$1,779.42
	43192	04/24/2023	Suppliers or Vendors	\$672.10
	43351	05/08/2023	Suppliers or Vendors	\$1,988.51
	43352	05/08/2023	Suppliers or Vendors	\$2,032.31
	43403	05/08/2023	Suppliers or Vendors	\$1,852.59
	43524	05/15/2023	Suppliers or Vendors	\$2,650.72
	43534	05/15/2023	Suppliers or Vendors	\$1,590.30
	43602	05/22/2023	Suppliers or Vendors	\$919.80
	43719	05/29/2023	Suppliers or Vendors	\$1,926.39
	43721	05/29/2023	Suppliers or Vendors	\$1,212.39
			SUBTOTAL	\$39,218.51
MOUSER EEELECTRONICS SUITE C FIRST FLOOR ARTISAN BUILDING HILLBOTTOM ROAD, UNITED KINGDOM	4148165	05/15/2023	Suppliers or Vendors	\$2,109.59
	4148166	05/15/2023	Suppliers or Vendors	\$7,392.88
			SUBTOTAL	\$9,502.47
M-R ADVANCED TECHNOLOGIES 3063 SE WILLOW DRIVE HILLSBORO, OR 97123	4147521	05/01/2023	Suppliers or Vendors	\$6,836.40
	4148137	05/15/2023	Suppliers or Vendors	\$3,418.20
			SUBTOTAL	\$10,254.60
MS MILLER STEPHENSON 55 BACKUS AVENUE DANBURY, CT 06810-7328	4146844	03/10/2023	Suppliers or Vendors	\$31,516.47
	4147288	04/12/2023	Suppliers or Vendors	\$79,083.41
	4147419	04/21/2023	Suppliers or Vendors	\$21,677.93
	4148546	05/15/2023	Suppliers or Vendors	\$2,317.04
			SUBTOTAL	\$134,594.85
NALCO COMPANY PO BOX 70716 CHICAGO, IL 60673-0716	4146823	03/07/2023	Suppliers or Vendors	\$5,088.24
	4148598	05/17/2023	Suppliers or Vendors	\$220,395.66
			SUBTOTAL	\$225,483.90
NAMICS TECHNOLOGIES, INC 226 AIRPORT PARKWAY SUITE 660 SAN JOSE, CA 95110	4148617	05/18/2023	Suppliers or Vendors	\$179,804.20
			SUBTOTAL	\$179,804.20

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
NANOCEROX, INC. 712 STATE CIRCLE ANN ARBOR, MI 48108	4148548	05/15/2023	Suppliers or Vendors	\$5,440.00
	4148666	05/22/2023	Suppliers or Vendors	\$49,091.90
			SUBTOTAL	\$54,531.90
NATIONAL COATINGS AND SUPPLIES - WICHITA 416 SOUTH SAINT FRANCIS WICHITA, KS 67202	4146945	03/20/2023	Suppliers or Vendors	\$11,316.94
	36310	04/14/2023	Suppliers or Vendors	\$198.52
	4148203	05/15/2023	Suppliers or Vendors	\$3,247.52
	4148204	05/15/2023	Suppliers or Vendors	\$5,970.82
	36986	05/17/2023	Suppliers or Vendors	\$490.56
	37035	05/18/2023	Suppliers or Vendors	\$405.28
	37045	05/18/2023	Suppliers or Vendors	\$1,504.96
	37050	05/18/2023	Suppliers or Vendors	\$1,395.60
	37052	05/18/2023	Suppliers or Vendors	\$1,481.76
	37053	05/18/2023	Suppliers or Vendors	\$1,111.32
	37056	05/18/2023	Suppliers or Vendors	\$981.12
			SUBTOTAL	\$28,104.40
NATIONAL SEALANTS AND LUBRICAN PO BOX 1267 MAGNOLIA, TX 77353-1267	4146873	03/13/2023	Suppliers or Vendors	\$253,456.21
	4147247	04/10/2023	Suppliers or Vendors	\$483,424.93
	4147557	05/08/2023	Suppliers or Vendors	\$365,113.82
			SUBTOTAL	\$1,101,994.96
NCOC INC 21251 MEYERS ROAD OAK PARK, MI 48237	4147007	03/27/2023	Suppliers or Vendors	\$34,448.50
	4147141	03/29/2023	Suppliers or Vendors	\$464.40
	4147602	05/11/2023	Suppliers or Vendors	\$34,021.45
			SUBTOTAL	\$68,934.35
NCP COATINGS INC 225 FORT ST. NILES, MI 49120-0307	4147107	03/29/2023	Suppliers or Vendors	\$7,190.24
	4148196	05/15/2023	Suppliers or Vendors	\$8,095.76
	4148197	05/15/2023	Suppliers or Vendors	\$2,906.94
			SUBTOTAL	\$18,192.94
ND INDUSTRIES 13929 DINARD AVE SANTA FE SPRINGS, CA 90670-4920	4147420	04/21/2023	Suppliers or Vendors	\$27,820.09
	4148547	05/15/2023	Suppliers or Vendors	\$4,012.83

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	36942	05/16/2023	Suppliers or Vendors	\$153.93
			SUBTOTAL	\$31,986.85
NEW AGE CHEMICAL 3765 KETTLE COURT E DELAFIELD, WI 53018	4147475	04/26/2023	Suppliers or Vendors	\$4,720.80
	4148207	05/15/2023	Suppliers or Vendors	\$3,147.20
			SUBTOTAL	\$7,868.00
NEW ENGLAND DIE CUTTING, INC. 96 MILK STREET METHUEN, MA 01844	4147353	04/17/2023	Suppliers or Vendors	\$261,337.06
			SUBTOTAL	\$261,337.06
NEW ENGLAND DRY ICE CO LLC POST OFFICE BOX 4606 MANCHESTER, NH 03108	4147008	03/27/2023	Suppliers or Vendors	\$11,880.00
	4147559	05/08/2023	Suppliers or Vendors	\$13,860.00
	4148549	05/15/2023	Suppliers or Vendors	\$1,980.00
			SUBTOTAL	\$27,720.00
NEXAIR PO BOX 125 MEMPHIS, TN 38101-0125	4147237	04/06/2023	Suppliers or Vendors	\$50,699.10
	4147406	04/21/2023	Suppliers or Vendors	\$2,440.10
	4148587	05/17/2023	Suppliers or Vendors	\$34,815.24
			SUBTOTAL	\$87,954.44
NIC INDUSTRIES 7050 SIXTH STREET WHITE CITY, OR 97503	35912	03/14/2023	Suppliers or Vendors	\$35.00
	4146921	03/16/2023	Suppliers or Vendors	\$18,550.00
	4147338	04/17/2023	Suppliers or Vendors	\$34,450.00
			SUBTOTAL	\$53,035.00
NJ MALIN & ASSOCIATES, LLC PO BOX 843860 DALLAS, TX 75284-3860	4147108	03/29/2023	Suppliers or Vendors	\$8,092.64
	4147625	05/12/2023	Suppliers or Vendors	\$53,669.58
			SUBTOTAL	\$61,762.22
NORTH AMERICAN HOGANAS HIGH ALLOYS LLC PO BOX 644774 PITTSBURGH, PA 15264	4147066	03/28/2023	Suppliers or Vendors	\$154,743.75
			SUBTOTAL	\$154,743.75
NORTHLAND PRODUCTS CO PO BOX 418 WATERLOO, IA 50701	4147627	05/12/2023	Suppliers or Vendors	\$40,505.12
			SUBTOTAL	\$40,505.12

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
NOVARIA GROUP 6625 IRON HORSE BLVD NORTH RICHLAND HILLS, TX 76180	4146875	03/13/2023	Suppliers or Vendors	\$6,704.22
	4146898	03/15/2023	Suppliers or Vendors	\$61,670.05
	4147498	04/27/2023	Suppliers or Vendors	\$136,387.39
	4148527	05/15/2023	Suppliers or Vendors	\$287.16
			SUBTOTAL	\$205,048.82
NP BGO RANCHO CORDOVA 4825 NW 41 ST STE. 500 RIVERSIDE, MO 64150	4148657	05/22/2023	Suppliers or Vendors	\$54,515.61
			SUBTOTAL	\$54,515.61
NUSIL SILICONE TECHNOLOGY 1050 CINDY LANE CARPINTERIA, CA 93013	4147558	05/08/2023	Suppliers or Vendors	\$1,375,364.00
			SUBTOTAL	\$1,375,364.00
OAKLAND CHEMICAL INC. 398 SOUTH STREET ROCHESTER, MI 48307	4146861	03/10/2023	Suppliers or Vendors	\$47,492.71
	4148623	05/18/2023	Suppliers or Vendors	\$92,682.69
			SUBTOTAL	\$140,175.40
OEMETA INC. 2339 S DECKER LAKE BLVD WEST VALLEY CITY, UT 84119	4146811	03/06/2023	Suppliers or Vendors	\$58,781.18
			SUBTOTAL	\$58,781.18
OIL CHEM INC. 711 WEST 12TH STREET FLINT, MI 48503	4146901	03/15/2023	Suppliers or Vendors	\$37,564.95
	4147603	05/11/2023	Suppliers or Vendors	\$58,214.66
	4148692	05/25/2023	Suppliers or Vendors	\$28,744.15
			SUBTOTAL	\$124,523.76
OLD WORLD AUTOMOTIVE PRODUCTS P.O. BOX 204549 DALLAS, TX 75320-4549	4147512	04/28/2023	Suppliers or Vendors	\$403,317.50
	4148552	05/15/2023	Suppliers or Vendors	\$8,580.00
			SUBTOTAL	\$411,897.50
ORELUBE CORPORATION 20 SAWGRASS DRIVE BELLPORT, NY 11713	35828	03/09/2023	Suppliers or Vendors	\$1,709.37
	35845	03/09/2023	Suppliers or Vendors	\$292.24
	35863	03/09/2023	Suppliers or Vendors	\$230.04
	35875	03/09/2023	Suppliers or Vendors	\$292.24
	35880	03/09/2023	Suppliers or Vendors	\$460.08
	35893	03/14/2023	Suppliers or Vendors	\$146.12
	35919	03/14/2023	Suppliers or Vendors	\$337.00

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	35932	03/14/2023	Suppliers or Vendors	\$920.43
	35974	03/15/2023	Suppliers or Vendors	\$527.68
	35979	03/15/2023	Suppliers or Vendors	\$230.04
	35985	03/15/2023	Suppliers or Vendors	\$325.08
	36003	03/16/2023	Suppliers or Vendors	\$230.04
	36046	03/16/2023	Suppliers or Vendors	\$460.08
	36100	03/22/2023	Suppliers or Vendors	\$230.04
	36110	03/23/2023	Suppliers or Vendors	\$788.94
	36148	03/27/2023	Suppliers or Vendors	\$2,341.44
	36200	03/29/2023	Suppliers or Vendors	\$775.36
	36209	03/29/2023	Suppliers or Vendors	\$438.36
	36210	03/29/2023	Suppliers or Vendors	\$176.40
	36219	03/29/2023	Suppliers or Vendors	\$1,495.00
	36220	03/29/2023	Suppliers or Vendors	\$1,035.60
	36222	03/29/2023	Suppliers or Vendors	\$230.04
	36232	03/29/2023	Suppliers or Vendors	\$460.08
	36233	03/29/2023	Suppliers or Vendors	\$292.24
	36240	03/29/2023	Suppliers or Vendors	\$292.68
	36324	04/17/2023	Suppliers or Vendors	\$187.00
	36339	04/17/2023	Suppliers or Vendors	\$621.36
	36359	04/17/2023	Suppliers or Vendors	\$187.00
	36361	04/17/2023	Suppliers or Vendors	\$352.80
	36387	04/18/2023	Suppliers or Vendors	\$337.00
	36388	04/18/2023	Suppliers or Vendors	\$438.36
	36412	04/18/2023	Suppliers or Vendors	\$230.04
	36417	04/18/2023	Suppliers or Vendors	\$527.68
	36426	04/18/2023	Suppliers or Vendors	\$1,577.88
	36443	04/18/2023	Suppliers or Vendors	\$1,035.60
	36444	04/18/2023	Suppliers or Vendors	\$230.04
	36445	04/18/2023	Suppliers or Vendors	\$433.44
	36462	04/18/2023	Suppliers or Vendors	\$1,495.00
	36475	04/18/2023	Suppliers or Vendors	\$146.12
	36489	04/19/2023	Suppliers or Vendors	\$146.12
	36591	04/25/2023	Suppliers or Vendors	\$438.36
	36702	05/03/2023	Suppliers or Vendors	\$1,840.86
	36708	05/03/2023	Suppliers or Vendors	\$2,341.44

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	36722	05/03/2023	Suppliers or Vendors	\$292.24
	36787	05/08/2023	Suppliers or Vendors	\$1,002.72
	36792	05/08/2023	Suppliers or Vendors	\$1,002.72
	36793	05/08/2023	Suppliers or Vendors	\$146.12
	36802	05/08/2023	Suppliers or Vendors	\$187.00
	36809	05/09/2023	Suppliers or Vendors	\$230.04
	36820	05/09/2023	Suppliers or Vendors	\$146.12
	36821	05/09/2023	Suppliers or Vendors	\$292.24
	36931	05/16/2023	Suppliers or Vendors	\$1,709.37
	36955	05/16/2023	Suppliers or Vendors	\$187.00
	36961	05/16/2023	Suppliers or Vendors	\$438.36
	37023	05/18/2023	Suppliers or Vendors	\$920.43
	37026	05/18/2023	Suppliers or Vendors	\$730.60
	37030	05/18/2023	Suppliers or Vendors	\$230.04
	37036	05/18/2023	Suppliers or Vendors	\$230.04
	37037	05/18/2023	Suppliers or Vendors	\$292.24
	37071	05/22/2023	Suppliers or Vendors	\$584.48
	37072	05/22/2023	Suppliers or Vendors	\$292.24
			SUBTOTAL	\$36,196.72
ORISON MARKETING P.O. BOX 5198 ABILENE, TX 79608	4147301	04/11/2023	Suppliers or Vendors	\$10,067.20
	4148225	05/15/2023	Suppliers or Vendors	\$2,745.60
			SUBTOTAL	\$12,812.80
OSBORN PO BOX 930988 ATLANTA, GA 31193-0941	4147172	03/30/2023	Suppliers or Vendors	\$2,710.50
	4148553	05/15/2023	Suppliers or Vendors	\$9,843.84
			SUBTOTAL	\$12,554.34
PACKAGING SYSTEMS 26435 SUMMIT CIRCLE SANTA CLARITA, CA 91350	4147147	03/29/2023	Suppliers or Vendors	\$78,117.70
			SUBTOTAL	\$78,117.70
PALM COMMODITIES INTERNATIONAL, LLC 1717 JP HENNESSY DRIVE LAVERGNE, TN 37086	4147220	04/05/2023	Suppliers or Vendors	\$81,693.83
			SUBTOTAL	\$81,693.83
PARKER CHOMERICS 7895 COLLECTION CENTER DR CHICAGO, IL 60693	4147051	03/28/2023	Suppliers or Vendors	\$60,536.61
	4148554	05/15/2023	Suppliers or Vendors	\$893.04

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$61,429.65
PATTERSON DENTAL SUPPLY INC 28244 NETWORK PLACE CHICAGO, IL 60673-1282	4147389	04/21/2023	Suppliers or Vendors	\$11,231.85
	4148228	05/15/2023	Suppliers or Vendors	\$6,146.82
			SUBTOTAL	\$17,378.67
PAUL KERRIGAN ADDRESS REDACTED	42288	03/06/2023	Suppliers or Vendors	\$533.17
	42289	03/06/2023	Suppliers or Vendors	\$250.56
	42546	03/20/2023	Suppliers or Vendors	\$191.28
	42547	03/20/2023	Suppliers or Vendors	\$1,890.23
	42866	04/10/2023	Suppliers or Vendors	\$151.32
	42867	04/10/2023	Suppliers or Vendors	\$4,478.24
	43249	05/01/2023	Suppliers or Vendors	\$241.06
	43250	05/01/2023	Suppliers or Vendors	\$3,254.00
	43475	05/15/2023	Suppliers or Vendors	\$383.84
	43476	05/15/2023	Suppliers or Vendors	\$3,598.96
			SUBTOTAL	\$14,972.66
PAYTON ALLEY	43661	05/29/2023	Suppliers or Vendors	\$1,150.45
	43666	05/29/2023	Suppliers or Vendors	\$7,253.27
			SUBTOTAL	\$8,403.72
PCM - IMAGE TEK 280 CLINTON STREET SPRINGFIELD, VT 05156	4147041	03/27/2023	Suppliers or Vendors	\$9,208.44
	4147387	04/21/2023	Suppliers or Vendors	\$471.60
	4148229	05/15/2023	Suppliers or Vendors	\$471.60
			SUBTOTAL	\$10,151.64
PELGAR USA 215 EVERGREEN CT. SAYLORSBURG, PA 18353	4148676	05/23/2023	Suppliers or Vendors	\$10,845.70
			SUBTOTAL	\$10,845.70
PELSIS LLC 712 EXECUTIVE DRIVE PRINCETON, NJ 08540	4147175	03/30/2023	Suppliers or Vendors	\$24,036.99
			SUBTOTAL	\$24,036.99
PENETONE CORPORATION PO BOX 48064 NEWARK, NJ 07101-4864	17120456	03/08/2023	Suppliers or Vendors	\$580.00
	17120489	03/15/2023	Suppliers or Vendors	\$4,576.00
	17120523	03/21/2023	Suppliers or Vendors	\$396.00
	17120608	04/11/2023	Suppliers or Vendors	\$1,940.00

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	17120634	04/17/2023	Suppliers or Vendors	\$129.96
	17120663	05/01/2023	Suppliers or Vendors	\$1,740.00
	17120703	05/18/2023	Suppliers or Vendors	\$4,180.00
			SUBTOTAL	\$13,541.96
PENN POWER GROUP PO BOX 829798 PHILADELPHIA, PA 19182-9798	4146883	03/14/2023	Suppliers or Vendors	\$86,040.00
	4148725	05/26/2023	Suppliers or Vendors	\$65,610.00
			SUBTOTAL	\$151,650.00
PENSKE TRUCK LEASING CO., L.P. PO BOX 802577 CHICAGO, IL 60680-2577	4146876	03/13/2023	Suppliers or Vendors	\$35,498.83
	4147354	04/17/2023	Suppliers or Vendors	\$8,275.47
	4147564	05/08/2023	Suppliers or Vendors	\$52,429.96
	4147699	05/15/2023	Suppliers or Vendors	\$449.38
	4148231	05/15/2023	Suppliers or Vendors	\$517.00
			SUBTOTAL	\$97,170.64
PETROCHOICE PO BOX 829604 PHILADELPHIA, PA 19182-9604	4147371	04/21/2023	Suppliers or Vendors	\$5,386.69
	4147372	04/21/2023	Suppliers or Vendors	\$30,996.14
			SUBTOTAL	\$36,382.83
PHARMCO PRODUCTS, INC. DEPT. 267501 PO BOX 67000 DETROIT, MI 48267-2675	4146837	03/09/2023	Suppliers or Vendors	\$4,485.13
	35918	03/14/2023	Suppliers or Vendors	\$383.54
	4147330	04/17/2023	Suppliers or Vendors	\$15,176.52
	36564	04/25/2023	Suppliers or Vendors	\$767.08
	4148233	05/15/2023	Suppliers or Vendors	\$3,014.20
			SUBTOTAL	\$23,826.47
PHIBROCHEM, INC. P.O. BOX 846392 DALLAS, TX 75284-6392	4147206	04/05/2023	Suppliers or Vendors	\$33,102.74
	4148753	05/31/2023	Suppliers or Vendors	\$39,239.08
			SUBTOTAL	\$72,341.82
PHOTO CHEMICAL SYSTEMS PO BOX 856 KNIGHTDALE, NC 27545	4146927	03/20/2023	Suppliers or Vendors	\$34,909.80
			SUBTOTAL	\$34,909.80
PM PRODUCTS 1701 LAKE ROAD DYERSBURG, TN 38024	4148234	05/15/2023	Suppliers or Vendors	\$8,116.94

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$8,116.94
PPG PO BOX 538540 ATLANTA, GA 30353-8540	4146841	03/10/2023	Suppliers or Vendors	\$2,295,752.69
	4146847	03/13/2023	Suppliers or Vendors	\$1,118,030.78
	4146925	03/17/2023	Suppliers or Vendors	\$1,384,524.11
	4146985	03/24/2023	Suppliers or Vendors	\$3,294,678.18
	4147173	03/30/2023	Suppliers or Vendors	\$53,284.75
	4147202	04/05/2023	Suppliers or Vendors	\$1,917,121.13
	4147308	04/17/2023	Suppliers or Vendors	\$3,315,530.16
	36469	04/18/2023	Suppliers or Vendors	\$39.00
	4147388	04/21/2023	Suppliers or Vendors	\$5,892.70
	4147463	04/24/2023	Suppliers or Vendors	\$1,501,025.61
	4147537	05/05/2023	Suppliers or Vendors	\$3,155,280.51
	4147700	05/15/2023	Suppliers or Vendors	\$1,258.78
	4148237	05/15/2023	Suppliers or Vendors	\$463.20
	4148238	05/15/2023	Suppliers or Vendors	\$234.90
	4148239	05/15/2023	Suppliers or Vendors	\$683.66
	4148240	05/15/2023	Suppliers or Vendors	\$3,293.06
	4148241	05/15/2023	Suppliers or Vendors	\$4,983.30
	4148242	05/15/2023	Suppliers or Vendors	\$8,668.18
	4148243	05/15/2023	Suppliers or Vendors	\$158.61
	4148244	05/15/2023	Suppliers or Vendors	\$520.00
	4148245	05/15/2023	Suppliers or Vendors	\$989.02
	4148558	05/15/2023	Suppliers or Vendors	\$6,268.08
	36935	05/16/2023	Suppliers or Vendors	\$308.14
	36941	05/16/2023	Suppliers or Vendors	\$2,030.34
	4148608	05/17/2023	Suppliers or Vendors	\$3,453,627.72
			SUBTOTAL	\$21,524,646.61
PRAXAIR DIV OF PRAXAIR CANADA INC SCARBOROUGH, ON M1R 5M1 CANADA	11319241	03/22/2023	Suppliers or Vendors	\$25,534.73
	4147174	03/30/2023	Suppliers or Vendors	\$3,711.57
	4147176	03/30/2023	Suppliers or Vendors	\$10,615.29
	4147485	04/26/2023	Suppliers or Vendors	\$46,613.00
	4147527	05/05/2023	Suppliers or Vendors	\$1,197.82
	99999999	05/10/2023	Suppliers or Vendors	\$33,653.15

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	4148246	05/15/2023	Suppliers or Vendors	\$4,640.29
	4148247	05/15/2023	Suppliers or Vendors	\$8,047.50
	4148559	05/15/2023	Suppliers or Vendors	\$400.00
	4148673	05/23/2023	Suppliers or Vendors	\$22,184.49
			SUBTOTAL	\$156,597.84
PRINCIPAL LIFE INSURANCE COMPANY C/O METRO COMMERCIAL PROPERTIES 1500 N. PRIEST DRIVE, SUITE 132 TEMPE, AZ 85281	4146798	03/03/2023	Suppliers or Vendors	\$63,593.74
	4148658	05/22/2023	Suppliers or Vendors	\$125,021.89
			SUBTOTAL	\$188,615.63
PRODUCT-SOL PO BOX 884 PORT LAVACA, TX 77979	4148272	05/15/2023	Suppliers or Vendors	\$8,893.23
			SUBTOTAL	\$8,893.23
PTM&W INDUSTRIES 10640 SOUTH PAINTER AVENUE SANTA FE SPRINGS, CA 90670	4147009	03/27/2023	Suppliers or Vendors	\$23,273.99
	4147407	04/21/2023	Suppliers or Vendors	\$4,879.89
	4148560	05/15/2023	Suppliers or Vendors	\$253.36
	36959	05/16/2023	Suppliers or Vendors	\$523.75
	37012	05/18/2023	Suppliers or Vendors	\$7,413.64
	37013	05/18/2023	Suppliers or Vendors	\$7,824.93
			SUBTOTAL	\$44,169.56
PVS TECHNOLOGIES, INC. 25212 NETWORK PLACE CHICAGO, IL 60673-1503	4146827	03/07/2023	Suppliers or Vendors	\$412.20
	4146828	03/07/2023	Suppliers or Vendors	\$10,988.60
	4147421	04/21/2023	Suppliers or Vendors	\$19,647.99
	4147422	04/21/2023	Suppliers or Vendors	\$27,535.74
	4148253	05/15/2023	Suppliers or Vendors	\$7,984.42
	4148561	05/15/2023	Suppliers or Vendors	\$1,648.81
	4148722	05/26/2023	Suppliers or Vendors	\$9,486.92
	4148723	05/26/2023	Suppliers or Vendors	\$17,710.63
			SUBTOTAL	\$95,415.31
QA LOGISTICS DALLAS AUSTIN LP PO BOX 561581 DENVER, CO 80256-1581	4147189	04/03/2023	Suppliers or Vendors	\$139,827.05
	4148659	05/22/2023	Suppliers or Vendors	\$59,619.68
			SUBTOTAL	\$199,446.73

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
QAZI, NAVEED ADDRESS REDACTED	42628	03/27/2023	Suppliers or Vendors	\$1,068.41
	42639	03/27/2023	Suppliers or Vendors	\$909.93
	42881	04/10/2023	Suppliers or Vendors	\$1,770.99
	43020	04/17/2023	Suppliers or Vendors	\$76.75
	43119	04/24/2023	Suppliers or Vendors	\$1,659.23
	43278	05/01/2023	Suppliers or Vendors	\$1,856.91
	43459	05/15/2023	Suppliers or Vendors	\$736.06
			SUBTOTAL	\$8,078.28
QC LUBRICANTS 7360 MILNOR STREET PHILADELPHIA, PA 19136	4148735	05/26/2023	Suppliers or Vendors	\$57,669.43
			SUBTOTAL	\$57,669.43
QED TECHNOLOGIES INTERNATIONAL, INC 9239 PAYSPHERE CIRCLE CHICAGO, IL 60674	35846	03/09/2023	Suppliers or Vendors	\$2,240.00
	17120560	03/30/2023	Suppliers or Vendors	\$5,400.00
	36311	04/17/2023	Suppliers or Vendors	\$2,700.00
	17120704	05/18/2023	Suppliers or Vendors	\$2,500.00
	37082	05/22/2023	Suppliers or Vendors	\$2,500.00
			SUBTOTAL	\$15,340.00
QUALICHEM, INC PO BOX 63177 CHARLOTTE, NC 28263-3177	4147331	04/17/2023	Suppliers or Vendors	\$29,098.80
	4147715	05/15/2023	Suppliers or Vendors	\$12,077.55
			SUBTOTAL	\$41,176.35
QUALITY EQUIPMENT DISTRIBUTORS, INC. 75 BANK STREET ORCHARD PARK, NY 14127	4146862	03/10/2023	Suppliers or Vendors	\$22,682.00
	4148599	05/17/2023	Suppliers or Vendors	\$18,558.00
			SUBTOTAL	\$41,240.00
QUESTAR PO BOX 7410185 CHICAGO, IL 60674-0185	4147177	03/30/2023	Suppliers or Vendors	\$55,543.47
			SUBTOTAL	\$55,543.47
R S HUGHES 750 ROYAL LANE SUITE 100 DFW AIRPORT, TX 75261	4147178	03/30/2023	Suppliers or Vendors	\$148,895.39
	36271	03/31/2023	Suppliers or Vendors	\$982.96
	4147523	05/01/2023	Suppliers or Vendors	\$162.15
	4148283	05/15/2023	Suppliers or Vendors	\$694.40
	4148284	05/15/2023	Suppliers or Vendors	\$7,946.57

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	4148285	05/15/2023	Suppliers or Vendors	\$4,373.08
	4148562	05/15/2023	Suppliers or Vendors	\$416.60
			SUBTOTAL	\$163,471.15
RADCO INDUSTRIES, INC. 700 KINGSLAND DRIVE BATAVIA, IL 60510	17120490	03/15/2023	Suppliers or Vendors	\$796.00
	17120552	03/28/2023	Suppliers or Vendors	\$1,110.00
	17120609	04/11/2023	Suppliers or Vendors	\$42,136.00
	17120664	05/01/2023	Suppliers or Vendors	\$4,840.00
	17120705	05/18/2023	Suppliers or Vendors	\$52,295.00
			SUBTOTAL	\$101,177.00
RANDOLPH PRODUCTS CO. 33 HAYNES CIRCLE CHICOPEE, MA 01020	4147152	03/31/2023	Suppliers or Vendors	\$32,100.00
			SUBTOTAL	\$32,100.00
RANDSTAD 16 R TRAVERSIERE CERGY-PONTOISE CEDEX, 95035 FRANCE	4147113	03/29/2023	Suppliers or Vendors	\$3,203.53
	4147302	04/11/2023	Suppliers or Vendors	\$5,256.90
	4147702	05/15/2023	Suppliers or Vendors	\$1,334.80
	4148290	05/15/2023	Suppliers or Vendors	\$2,669.60
			SUBTOTAL	\$12,464.83
RAYCHEM SUPPLY 8000 RESEARCH FOREST DR SUITE 115-133 THE WOODLANDS, TX 77382	4147659	05/15/2023	Suppliers or Vendors	\$13,366.90
			SUBTOTAL	\$13,366.90
RAYMOND LEASING CORPORATION 22 SOUTH CANAL STREET GREENE, NY 13778	4146983	03/23/2023	Suppliers or Vendors	\$30,759.84
	4147648	05/12/2023	Suppliers or Vendors	\$43,986.53
	4147654	05/15/2023	Suppliers or Vendors	\$1,208.25
			SUBTOTAL	\$75,954.62
REDUX TECHNOLOGY A DIVISION OF AZURE WAT 280 CALLEGARI DRIVE WEST HAVEN, CT 06516	4148305	05/15/2023	Suppliers or Vendors	\$8,827.00
			SUBTOTAL	\$8,827.00
REM CHEMICALS, INC. 325 WEST QUEEN STREET SOUTHINGTON, CT 06489	4147514	04/28/2023	Suppliers or Vendors	\$63,279.70
	4148291	05/15/2023	Suppliers or Vendors	\$8,415.00
			SUBTOTAL	\$71,694.70

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
REMX PO BOX 102332 ATLANTA, GA 30368-2332	4147114	03/29/2023	Suppliers or Vendors	\$10,375.27
	4147703	05/15/2023	Suppliers or Vendors	\$1,297.16
	4148293	05/15/2023	Suppliers or Vendors	\$5,192.90
			SUBTOTAL	\$16,865.33
RILCO INC 2929 5TH AVE ROCK ISLAND, IL 61201	4147349	04/17/2023	Suppliers or Vendors	\$12,859.85
			SUBTOTAL	\$12,859.85
ROBERT STATTS ADDRESS REDACTED	42334	03/06/2023	Suppliers or Vendors	\$2,488.36
	42495	03/13/2023	Suppliers or Vendors	\$1,812.37
	42843	04/03/2023	Suppliers or Vendors	\$3,759.08
	42844	04/03/2023	Suppliers or Vendors	\$250.00
	43068	04/17/2023	Suppliers or Vendors	\$2,111.49
	43069	04/17/2023	Suppliers or Vendors	\$2,300.17
	43070	04/17/2023	Suppliers or Vendors	\$60.00
	43190	04/24/2023	Suppliers or Vendors	\$2,335.13
	43299	05/01/2023	Suppliers or Vendors	\$2,370.81
	43466	05/15/2023	Suppliers or Vendors	\$2,732.21
	43535	05/15/2023	Suppliers or Vendors	\$3,141.94
	43637	05/22/2023	Suppliers or Vendors	\$2,443.31
			SUBTOTAL	\$25,804.87
ROCK VALLEY OIL & CHEMICAL CO	4147604	05/11/2023	Suppliers or Vendors	\$33,666.15
			SUBTOTAL	\$33,666.15
ROCKWELL LABS LTD 1257 BEDFORD AVENUE NORTH KANSAS CITY, MO 64116	4147408	04/21/2023	Suppliers or Vendors	\$500,967.74
			SUBTOTAL	\$500,967.74
ROCKY MOUNTAIN AIR SOLUTIONS DEPT. 78716 PO BOX 78000 DETROIT, MI 48278-0716	4147373	04/21/2023	Suppliers or Vendors	\$6,057.28
	4148313	05/15/2023	Suppliers or Vendors	\$5,388.72
			SUBTOTAL	\$11,446.00
ROGERS P.O BOX 9100 DON MILLS, ON M3C 3P9 CANADA	4147332	04/17/2023	Suppliers or Vendors	\$156,207.24
	4147570	05/08/2023	Suppliers or Vendors	\$40,932.43
	4148661	05/22/2023	Suppliers or Vendors	\$52,686.43

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$249,826.10
ROY SMITH COMPANY PO BOX 802576 CHICAGO, IL 60680-2576	4147266	04/10/2023	Suppliers or Vendors	\$11,868.35
	4147267	04/10/2023	Suppliers or Vendors	\$44,317.77
	4147524	05/04/2023	Suppliers or Vendors	\$11,868.35
	4147571	05/10/2023	Suppliers or Vendors	\$11,868.35
	4148748	05/31/2023	Suppliers or Vendors	\$7,663.02
			SUBTOTAL	\$87,585.84
S. A. WHITE OIL CO., INC. PO BOX 1057 MARIETTA, GA 30061	4146956	03/21/2023	Suppliers or Vendors	\$196,753.04
	4148727	05/26/2023	Suppliers or Vendors	\$16,896.07
			SUBTOTAL	\$213,649.11
S.L. MUNSON & COMPANY 1404 OLD DAIRY DR. COLUMBIA, SC 29201	4148652	05/22/2023	Suppliers or Vendors	\$165,129.40
			SUBTOTAL	\$165,129.40
SACHS CHEMICAL PO BOX 191670 SAN JUAN, 00919-1670 PUERTO RICO	4146866	03/10/2023	Suppliers or Vendors	\$23,106.53
	4147488	04/26/2023	Suppliers or Vendors	\$14,424.00
	4148588	05/17/2023	Suppliers or Vendors	\$25,584.72
			SUBTOTAL	\$63,115.25
SAFETY-KLEEN PO BOX 975201 DALLAS, TX 75397-5201	4146967	03/21/2023	Suppliers or Vendors	\$45,956.06
	4147333	04/17/2023	Suppliers or Vendors	\$39,262.18
	4147374	04/21/2023	Suppliers or Vendors	\$12,857.60
	4147565	05/08/2023	Suppliers or Vendors	\$13,404.98
	4148318	05/15/2023	Suppliers or Vendors	\$537.75
	4148319	05/15/2023	Suppliers or Vendors	\$3,104.89
	4148347	05/15/2023	Suppliers or Vendors	\$6,782.00
			SUBTOTAL	\$121,905.46
SAF-T-LOK INTERNATIONAL CORP. 300 EISENHOWER LANE NORTH LOMBARD, IL 60148-5405	4148317	05/15/2023	Suppliers or Vendors	\$7,580.70
			SUBTOTAL	\$7,580.70
SAINT GOBAIN 507 N LEVVEE ROAD PUYALLUP, WA 98731	99999999	03/21/2023	Suppliers or Vendors	\$22,288.45
	4147339	04/17/2023	Suppliers or Vendors	\$18,573.75
	36453	04/18/2023	Suppliers or Vendors	\$521.83

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	4148076	05/15/2023	Suppliers or Vendors	\$3,751.58
	4148348	05/15/2023	Suppliers or Vendors	\$716.85
	4148349	05/15/2023	Suppliers or Vendors	\$4,924.00
	4148567	05/15/2023	Suppliers or Vendors	\$575.50
			SUBTOTAL	\$51,351.96
SALES & SERVICE INC (SSI DISTRIBUTI 4883 E. LAPALMA AVE, UNIT 505 ANAHEIM, CA 92807	4146922	03/16/2023	Suppliers or Vendors	\$10,242.90
	4147032	03/23/2023	Suppliers or Vendors	\$14,795.30
	4147042	03/27/2023	Suppliers or Vendors	\$6,828.60
			SUBTOTAL	\$31,866.80
SALES & SERVICES INC. 4883 E. LAPALMA AVENUE ANAHEIM, CA 92807	36145	03/27/2023	Suppliers or Vendors	\$741.40
	36146	03/27/2023	Suppliers or Vendors	\$7,414.00
	36147	03/27/2023	Suppliers or Vendors	\$7,414.00
	36188	03/28/2023	Suppliers or Vendors	\$741.40
	36335	04/17/2023	Suppliers or Vendors	\$2,965.60
	99999999	04/20/2023	Suppliers or Vendors	\$14,438.79
	36772	05/03/2023	Suppliers or Vendors	\$741.40
			SUBTOTAL	\$34,456.59
SANDSTROM PO BOX 547 PORT BYRON, IL 61275	4147029	03/23/2023	Suppliers or Vendors	\$15,387.19
	4148321	05/15/2023	Suppliers or Vendors	\$8,565.84
	4148351	05/15/2023	Suppliers or Vendors	\$3,561.96
			SUBTOTAL	\$27,514.99
SANTA BUCKLEY ENERGY, INC P.O. BOX 1141 BRIDGEPORT, CT 06601-1141	4148601	05/17/2023	Suppliers or Vendors	\$17,200.41
			SUBTOTAL	\$17,200.41
SANTIAGO, JORGE ADDRESS REDACTED	42281	03/06/2023	Suppliers or Vendors	\$1,271.52
	42345	03/06/2023	Suppliers or Vendors	\$126.14
	42411	03/13/2023	Suppliers or Vendors	\$2,897.23
	42736	03/27/2023	Suppliers or Vendors	\$2,617.95
	42739	03/27/2023	Suppliers or Vendors	\$69.11
	42883	04/10/2023	Suppliers or Vendors	\$1,695.94
	43079	04/17/2023	Suppliers or Vendors	\$1,755.61
	43144	04/24/2023	Suppliers or Vendors	\$1,852.90

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	43241	05/01/2023	Suppliers or Vendors	\$3,740.60
	43538	05/15/2023	Suppliers or Vendors	\$1,739.93
	43539	05/15/2023	Suppliers or Vendors	\$156.16
			SUBTOTAL	\$17,923.09
SANTIE OIL 126 LARCEL DRIVE SIKESTON, MO 63801-1108	17120457	03/08/2023	Suppliers or Vendors	\$1,641.60
	17120491	03/15/2023	Suppliers or Vendors	\$1,641.60
	17120553	03/28/2023	Suppliers or Vendors	\$2,268.76
	17120579	04/06/2023	Suppliers or Vendors	\$2,268.76
	17120665	05/01/2023	Suppliers or Vendors	\$2,268.76
	17120706	05/18/2023	Suppliers or Vendors	\$3,428.75
			SUBTOTAL	\$13,518.23
SCIENTIFIC SOLUTIONS 3716 MODLIN AVENUE FORT WORTH, TX 76107	4147423	04/21/2023	Suppliers or Vendors	\$27,789.16
	4148568	05/15/2023	Suppliers or Vendors	\$4,592.00
			SUBTOTAL	\$32,381.16
SEACOLE	4147409	04/21/2023	Suppliers or Vendors	\$9,993.53
	4148566	05/15/2023	Suppliers or Vendors	\$1,761.77
	4148644	05/22/2023	Suppliers or Vendors	\$3,925.76
			SUBTOTAL	\$15,681.06
SENERGY PETROLEUM LLC 11 PASEO REAL SANTA FE, NM 87507	4147238	04/06/2023	Suppliers or Vendors	\$68,519.32
			SUBTOTAL	\$68,519.32
SENJU COMTEK CORP PO BOX 60006 LOS ANGELES, CA 90060-0006	4147232	04/06/2023	Suppliers or Vendors	\$28,475.00
	4147544	05/05/2023	Suppliers or Vendors	\$6,700.00
			SUBTOTAL	\$35,175.00
SERVICE CHEMICAL LLC CLEAN HARBORS DISPOSAL SERVICES P.O. BOX 3442 BOSTON, MA 02241-3442	4148331	05/15/2023	Suppliers or Vendors	\$1,299.02
	4148358	05/15/2023	Suppliers or Vendors	\$8,205.44
			SUBTOTAL	\$9,504.46
SHERWIN WILLIAMS 400 PRODUCTION AVE MADISON, AL 35758	4146806	03/06/2023	Suppliers or Vendors	\$6,032.54
	35881	03/09/2023	Suppliers or Vendors	\$361.63
	4146874	03/13/2023	Suppliers or Vendors	\$62,452.34

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	35939	03/14/2023	Suppliers or Vendors	\$4,867.52
	4146902	03/15/2023	Suppliers or Vendors	\$88,314.20
	4147010	03/27/2023	Suppliers or Vendors	\$58,972.71
	4147043	03/27/2023	Suppliers or Vendors	\$84,189.12
	4147052	03/28/2023	Suppliers or Vendors	\$25,569.34
	4147179	03/30/2023	Suppliers or Vendors	\$279.00
	4147269	04/10/2023	Suppliers or Vendors	\$1,180.62
	4147289	04/12/2023	Suppliers or Vendors	\$93,253.73
	4147391	04/21/2023	Suppliers or Vendors	\$1,035.96
	4147538	05/05/2023	Suppliers or Vendors	\$439,255.12
	4147612	05/11/2023	Suppliers or Vendors	\$1,558.49
	4148334	05/15/2023	Suppliers or Vendors	\$315.84
	4148728	05/26/2023	Suppliers or Vendors	\$281,276.26
	4148732	05/26/2023	Suppliers or Vendors	\$657.00
			SUBTOTAL	\$1,149,571.42
SHI INTERNATIONAL CORP (PURCHASE) PO BOX 952121 DALLAS, TX 75395-2121	4147117	03/29/2023	Suppliers or Vendors	\$28,747.46
			SUBTOTAL	\$28,747.46
SHORR PACKAGING CORP	4146937	03/20/2023	Suppliers or Vendors	\$36,962.30
	4147605	05/11/2023	Suppliers or Vendors	\$48,330.70
	4148362	05/15/2023	Suppliers or Vendors	\$2,717.59
			SUBTOTAL	\$88,010.59
SHOWA DENKO AMERICA, INC. PO BOX 277693 ATLANTA, GA 30384-7693	4147479	04/26/2023	Suppliers or Vendors	\$46,480.00
			SUBTOTAL	\$46,480.00
SIERRACIN/SYLMAR CORPORATION PPG INDUSTRIES PO BOX 534985 ATLANTA, GA 30353-4985	4146841	03/10/2023	Suppliers or Vendors	\$18,666.80
	4146847	03/13/2023	Suppliers or Vendors	\$18,666.80
	4146925	03/17/2023	Suppliers or Vendors	\$3,733.36
	4147202	04/05/2023	Suppliers or Vendors	\$1,560.00
	4147537	05/05/2023	Suppliers or Vendors	\$23,333.50
	4148608	05/17/2023	Suppliers or Vendors	\$1,040.00
			SUBTOTAL	\$67,000.46

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
SIFCO APPLIED SURFACE CONCEPTS, LLC SIFCO APPLIED SURFACE CONCEPTS 2926 MOMENTUM PLACE CHICAGO, IL 60689	4147030	03/23/2023	Suppliers or Vendors	\$23,118.12
	4147392	04/21/2023	Suppliers or Vendors	\$5,512.00
			SUBTOTAL	\$28,630.12
SIKA ADVANCED RESINS US PO BOX 36102 NEWARK, NJ 07188	4147606	05/11/2023	Suppliers or Vendors	\$17,502.86
	4148758	05/31/2023	Suppliers or Vendors	\$565.44
			SUBTOTAL	\$18,068.30
SILICONE SOLUTIONS 338 REMINGTON RD CUYAHOGA, OH 44224	17120458	03/08/2023	Suppliers or Vendors	\$3,099.19
	17120492	03/15/2023	Suppliers or Vendors	\$1,670.73
	17120524	03/21/2023	Suppliers or Vendors	\$283.88
	17120666	05/01/2023	Suppliers or Vendors	\$3,070.84
	17120707	05/18/2023	Suppliers or Vendors	\$4,450.43
			SUBTOTAL	\$12,575.07
SILMID LIMITED 2 ROMAN PARK, COLESHILL ROMAN WAY WEST MIDLANDS, B46 1HG UNITED KINGDOM	35986	03/15/2023	Suppliers or Vendors	\$88.74
	36000	03/16/2023	Suppliers or Vendors	\$2,005.99
	36020	03/16/2023	Suppliers or Vendors	\$200.90
	36021	03/16/2023	Suppliers or Vendors	\$310.05
	36031	03/16/2023	Suppliers or Vendors	\$1,906.24
	36035	03/16/2023	Suppliers or Vendors	\$73.32
	36037	03/16/2023	Suppliers or Vendors	\$94.64
	36083	03/22/2023	Suppliers or Vendors	\$419.15
	36084	03/22/2023	Suppliers or Vendors	\$419.15
	36262	03/31/2023	Suppliers or Vendors	\$393.01
	36266	03/31/2023	Suppliers or Vendors	\$60.20
	36288	03/31/2023	Suppliers or Vendors	\$91.36
	36298	04/03/2023	Suppliers or Vendors	\$239.68
	36515	04/24/2023	Suppliers or Vendors	\$91.36
	36567	04/25/2023	Suppliers or Vendors	\$55.57
	36621	04/25/2023	Suppliers or Vendors	\$179.23
	36644	04/26/2023	Suppliers or Vendors	\$192.41
	36901	05/10/2023	Suppliers or Vendors	\$314.41

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	37108	05/23/2023	Suppliers or Vendors	\$114.04
	37125	05/23/2023	Suppliers or Vendors	\$39.71
	37127	05/23/2023	Suppliers or Vendors	\$275.91
	37131	05/23/2023	Suppliers or Vendors	\$966.13
	37145	05/24/2023	Suppliers or Vendors	\$79.08
	37146	05/24/2023	Suppliers or Vendors	\$105.30
	37147	05/24/2023	Suppliers or Vendors	\$104.84
	37189	05/31/2023	Suppliers or Vendors	\$1,673.14
	37194	05/31/2023	Suppliers or Vendors	\$52.62
	37202	05/31/2023	Suppliers or Vendors	\$396.80
	37205	05/31/2023	Suppliers or Vendors	\$80.10
	37208	05/31/2023	Suppliers or Vendors	\$97.80
			SUBTOTAL	\$11,120.88
SKY GEEK 30 AIRWAY DRIVE, SUITE 2 LAGRANGEVILLE, NY 12540	35885	03/10/2023	Suppliers or Vendors	\$20.00
	35886	03/10/2023	Suppliers or Vendors	\$567.98
	35937	03/14/2023	Suppliers or Vendors	\$956.18
	35990	03/15/2023	Suppliers or Vendors	\$1,770.02
	36036	03/16/2023	Suppliers or Vendors	\$228.33
	36045	03/16/2023	Suppliers or Vendors	\$414.30
	36111	03/23/2023	Suppliers or Vendors	\$440.61
	36112	03/23/2023	Suppliers or Vendors	\$865.72
	36118	03/23/2023	Suppliers or Vendors	\$67.51
	36131	03/27/2023	Suppliers or Vendors	\$196.63
	36140	03/27/2023	Suppliers or Vendors	\$230.36
	36161	03/27/2023	Suppliers or Vendors	\$111.30
	36162	03/27/2023	Suppliers or Vendors	\$147.25
	36208	03/29/2023	Suppliers or Vendors	\$117.78
	36261	03/31/2023	Suppliers or Vendors	\$34.34
	36265	03/31/2023	Suppliers or Vendors	\$12.16
	36285	03/31/2023	Suppliers or Vendors	\$101.02
	36414	04/18/2023	Suppliers or Vendors	\$353.63
	36427	04/18/2023	Suppliers or Vendors	\$258.16
	36496	04/19/2023	Suppliers or Vendors	\$292.25
	36499	04/19/2023	Suppliers or Vendors	\$5,670.62
	36501	04/24/2023	Suppliers or Vendors	\$163.31

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	36547	04/25/2023	Suppliers or Vendors	\$262.40
	36566	04/25/2023	Suppliers or Vendors	\$42.56
	36574	04/25/2023	Suppliers or Vendors	\$1,468.60
	36611	04/25/2023	Suppliers or Vendors	\$495.90
	36612	04/25/2023	Suppliers or Vendors	\$207.89
	36616	04/25/2023	Suppliers or Vendors	\$490.45
	36620	04/25/2023	Suppliers or Vendors	\$41.24
	36636	04/26/2023	Suppliers or Vendors	\$14.90
	36641	04/26/2023	Suppliers or Vendors	\$194.71
	36671	04/26/2023	Suppliers or Vendors	\$140.04
	36672	04/26/2023	Suppliers or Vendors	\$515.20
	36673	04/26/2023	Suppliers or Vendors	\$956.00
	36676	04/26/2023	Suppliers or Vendors	\$360.53
	36689	05/01/2023	Suppliers or Vendors	\$3,978.62
	36706	05/03/2023	Suppliers or Vendors	\$201.87
	36721	05/03/2023	Suppliers or Vendors	\$1,854.74
	36791	05/08/2023	Suppliers or Vendors	\$381.55
	36794	05/08/2023	Suppliers or Vendors	\$3,106.50
	36805	05/09/2023	Suppliers or Vendors	\$53.60
	36858	05/10/2023	Suppliers or Vendors	\$1,115.82
	36859	05/10/2023	Suppliers or Vendors	\$241.12
	36860	05/10/2023	Suppliers or Vendors	\$1,031.68
	36861	05/10/2023	Suppliers or Vendors	\$103.54
	36873	05/10/2023	Suppliers or Vendors	\$1,468.60
	36892	05/10/2023	Suppliers or Vendors	\$111.69
	36894	05/10/2023	Suppliers or Vendors	\$77.16
	36900	05/10/2023	Suppliers or Vendors	\$51.56
	36910	05/15/2023	Suppliers or Vendors	\$150.02
	36970	05/16/2023	Suppliers or Vendors	\$1,292.89
	36992	05/18/2023	Suppliers or Vendors	\$147.25
	37016	05/18/2023	Suppliers or Vendors	\$42.56
	37105	05/23/2023	Suppliers or Vendors	\$266.45
	37130	05/23/2023	Suppliers or Vendors	\$1,786.84
	37188	05/31/2023	Suppliers or Vendors	\$89.65
	37191	05/31/2023	Suppliers or Vendors	\$1,252.45
	37201	05/31/2023	Suppliers or Vendors	\$460.84

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	37206	05/31/2023	Suppliers or Vendors	\$1,905.32
			SUBTOTAL	\$39,382.20
SKYMART SALES CORPORATION PO BOX 522007 MIAMI, FL 33152	4146884	03/14/2023	Suppliers or Vendors	\$16,104.14
	35991	03/15/2023	Suppliers or Vendors	\$674.29
	35992	03/15/2023	Suppliers or Vendors	\$1,527.58
	35993	03/15/2023	Suppliers or Vendors	\$872.90
	35994	03/15/2023	Suppliers or Vendors	\$218.23
	99999999	03/16/2023	Suppliers or Vendors	\$4,620.80
	36057	03/17/2023	Suppliers or Vendors	\$218.23
	36070	03/17/2023	Suppliers or Vendors	\$221.16
	4146968	03/21/2023	Suppliers or Vendors	\$3,304.00
	36149	03/27/2023	Suppliers or Vendors	\$263.26
	36155	03/27/2023	Suppliers or Vendors	\$175.51
	36157	03/27/2023	Suppliers or Vendors	\$1,048.12
	36160	03/27/2023	Suppliers or Vendors	\$110.58
	36362	04/17/2023	Suppliers or Vendors	\$1,228.68
	36517	04/25/2023	Suppliers or Vendors	\$860.43
	36544	04/25/2023	Suppliers or Vendors	\$218.23
	36545	04/25/2023	Suppliers or Vendors	\$872.90
	36558	04/25/2023	Suppliers or Vendors	\$1,572.19
	36577	04/25/2023	Suppliers or Vendors	\$335.08
	36578	04/25/2023	Suppliers or Vendors	\$715.75
	36675	04/26/2023	Suppliers or Vendors	\$110.58
	36803	05/08/2023	Suppliers or Vendors	\$724.83
	37001	05/18/2023	Suppliers or Vendors	\$357.87
	37002	05/18/2023	Suppliers or Vendors	\$21.94
	37003	05/18/2023	Suppliers or Vendors	\$218.23
	37004	05/18/2023	Suppliers or Vendors	\$218.23
	37005	05/18/2023	Suppliers or Vendors	\$357.87
	37046	05/18/2023	Suppliers or Vendors	\$1,560.23
			SUBTOTAL	\$38,731.84
SNEE CHEMICAL COMPANY 5565 PEPSI STREET HARAHAN, LA 70123	4147033	03/23/2023	Suppliers or Vendors	\$20,978.21
	4147628	05/12/2023	Suppliers or Vendors	\$14,737.16
			SUBTOTAL	\$35,715.37

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
SOLVENTS & PETROLEUM 1405 BREWERTON RD SYRACUSE, NY 13208	17120493	03/15/2023	Suppliers or Vendors	\$1,290.00
	17120525	03/21/2023	Suppliers or Vendors	\$1,840.00
	17120610	04/11/2023	Suppliers or Vendors	\$2,472.50
	17120636	04/17/2023	Suppliers or Vendors	\$400.00
	17120667	05/01/2023	Suppliers or Vendors	\$1,390.00
	17120708	05/18/2023	Suppliers or Vendors	\$2,400.00
	17120744	05/23/2023	Suppliers or Vendors	\$1,125.00
			SUBTOTAL	\$10,917.50
SOSCO CORPORATION 9724 PULASKI HIGHWAY BALTIMORE, MD 21220	17120709	05/18/2023	Suppliers or Vendors	\$10,194.75
			SUBTOTAL	\$10,194.75
SPARKS, CARLTON ADDRESS REDACTED	42321	03/06/2023	Suppliers or Vendors	\$2,141.07
	42405	03/13/2023	Suppliers or Vendors	\$3,157.20
	42486	03/13/2023	Suppliers or Vendors	\$425.50
	42606	03/20/2023	Suppliers or Vendors	\$489.50
	42635	03/27/2023	Suppliers or Vendors	\$9,271.86
	42636	03/27/2023	Suppliers or Vendors	\$11,551.00
	42720	03/27/2023	Suppliers or Vendors	\$387.00
	42764	04/03/2023	Suppliers or Vendors	\$2,677.30
	42789	04/03/2023	Suppliers or Vendors	\$3,160.77
	42926	04/10/2023	Suppliers or Vendors	\$425.50
	43032	04/17/2023	Suppliers or Vendors	\$7,054.48
	43063	04/17/2023	Suppliers or Vendors	\$518.00
	43071	04/17/2023	Suppliers or Vendors	\$2,007.92
	43199	04/24/2023	Suppliers or Vendors	\$19,254.17
	43200	04/24/2023	Suppliers or Vendors	\$90.30
	43204	04/24/2023	Suppliers or Vendors	\$425.50
	43215	05/01/2023	Suppliers or Vendors	\$697.73
	43245	05/01/2023	Suppliers or Vendors	\$1,334.52
	43331	05/08/2023	Suppliers or Vendors	\$2,419.08
	43342	05/08/2023	Suppliers or Vendors	\$123.20
	43361	05/08/2023	Suppliers or Vendors	\$347.28
	43386	05/08/2023	Suppliers or Vendors	\$369.25
	43536	05/15/2023	Suppliers or Vendors	\$207.00
	43577	05/22/2023	Suppliers or Vendors	\$12,138.50

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	43642	05/22/2023	Suppliers or Vendors	\$277.50
	43673	05/29/2023	Suppliers or Vendors	\$3,284.13
	43692	05/29/2023	Suppliers or Vendors	\$13,325.28
	43693	05/29/2023	Suppliers or Vendors	\$160.00
			SUBTOTAL	\$97,720.54
SPECIALTY ADHESIVES, INC P.O. BOX 1605 PELHAM, AL 35124	4147144	03/29/2023	Suppliers or Vendors	\$40,427.70
	4147518	05/01/2023	Suppliers or Vendors	\$25,734.91
	4148338	05/15/2023	Suppliers or Vendors	\$290.48
			SUBTOTAL	\$66,453.09
SPECIALTY POLYMERS & SERVICES 27822 FREMONT COURT VALENCIA, CA 91355	17120461	03/08/2023	Suppliers or Vendors	\$138,757.08
	17120497	03/15/2023	Suppliers or Vendors	\$42,546.69
	17120530	03/21/2023	Suppliers or Vendors	\$43,166.73
	17120556	03/28/2023	Suppliers or Vendors	\$15,784.49
	17120583	04/06/2023	Suppliers or Vendors	\$95,869.67
	17120612	04/11/2023	Suppliers or Vendors	\$17,747.92
	17120613	04/12/2023	Suppliers or Vendors	\$80,708.56
	17120613	04/13/2023	Suppliers or Vendors	\$15,161.11
	17120640	04/17/2023	Suppliers or Vendors	\$92,506.81
	36389	04/18/2023	Suppliers or Vendors	\$1,974.00
	17120670	05/01/2023	Suppliers or Vendors	\$82,740.52
	17120710	05/18/2023	Suppliers or Vendors	\$4,435.21
	17120714	05/18/2023	Suppliers or Vendors	\$97,173.94
	17120747	05/23/2023	Suppliers or Vendors	\$47,412.42
			SUBTOTAL	\$775,985.15
SPIRE DRAWER 2 ST LOUIS, MO 63171	88888888	03/20/2023	Suppliers or Vendors	\$2,521.45
	88888888	05/01/2023	Suppliers or Vendors	\$9,065.73
	88888888	05/15/2023	Suppliers or Vendors	\$721.74
			SUBTOTAL	\$12,308.92
SRP PO BOX 80062 PRESCOTT, AZ 86304-8062	88888888	03/27/2023	Suppliers or Vendors	\$9,249.85
	88888888	04/27/2023	Suppliers or Vendors	\$7,041.12
	88888888	05/26/2023	Suppliers or Vendors	\$9,229.99

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$25,520.96
STABOND CORP 1722 W. 139TH STREET GARDENA, CA 90249-3004	4146857	03/10/2023	Suppliers or Vendors	\$10,642.24
	35940	03/14/2023	Suppliers or Vendors	\$299.89
	36156	03/27/2023	Suppliers or Vendors	\$315.25
	36280	03/31/2023	Suppliers or Vendors	\$796.32
	36543	04/25/2023	Suppliers or Vendors	\$1,063.18
	36588	04/25/2023	Suppliers or Vendors	\$795.48
	37006	05/18/2023	Suppliers or Vendors	\$663.60
	37007	05/18/2023	Suppliers or Vendors	\$1,556.36
			SUBTOTAL	\$16,132.32
STAR METAL FLUIDS PO BOX 11330 GLENDALE, AZ 85318	4148619	05/18/2023	Suppliers or Vendors	\$37,639.67
			SUBTOTAL	\$37,639.67
STARFIRE SYSTEMS INC 5319 16TH AVENUE, SUITE B BROOKLYN, NY 11204	4146908	03/15/2023	Suppliers or Vendors	\$19,990.00
			SUBTOTAL	\$19,990.00
STATE CHEMICAL MANUFACTURING PO BOX 844284 BOSTON, MA 02284-4284	4148373	05/15/2023	Suppliers or Vendors	\$9,912.00
			SUBTOTAL	\$9,912.00
STEPHEN GOULD CORPORATION 35 S JEFFERSON RD WHIPPANY, NJ 07981-1043	4146878	03/13/2023	Suppliers or Vendors	\$16,676.00
			SUBTOTAL	\$16,676.00
STERIS CORPORATION PO BOX 644063 PITTSBURGH, PA 15264	4148341	05/15/2023	Suppliers or Vendors	\$8,605.16
			SUBTOTAL	\$8,605.16
STERLING HEIGHTS	4148342	05/15/2023	Suppliers or Vendors	\$7,626.24
			SUBTOTAL	\$7,626.24
STERLING LACQUER MANUFACTURER 3150 BRANNON AVENUE SAINT LOUIS, MO 63139	17120459	03/08/2023	Suppliers or Vendors	\$900.00
	17120494	03/15/2023	Suppliers or Vendors	\$2,203.00
	17120554	03/28/2023	Suppliers or Vendors	\$14,816.00
	17120400	04/06/2023	Suppliers or Vendors	\$5,220.00
	17120580	04/06/2023	Suppliers or Vendors	\$2,600.00
	17120637	04/17/2023	Suppliers or Vendors	\$20,210.75

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	4148375	05/15/2023	Suppliers or Vendors	\$1,799.00
	17120711	05/18/2023	Suppliers or Vendors	\$11,600.00
			SUBTOTAL	\$59,348.75
STIC-ADHESIVE PRODUCTS CO. INC 3950 MEDFORD STREET LOS ANGELES, CA 90063	36330	04/17/2023	Suppliers or Vendors	\$4,718.00
	36709	05/03/2023	Suppliers or Vendors	\$2,134.10
	36710	05/03/2023	Suppliers or Vendors	\$2,369.00
	36835	05/10/2023	Suppliers or Vendors	\$437.00
	36946	05/16/2023	Suppliers or Vendors	\$4,483.10
			SUBTOTAL	\$14,141.20
STOCKMAN OIL COMPANY P.O. BOX 601872 CHARLOTTE, NC 28260	4147226	04/05/2023	Suppliers or Vendors	\$7,746.48
			SUBTOTAL	\$7,746.48
STRATASYS, INC 7665 COMMERCE WAY EDEN PRAIRIE, MN 55344	17120460	03/08/2023	Suppliers or Vendors	\$18,475.00
	17120495	03/15/2023	Suppliers or Vendors	\$18,321.00
	17120527	03/21/2023	Suppliers or Vendors	\$26,136.00
	17120528	03/21/2023	Suppliers or Vendors	\$8,476.50
	17120555	03/28/2023	Suppliers or Vendors	\$7,678.50
	17120581	04/06/2023	Suppliers or Vendors	\$6,635.00
	17120611	04/11/2023	Suppliers or Vendors	\$17,620.00
	17120638	04/17/2023	Suppliers or Vendors	\$22,694.00
	17120668	05/01/2023	Suppliers or Vendors	\$11,600.00
	17120712	05/18/2023	Suppliers or Vendors	\$4,767.00
	17120713	05/18/2023	Suppliers or Vendors	\$96,009.50
	17120745	05/23/2023	Suppliers or Vendors	\$4,254.00
			SUBTOTAL	\$242,666.50
STRUERS INC. PO BOX 945540 ATLANTA, GA 30394-5540	17120496	03/15/2023	Suppliers or Vendors	\$1,082.00
	17120529	03/21/2023	Suppliers or Vendors	\$585.00
	17120582	04/06/2023	Suppliers or Vendors	\$883.00
	17120639	04/17/2023	Suppliers or Vendors	\$3,676.00
	17120669	05/01/2023	Suppliers or Vendors	\$1,097.00
	17120746	05/23/2023	Suppliers or Vendors	\$1,122.00
			SUBTOTAL	\$8,445.00

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
STUTZ COMPANY 5133 RELIABLE PARKWAY CHICAGO, IL 60686-5133	4146957	03/21/2023	Suppliers or Vendors	\$10,830.29
	4148570	05/15/2023	Suppliers or Vendors	\$1,934.78
			SUBTOTAL	\$12,765.07
SUMITOMO ELECTRIC 915 ARMORLITE DRIVE SAN MARCOS, CA 92069	4147239	04/06/2023	Suppliers or Vendors	\$5,529.43
	99999999	04/06/2023	Suppliers or Vendors	\$7,826.50
	4147270	04/10/2023	Suppliers or Vendors	\$83,763.64
	4147434	04/21/2023	Suppliers or Vendors	\$1,097.80
	4147493	04/26/2023	Suppliers or Vendors	\$660.50
	4148602	05/17/2023	Suppliers or Vendors	\$51,785.17
	4148603	05/17/2023	Suppliers or Vendors	\$40,408.78
			SUBTOTAL	\$191,071.82
SUNNEN PRODUCTS CO PO BOX 775304 CHICAGO, IL 60677-5304	4147271	04/10/2023	Suppliers or Vendors	\$2,262.00
	4148381	05/15/2023	Suppliers or Vendors	\$8,324.65
			SUBTOTAL	\$10,586.65
SUPPLY ONE P.O. BOX 74007651 CHICAGO, IL 60674-7651	4146903	03/15/2023	Suppliers or Vendors	\$192,745.49
	4147053	03/28/2023	Suppliers or Vendors	\$92,060.44
	4147350	04/17/2023	Suppliers or Vendors	\$251,753.61
	4147393	04/21/2023	Suppliers or Vendors	\$45,563.26
	4147451	04/24/2023	Suppliers or Vendors	\$257,609.21
	4148382	05/15/2023	Suppliers or Vendors	\$6,714.42
	4148631	05/18/2023	Suppliers or Vendors	\$213,061.43
			SUBTOTAL	\$1,059,507.86
SURFACEPREP PO BOX 361128 INDIANAPOLIS, IN 46236	4148383	05/15/2023	Suppliers or Vendors	\$345.00
	4148384	05/15/2023	Suppliers or Vendors	\$86.00
	4148385	05/15/2023	Suppliers or Vendors	\$69.00
	4148386	05/15/2023	Suppliers or Vendors	\$2,904.00
	4148653	05/22/2023	Suppliers or Vendors	\$64,587.00
			SUBTOTAL	\$67,991.00
SYRACUSE SUPPLY 43 COUNTY ROUTE 59 PHOENIX, NY 13135	4146863	03/10/2023	Suppliers or Vendors	\$111,942.28
	4147218	04/05/2023	Suppliers or Vendors	\$66,885.80
	4147631	05/12/2023	Suppliers or Vendors	\$125,769.45

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$304,597.53
TAIYO AMERICA, INC 2675 ANTLE DRIVE CARSON CITY, NV 89701	4148413	05/15/2023	Suppliers or Vendors	\$9,272.28
			SUBTOTAL	\$9,272.28
TC SPECIALTIES, INC 460 INDUSTRIAL WAY PLACENTIA, CA 92870	17120462	03/08/2023	Suppliers or Vendors	\$526.00
	17120498	03/15/2023	Suppliers or Vendors	\$2,727.00
	17120531	03/21/2023	Suppliers or Vendors	\$219.00
	17120557	03/28/2023	Suppliers or Vendors	\$905.00
	17120641	04/17/2023	Suppliers or Vendors	\$3,975.00
	17120671	05/01/2023	Suppliers or Vendors	\$3,910.00
			SUBTOTAL	\$12,262.00
TCR INDUSTRIES 26 CENTERPOINTE DRIVE LA PALMA, CA 90623	4146850	03/13/2023	Suppliers or Vendors	\$38,751.60
			SUBTOTAL	\$38,751.60
TECH CHEM LTD 10 N FOREST BEACH DR #1202 HILTON HEAD, SC 29928	4146911	03/15/2023	Suppliers or Vendors	\$16,530.41
	4148416	05/15/2023	Suppliers or Vendors	\$9,517.45
			SUBTOTAL	\$26,047.86
TECHNI- TOOL P.O. BOX 515047 LOS ANGELES, CA 90051	4148418	05/15/2023	Suppliers or Vendors	\$9,947.99
			SUBTOTAL	\$9,947.99
TECHNIA LIMITED BRUNLEYS KILN FARM MILTON KEYNES, MK11 3EW UNITED KINGDOM	4147209	04/05/2023	Suppliers or Vendors	\$14,733.85
			SUBTOTAL	\$14,733.85
TECHNIC INC ATTN: ACCOUNTS RECEIVABLE PO BOX 9650 PROVIDENCE, RI 02940-9650	4146904	03/15/2023	Suppliers or Vendors	\$195,738.18
	4147209	04/05/2023	Suppliers or Vendors	\$328,283.94
	4147424	04/21/2023	Suppliers or Vendors	\$207,973.97
	4148396	05/15/2023	Suppliers or Vendors	\$180.00
			SUBTOTAL	\$732,176.09
TEM TEX SOLVENTS CORP 4206 S GENERAL BRUCE DRIVE TEMPLE, TX 76502	4146867	03/10/2023	Suppliers or Vendors	\$30,374.70
	4146918	03/16/2023	Suppliers or Vendors	\$24,518.59
	4147317	04/17/2023	Suppliers or Vendors	\$22,596.87

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	4148398	05/15/2023	Suppliers or Vendors	\$5,062.42
	4148693	05/25/2023	Suppliers or Vendors	\$75,563.00
			SUBTOTAL	\$158,115.58
TENAX FINISHING PRODUCTS 390 ADAMS STREET NEWARK, NJ 07114	4146970	03/21/2023	Suppliers or Vendors	\$6,181.70
	4148399	05/15/2023	Suppliers or Vendors	\$8,589.50
			SUBTOTAL	\$14,771.20
TESTEQUITY, LLC P.O.BOX 515047 LOS ANGELES, CA 90051	36014	03/16/2023	Suppliers or Vendors	\$312.60
	4147480	04/26/2023	Suppliers or Vendors	\$53,379.55
	4147632	05/12/2023	Suppliers or Vendors	\$10,253.30
	36939	05/16/2023	Suppliers or Vendors	\$108.50
			SUBTOTAL	\$64,053.95
TETRA TECHNOLOGIES INC. PO BOX 841185 DALLAS, TX 75284-1185	4148663	05/22/2023	Suppliers or Vendors	\$79,882.91
			SUBTOTAL	\$79,882.91
THATCHER COMPANY P. O. BOX 27407 SALT LAKE CITY, UT 84127	35830	03/09/2023	Suppliers or Vendors	\$909.00
	36823	05/10/2023	Suppliers or Vendors	\$1,651.80
	4148400	05/15/2023	Suppliers or Vendors	\$4,374.00
	37138	05/24/2023	Suppliers or Vendors	\$910.00
			SUBTOTAL	\$7,844.80
THE DURKIN CO. 4 TOWER FARM ROAD BILLERICA, MA 01821	4147148	03/29/2023	Suppliers or Vendors	\$41,402.10
	4148613	05/18/2023	Suppliers or Vendors	\$37,241.59
			SUBTOTAL	\$78,643.69
THERMA-STOR PO BOX 775584 CHICAGO, IL 60677-5584	4146948	03/20/2023	Suppliers or Vendors	\$1,099.00
	4147394	04/21/2023	Suppliers or Vendors	\$19,126.00
	4148429	05/15/2023	Suppliers or Vendors	\$4,842.50
			SUBTOTAL	\$25,067.50
THERMO FISHER SCIENTIFIC CHEM P.O. BOX 3648 ACCT# 806025-020 BOSTON, MA 02241-3648	4146910	03/15/2023	Suppliers or Vendors	\$7,241.81
	4147491	04/26/2023	Suppliers or Vendors	\$2,209.00
	4148403	05/15/2023	Suppliers or Vendors	\$859.50
	4148404	05/15/2023	Suppliers or Vendors	\$811.20

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$11,121.51
THOMAS OWNER LLC 30 HUDSON YARDS, 75TH FLOOR NEW YORK, NY 10001	4148633	05/18/2023	Suppliers or Vendors	\$225,838.86
			SUBTOTAL	\$225,838.86
THOMSON REUTERS ADDRESS REDACTED	4146919	03/16/2023	Suppliers or Vendors	\$20,513.26
			SUBTOTAL	\$20,513.26
TILLEY CHEMICAL CO. PO BOX 825600 PHILADELPHIA, PA 19182-5600	4146858	03/10/2023	Suppliers or Vendors	\$818.40
	4148431	05/15/2023	Suppliers or Vendors	\$9,404.65
			SUBTOTAL	\$10,223.05
TMC INDUSTRIES INC. 1423 MILL LANE WACONIA, MN 55387	17120463	03/08/2023	Suppliers or Vendors	\$342.30
	17120499	03/15/2023	Suppliers or Vendors	\$9,800.00
	17120586	04/06/2023	Suppliers or Vendors	\$3,300.00
			SUBTOTAL	\$13,442.30
TMI/TECHNOLOGY MARKETING 6122 STRATLER STREET SALT LAKE CITY, UT 84107	17120464	03/08/2023	Suppliers or Vendors	\$772.88
	17120500	03/15/2023	Suppliers or Vendors	\$386.44
	17120587	04/06/2023	Suppliers or Vendors	\$158.90
	17120642	04/17/2023	Suppliers or Vendors	\$1,824.09
	17120647	04/25/2023	Suppliers or Vendors	\$3,682.61
	17120716	05/18/2023	Suppliers or Vendors	\$2,170.14
	17120748	05/23/2023	Suppliers or Vendors	\$1,906.00
			SUBTOTAL	\$10,901.06
TODOL PRODUCTS INC. 25 WASHINGTON AVE., PO BOX 398 NATICK, MA 01760	4147633	05/12/2023	Suppliers or Vendors	\$14,190.20
			SUBTOTAL	\$14,190.20
TORAY ADVANCED COMPOSITES AMBER DRIVE LANGLEY MILL NOTTINGHAM, NG16 4BE UNITED KINGDOM	4146817	03/06/2023	Suppliers or Vendors	\$68,744.84
			SUBTOTAL	\$68,744.84
TORCH SURFACE TECHNOLOGIES 10781 PLAZA DR WHITMORE LAKE, MI 48189	4146912	03/15/2023	Suppliers or Vendors	\$6,815.50
	36630	04/26/2023	Suppliers or Vendors	\$3,107.00
	4148435	05/15/2023	Suppliers or Vendors	\$3,105.30

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$13,027.80
TOTAL FILTRATION SERVICES 13002 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	4147034	03/23/2023	Suppliers or Vendors	\$100,554.30
			SUBTOTAL	\$100,554.30
TRANSDIGM GROUP East Brook Road Eason Avenue Gloucester, GL4 3DB UNITED KINGDOM	4146938	03/20/2023	Suppliers or Vendors	\$135,089.35
	4147044	03/27/2023	Suppliers or Vendors	\$23,522.28
	4147240	04/06/2023	Suppliers or Vendors	\$122,385.40
	4147290	04/12/2023	Suppliers or Vendors	\$120,275.40
	4148389	05/15/2023	Suppliers or Vendors	\$4,080.80
	99999999	05/25/2023	Suppliers or Vendors	\$11,050.40
	4148736	05/26/2023	Suppliers or Vendors	\$201,180.40
	99999999	05/31/2023	Suppliers or Vendors	\$13,809.15
			SUBTOTAL	\$631,393.18
TRECE, INC PO BOX 129 ADAIR, OK 74330	4147375	04/21/2023	Suppliers or Vendors	\$25,686.92
	4148437	05/15/2023	Suppliers or Vendors	\$9,151.43
			SUBTOTAL	\$34,838.35
TRELLEBORG GROUP PEGASUS HOUSE 1 CRANBROOK WAY SOLIHULL BUSINESS PARK SOLIHULL, WEST MIDLANDS, B90 4GT UNITED KINGDOM	4148438	05/15/2023	Suppliers or Vendors	\$5,195.00
	4148439	05/15/2023	Suppliers or Vendors	\$2,597.50
			SUBTOTAL	\$7,792.50
TREY JONES ADDRESS REDACTED	42489	03/13/2023	Suppliers or Vendors	\$1,236.11
	42908	04/10/2023	Suppliers or Vendors	\$3,628.43
	42977	04/17/2023	Suppliers or Vendors	\$923.87
	43170	04/24/2023	Suppliers or Vendors	\$19.31
	43336	05/08/2023	Suppliers or Vendors	\$2,038.14
	43465	05/15/2023	Suppliers or Vendors	\$1,251.46
	43718	05/29/2023	Suppliers or Vendors	\$1,870.47
			SUBTOTAL	\$10,967.79
TRI-STATE PACKAGING SUPPLY CO. INC 101 E. 10TH ST. MARCUS HOOK, PA 19061	4146947	03/20/2023	Suppliers or Vendors	\$9,322.46

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	4147335	04/17/2023	Suppliers or Vendors	\$3,711.45
	36888	05/10/2023	Suppliers or Vendors	\$4,117.28
	4148411	05/15/2023	Suppliers or Vendors	\$2,035.00
			SUBTOTAL	\$19,186.19
U.S. LUBRICANTS 923 FAIRVIEW AT KILBURN AVENUE ROCKFORD, IL 61101-5952	4147011	03/27/2023	Suppliers or Vendors	\$118,771.26
			SUBTOTAL	\$118,771.26
UFP THORNTON, LLC PO BOX 127 STOCKERTOWN, PA 18083-0127	4146939	03/20/2023	Suppliers or Vendors	\$15,973.94
	4147197	04/05/2023	Suppliers or Vendors	\$16,101.74
	4147291	04/12/2023	Suppliers or Vendors	\$15,483.68
	4148626	05/18/2023	Suppliers or Vendors	\$18,401.00
	4148729	05/26/2023	Suppliers or Vendors	\$15,483.69
			SUBTOTAL	\$81,444.05
UL VERIFICATION SERVICES INC. 333 PFINGSTEN ROAD NORTHBROOK, IL 60062	4147123	03/29/2023	Suppliers or Vendors	\$98,209.00
			SUBTOTAL	\$98,209.00
ULINE 3333 JAMES SNOW PARKWAY NORTH MILTON, ON L9T 8L1 CANADA	17120465	03/08/2023	Suppliers or Vendors	\$1,191.50
	17120501	03/15/2023	Suppliers or Vendors	\$769.81
	36038	03/16/2023	Suppliers or Vendors	\$372.11
	17120532	03/21/2023	Suppliers or Vendors	\$739.60
	36116	03/23/2023	Suppliers or Vendors	\$177.33
	36132	03/27/2023	Suppliers or Vendors	\$287.10
	17120558	03/28/2023	Suppliers or Vendors	\$4,145.88
	36282	03/31/2023	Suppliers or Vendors	\$61.50
	36295	04/03/2023	Suppliers or Vendors	\$107.68
	17120588	04/06/2023	Suppliers or Vendors	\$882.00
	17120614	04/11/2023	Suppliers or Vendors	\$3,792.50
	17120643	04/17/2023	Suppliers or Vendors	\$2,111.24
	36338	04/17/2023	Suppliers or Vendors	\$2,193.90
	36403	04/18/2023	Suppliers or Vendors	\$37.05
	36683	04/27/2023	Suppliers or Vendors	\$52.71
	17120672	05/01/2023	Suppliers or Vendors	\$2,212.11

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	36727	05/03/2023	Suppliers or Vendors	\$84.50
	36824	05/10/2023	Suppliers or Vendors	\$265.10
	36829	05/10/2023	Suppliers or Vendors	\$133.63
	36830	05/10/2023	Suppliers or Vendors	\$67.50
	36918	05/15/2023	Suppliers or Vendors	\$280.50
	17120717	05/18/2023	Suppliers or Vendors	\$5,454.73
	36987	05/18/2023	Suppliers or Vendors	\$139.12
	17120749	05/23/2023	Suppliers or Vendors	\$6,977.22
			SUBTOTAL	\$32,536.32
UNITED REFRIGERATION PO BOX 82-0100 PHILADELPHIA, PA 19182-0100	4147487	04/26/2023	Suppliers or Vendors	\$31,700.73
	4148573	05/15/2023	Suppliers or Vendors	\$370.79
			SUBTOTAL	\$32,071.52
UNIVAR LTD ROBERT WILLIAM GREEF HOUSE TAMWORTH, B77 5DY UNITED KINGDOM	4146890	03/14/2023	Suppliers or Vendors	\$383,227.34
	4147180	03/30/2023	Suppliers or Vendors	\$388,286.08
	4147410	04/21/2023	Suppliers or Vendors	\$15,653.39
	4147411	04/21/2023	Suppliers or Vendors	\$386,434.78
	4147539	05/05/2023	Suppliers or Vendors	\$495,714.32
			SUBTOTAL	\$1,669,315.91
UNIVERSAL PHOTONICS 85 JETSON LANE CENTRAL ISLIP, NY 11722	4147054	03/28/2023	Suppliers or Vendors	\$29,028.48
	4147649	05/12/2023	Suppliers or Vendors	\$74,551.03
	4148730	05/26/2023	Suppliers or Vendors	\$1,679.43
			SUBTOTAL	\$105,258.94
UNIVERTICAL CHEMICAL COMPANY 203 WEATHERHEAD STREET ANGOLA, IN 46703	36010	03/16/2023	Suppliers or Vendors	\$10,648.01
	36012	03/16/2023	Suppliers or Vendors	\$20,285.58
	4146924	03/16/2023	Suppliers or Vendors	\$1,111.12
	36195	03/28/2023	Suppliers or Vendors	\$1,020.00
	4147588	05/09/2023	Suppliers or Vendors	\$7,871.60
			SUBTOTAL	\$40,936.31
URETHANE TECHNOLOGY COMPANY, INC. 59-77 TEMPLE AVENUE NEWBURGH, NY 12550	4148460	05/15/2023	Suppliers or Vendors	\$9,979.20

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$9,979.20
V O BAKER DISTRIBUTING PO BOX 55 MENTOR, OH 44061	4147303	04/11/2023	Suppliers or Vendors	\$38,041.40
	4147396	04/21/2023	Suppliers or Vendors	\$1,667.49
	4148461	05/15/2023	Suppliers or Vendors	\$1,553.30
			SUBTOTAL	\$41,262.19
VALLEN DISTRIBUTION, INC. P O BOX 404753 ATLANTA, GA 30384-4753	17120591	04/06/2023	Suppliers or Vendors	\$9,538.40
	17120719	05/18/2023	Suppliers or Vendors	\$15,401.25
	17120751	05/23/2023	Suppliers or Vendors	\$1,146.58
			SUBTOTAL	\$26,086.23
VANTAGE SPECIALTIES, INC. PO BOX 775949 CHICAGO, IL 60677-5949	4147055	03/28/2023	Suppliers or Vendors	\$279,063.48
			SUBTOTAL	\$279,063.48
VEOLIA WATER TECHNOLOGIES, INC.	4147397	04/21/2023	Suppliers or Vendors	\$15,428.60
			SUBTOTAL	\$15,428.60
VERITIV	4146859	03/10/2023	Suppliers or Vendors	\$55,653.36
	4147706	05/15/2023	Suppliers or Vendors	\$2,822.13
	4148464	05/15/2023	Suppliers or Vendors	\$3,144.00
	4148470	05/15/2023	Suppliers or Vendors	\$6,862.00
			SUBTOTAL	\$68,481.49
VERNON MATTHEWS ADDRESS REDACTED	42326	03/06/2023	Suppliers or Vendors	\$1,389.11
	42868	04/10/2023	Suppliers or Vendors	\$590.75
	43161	04/24/2023	Suppliers or Vendors	\$4,599.70
	43345	05/08/2023	Suppliers or Vendors	\$1,662.16
	43604	05/22/2023	Suppliers or Vendors	\$872.02
			SUBTOTAL	\$9,113.74
VERSUM MATERIALS US LLC PO BOX 931022 ATLANTA, GA 31193	4147343	04/14/2023	Suppliers or Vendors	\$9,009.60
	4147344	04/14/2023	Suppliers or Vendors	\$522.00
	4147579	05/09/2023	Suppliers or Vendors	\$2,626.59
	4148471	05/15/2023	Suppliers or Vendors	\$239.00
			SUBTOTAL	\$12,397.19
VIDEOJET TECHNOLOGIES INC. 7075 FINANCIAL DRIVE, MISSISSAUGA, ON L5N 6V8 CANADA	17120561	03/30/2023	Suppliers or Vendors	\$4,863.51

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	17120589	04/06/2023	Suppliers or Vendors	\$5,354.47
	17120615	04/11/2023	Suppliers or Vendors	\$998.19
	17120673	05/01/2023	Suppliers or Vendors	\$2,929.89
	4148574	05/15/2023	Suppliers or Vendors	\$658.55
			SUBTOTAL	\$14,804.61
VIRGINIA VALDEZ ADDRESS REDACTED	42525	03/20/2023	Suppliers or Vendors	\$19,647.66
			SUBTOTAL	\$19,647.66
VWR INTERNATIONAL C/O T42861C PO BOX 4286 POSTAL STN A TORONTO, ON M5W 5W9 CANADA	17120466	03/08/2023	Suppliers or Vendors	\$3,530.82
	17120502	03/15/2023	Suppliers or Vendors	\$23,943.53
	17120533	03/21/2023	Suppliers or Vendors	\$6,713.48
	17120559	03/28/2023	Suppliers or Vendors	\$5,358.97
	17120590	04/06/2023	Suppliers or Vendors	\$20,502.65
	17120616	04/11/2023	Suppliers or Vendors	\$5,487.58
	17120644	04/17/2023	Suppliers or Vendors	\$6,493.92
	17120674	05/01/2023	Suppliers or Vendors	\$5,519.53
	4148468	05/15/2023	Suppliers or Vendors	\$345.97
	17120718	05/18/2023	Suppliers or Vendors	\$38,461.43
	17120750	05/23/2023	Suppliers or Vendors	\$5,527.70
			SUBTOTAL	\$121,885.58
W W GRAINGER INC DEPT 860543487 PALATINE, IL 60038-0001	4148474	05/15/2023	Suppliers or Vendors	\$704.80
	4148475	05/15/2023	Suppliers or Vendors	\$92.76
	4148476	05/15/2023	Suppliers or Vendors	\$3,326.69
	4148477	05/15/2023	Suppliers or Vendors	\$2,675.90
	4148478	05/15/2023	Suppliers or Vendors	\$863.72
	4148479	05/15/2023	Suppliers or Vendors	\$756.12
			SUBTOTAL	\$8,419.99
W.S. DODGE OIL CO., INC 3710 FRUITLAND AVENUE MAYWOOD, CA 90270	17120503	03/15/2023	Suppliers or Vendors	\$6,600.00
	17120535	03/21/2023	Suppliers or Vendors	\$19,800.00
	17120617	04/11/2023	Suppliers or Vendors	\$9,900.00
	17120645	04/17/2023	Suppliers or Vendors	\$525.00
	17120720	05/18/2023	Suppliers or Vendors	\$7,260.00

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$44,085.00
WALTER WURDACK, INC. 4977 FYLER AVE ST LOUIS, MO 63139	4146868	03/10/2023	Suppliers or Vendors	\$271,520.00
	4146940	03/20/2023	Suppliers or Vendors	\$264,600.00
	4147181	03/30/2023	Suppliers or Vendors	\$8,400.00
	4147461	04/24/2023	Suppliers or Vendors	\$269,260.00
	4147540	05/05/2023	Suppliers or Vendors	\$18,385.00
			SUBTOTAL	\$832,165.00
WARNER OIL COMPANY 400 RACE ST COLDWATER, MI 49036	4147563	05/08/2023	Suppliers or Vendors	\$27,313.44
			SUBTOTAL	\$27,313.44
WATERTECH OF AMERICA, INC. 5000 S. 110TH STREET GREENFIELD, WI 53228	4148488	05/15/2023	Suppliers or Vendors	\$9,333.91
			SUBTOTAL	\$9,333.91
WAXIE SANITARY SUPPLY PO BOX 748802 LOS ANGELES, CA 90074-8802	4146807	03/06/2023	Suppliers or Vendors	\$49,633.94
	4147249	04/10/2023	Suppliers or Vendors	\$56,795.00
			SUBTOTAL	\$106,428.94
WEST PENETONE/23530 POST OFFICE BOX 48064 NEWARK, NJ 07101	17120504	03/15/2023	Suppliers or Vendors	\$1,320.00
	17120593	04/06/2023	Suppliers or Vendors	\$8,250.00
	17120721	05/18/2023	Suppliers or Vendors	\$1,320.00
			SUBTOTAL	\$10,890.00
WESTERN TOOL COMPANY 7279 W. 52ND AVE ARVADA, CO 80002	4147399	04/21/2023	Suppliers or Vendors	\$4,370.00
	4148492	05/15/2023	Suppliers or Vendors	\$4,590.00
			SUBTOTAL	\$8,960.00
WESTFIELD ELECTROPLATING CO IN PO BOX 298 WESTFIELD, MA 01086-0298	4147126	03/29/2023	Suppliers or Vendors	\$21,600.00
	4147707	05/15/2023	Suppliers or Vendors	\$10,800.00
			SUBTOTAL	\$32,400.00
WHITAKER OIL COMPANY P.O. BOX 890688 CHARLOTTE, NC 28289-0688	4147376	04/21/2023	Suppliers or Vendors	\$11,001.25
			SUBTOTAL	\$11,001.25
WINSLOW AUTOMATION INC AKA SIX SIGM 905 MONTAGUE EXPRESSWAY MILPITAS, CA 95035	4147398	04/21/2023	Suppliers or Vendors	\$24,126.50

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	4148484	05/15/2023	Suppliers or Vendors	\$5,796.00
			SUBTOTAL	\$29,922.50
WLS COATING INC P.O. BOX 151014 LOS ANGELES, CA 90015	4146889	03/14/2023	Suppliers or Vendors	\$8,038.00
	4148486	05/15/2023	Suppliers or Vendors	\$3,551.25
	37022	05/18/2023	Suppliers or Vendors	\$1,656.00
	37033	05/18/2023	Suppliers or Vendors	\$406.00
			SUBTOTAL	\$13,651.25
WOODSTREAM CORPORATION 1985 SOLUTIONS CENTER CHICAGO, IL 60677-1009	4146887	03/14/2023	Suppliers or Vendors	\$150,229.34
	4146958	03/21/2023	Suppliers or Vendors	\$117,629.58
	4148645	05/22/2023	Suppliers or Vendors	\$53,927.68
			SUBTOTAL	\$321,786.60
YAEGER, JASON ADDRESS REDACTED	42641	03/27/2023	Suppliers or Vendors	\$7,847.73
	42774	04/03/2023	Suppliers or Vendors	\$653.65
	43221	05/01/2023	Suppliers or Vendors	\$3,864.19
			SUBTOTAL	\$12,365.57
YARD STORE 725 E. CENTRAL WITCHITA, KS 67202	4146814	03/06/2023	Suppliers or Vendors	\$22,619.60
	36418	04/18/2023	Suppliers or Vendors	\$11.00
	36428	04/18/2023	Suppliers or Vendors	\$11.00
	36437	04/18/2023	Suppliers or Vendors	\$44.00
	36463	04/18/2023	Suppliers or Vendors	\$44.00
	36473	04/18/2023	Suppliers or Vendors	\$11.00
	36484	04/19/2023	Suppliers or Vendors	\$44.00
	36629	04/26/2023	Suppliers or Vendors	\$363.00
	36659	04/26/2023	Suppliers or Vendors	\$283.50
	36692	05/01/2023	Suppliers or Vendors	\$4,030.40
	36696	05/01/2023	Suppliers or Vendors	\$35.00
	36796	05/08/2023	Suppliers or Vendors	\$132.00
	36852	05/10/2023	Suppliers or Vendors	\$33.50
	36876	05/10/2023	Suppliers or Vendors	\$528.46
			SUBTOTAL	\$28,190.46
YUSHIRO MANUFACTURING AMERICA 29813 NETWORK PLACE CHICAGO, IL 60673-1298	4148496	05/15/2023	Suppliers or Vendors	\$4,572.00

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	4148497	05/15/2023	Suppliers or Vendors	\$9,068.78
			SUBTOTAL	\$13,640.78
ZESTRON AMERICA 11285 ASSETT LOOP MANASSAS, VA 20109	4147304	04/11/2023	Suppliers or Vendors	\$95,751.00
			SUBTOTAL	\$95,751.00
ZIP-CHEM PRODUCTS 2121 S 116TH ST WEST ALLIS, WI 53227	4147227	04/05/2023	Suppliers or Vendors	\$14,840.00
	4147228	04/05/2023	Suppliers or Vendors	\$1,287.83
	4147470	04/24/2023	Suppliers or Vendors	\$6,553.04
			SUBTOTAL	\$22,680.87
ZYMET 7 GREAT MEADOW LANE EAST HANOVER, NJ 07936	4146851	03/13/2023	Suppliers or Vendors	\$63,478.12
	4147250	04/10/2023	Suppliers or Vendors	\$53,570.18
	4148741	05/30/2023	Suppliers or Vendors	\$56,981.01
			SUBTOTAL	\$174,029.31

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
HERNANDEZ, MARK 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Transformation and Information Officer	\$3,072.56	06/03/2022	Employer Paid Benefits
HERNANDEZ, MARK 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Transformation and Information Officer	\$202.77	06/03/2022	Employer Paid Tax
HERNANDEZ, MARK 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Transformation and Information Officer	\$14,551.27	06/03/2022	Salary
HERNANDEZ, MARK 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Transformation and Information Officer	\$9,955.04	06/17/2022	Employer Paid Benefits
HERNANDEZ, MARK 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Transformation and Information Officer	\$299.77	06/17/2022	Employer Paid Tax
HERNANDEZ, MARK 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Transformation and Information Officer	\$21,241.01	06/17/2022	Salary
HERNANDEZ, MARK 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Transformation and Information Officer	\$3,486.00	06/30/2022	Expense Reimbursement
HERNANDEZ, MARK 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Transformation and Information Officer	\$3,072.56	07/01/2022	Employer Paid Benefits
HERNANDEZ, MARK 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Transformation and Information Officer	\$202.77	07/01/2022	Employer Paid Tax
HERNANDEZ, MARK 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Transformation and Information Officer	\$14,551.27	07/01/2022	Salary
HERNANDEZ, MARK 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Transformation and Information Officer	\$3,072.56	07/15/2022	Employer Paid Benefits
HERNANDEZ, MARK 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Transformation and Information Officer	\$203.35	07/15/2022	Employer Paid Tax
HERNANDEZ, MARK 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Transformation and Information Officer	\$14,591.27	07/15/2022	Salary
HERNANDEZ, MARK 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Transformation and Information Officer	\$3,072.56	07/29/2022	Employer Paid Benefits
HERNANDEZ, MARK 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Transformation and Information Officer	\$202.77	07/29/2022	Employer Paid Tax
HERNANDEZ, MARK 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Transformation and Information Officer	\$14,551.27	07/29/2022	Salary

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
HERNANDEZ, MARK 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Transformation and Information Officer	\$3,556.79	07/31/2022	Expense Reimbursement
HERNANDEZ, MARK 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Transformation and Information Officer	\$3,072.56	08/12/2022	Employer Paid Benefits
HERNANDEZ, MARK 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Transformation and Information Officer	\$202.77	08/12/2022	Employer Paid Tax
HERNANDEZ, MARK 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Transformation and Information Officer	\$14,551.27	08/12/2022	Salary
HERNANDEZ, MARK 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Transformation and Information Officer	\$3,072.56	08/26/2022	Employer Paid Benefits
HERNANDEZ, MARK 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Transformation and Information Officer	\$203.35	08/26/2022	Employer Paid Tax
HERNANDEZ, MARK 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Transformation and Information Officer	\$14,591.27	08/26/2022	Salary
HERNANDEZ, MARK 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Transformation and Information Officer	\$4,463.03	08/31/2022	Expense Reimbursement
HERNANDEZ, MARK 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Transformation and Information Officer	\$3,072.56	09/09/2022	Employer Paid Benefits
HERNANDEZ, MARK 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Transformation and Information Officer	\$202.77	09/09/2022	Employer Paid Tax
HERNANDEZ, MARK 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Transformation and Information Officer	\$14,551.27	09/09/2022	Salary
HERNANDEZ, MARK 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Transformation and Information Officer	\$3,072.56	09/23/2022	Employer Paid Benefits
HERNANDEZ, MARK 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Transformation and Information Officer	\$203.35	09/23/2022	Employer Paid Tax
HERNANDEZ, MARK 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Transformation and Information Officer	\$14,591.27	09/23/2022	Salary
HERNANDEZ, MARK 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Transformation and Information Officer	\$4,212.58	09/30/2022	Expense Reimbursement
HERNANDEZ, MARK 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Transformation and Information Officer	\$3,072.56	10/07/2022	Employer Paid Benefits

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
HERNANDEZ, MARK 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Transformation and Information Officer	\$202.77	10/07/2022	Employer Paid Tax
HERNANDEZ, MARK 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Transformation and Information Officer	\$14,551.27	10/07/2022	Salary
HERNANDEZ, MARK 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Transformation and Information Officer	\$3,072.56	10/21/2022	Employer Paid Benefits
HERNANDEZ, MARK 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Transformation and Information Officer	\$203.35	10/21/2022	Employer Paid Tax
HERNANDEZ, MARK 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Transformation and Information Officer	\$14,591.27	10/21/2022	Salary
HERNANDEZ, MARK 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Transformation and Information Officer	\$5,015.99	10/31/2022	Expense Reimbursement
HERNANDEZ, MARK 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Transformation and Information Officer	\$3,072.56	11/04/2022	Employer Paid Benefits
HERNANDEZ, MARK 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Transformation and Information Officer	\$202.77	11/04/2022	Employer Paid Tax
HERNANDEZ, MARK 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Transformation and Information Officer	\$14,551.27	11/04/2022	Salary
HERNANDEZ, MARK 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Transformation and Information Officer	\$3,072.56	11/18/2022	Employer Paid Benefits
HERNANDEZ, MARK 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Transformation and Information Officer	\$203.35	11/18/2022	Employer Paid Tax
HERNANDEZ, MARK 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Transformation and Information Officer	\$14,591.27	11/18/2022	Salary
HERNANDEZ, MARK 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Transformation and Information Officer	\$5,623.95	11/30/2022	Expense Reimbursement
HERNANDEZ, MARK 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Transformation and Information Officer	\$3,072.56	12/02/2022	Employer Paid Benefits
HERNANDEZ, MARK 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Transformation and Information Officer	\$202.77	12/02/2022	Employer Paid Tax
HERNANDEZ, MARK 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Transformation and Information Officer	\$14,551.27	12/02/2022	Salary

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
HERNANDEZ, MARK 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Transformation and Information Officer	\$2,819.33	12/16/2022	Employer Paid Benefits
HERNANDEZ, MARK 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Transformation and Information Officer	\$203.35	12/16/2022	Employer Paid Tax
HERNANDEZ, MARK 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Transformation and Information Officer	\$14,591.27	12/16/2022	Salary
HERNANDEZ, MARK 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Transformation and Information Officer	\$2,607.08	12/29/2022	Employer Paid Benefits
HERNANDEZ, MARK 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Transformation and Information Officer	\$202.77	12/29/2022	Employer Paid Tax
HERNANDEZ, MARK 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Transformation and Information Officer	\$14,551.27	12/29/2022	Salary
HERNANDEZ, MARK 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Transformation and Information Officer	\$4,628.57	12/31/2022	Expense Reimbursement
HERNANDEZ, MARK 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Transformation and Information Officer	\$3,051.55	01/13/2023	Employer Paid Benefits
HERNANDEZ, MARK 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Transformation and Information Officer	\$1,506.16	01/13/2023	Employer Paid Tax
HERNANDEZ, MARK 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Transformation and Information Officer	\$14,530.26	01/13/2023	Salary
HERNANDEZ, MARK 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Transformation and Information Officer	\$3,051.55	01/27/2023	Employer Paid Benefits
HERNANDEZ, MARK 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Transformation and Information Officer	\$1,079.32	01/27/2023	Employer Paid Tax
HERNANDEZ, MARK 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Transformation and Information Officer	\$14,570.26	01/27/2023	Salary
HERNANDEZ, MARK 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Transformation and Information Officer	\$6,308.48	01/31/2023	Expense Reimbursement
HERNANDEZ, MARK 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Transformation and Information Officer	\$3,051.55	02/10/2023	Employer Paid Benefits
HERNANDEZ, MARK 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Transformation and Information Officer	\$1,076.26	02/10/2023	Employer Paid Tax

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
HERNANDEZ, MARK 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Transformation and Information Officer	\$14,530.26	02/10/2023	Salary
HERNANDEZ, MARK 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Transformation and Information Officer	\$3,077.42	02/24/2023	Employer Paid Benefits
HERNANDEZ, MARK 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Transformation and Information Officer	\$1,135.85	02/24/2023	Employer Paid Tax
HERNANDEZ, MARK 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Transformation and Information Officer	\$15,309.23	02/24/2023	Salary
HERNANDEZ, MARK 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Transformation and Information Officer	\$5,715.44	02/28/2023	Expense Reimbursement
HERNANDEZ, MARK 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Transformation and Information Officer	\$3,077.42	03/10/2023	Employer Paid Benefits
HERNANDEZ, MARK 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Transformation and Information Officer	\$1,132.79	03/10/2023	Employer Paid Tax
HERNANDEZ, MARK 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Transformation and Information Officer	\$15,269.23	03/10/2023	Salary
HERNANDEZ, MARK 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Transformation and Information Officer	\$3,077.42	03/24/2023	Employer Paid Benefits
HERNANDEZ, MARK 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Transformation and Information Officer	\$1,123.46	03/24/2023	Employer Paid Tax
HERNANDEZ, MARK 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Transformation and Information Officer	\$15,309.23	03/24/2023	Salary
HERNANDEZ, MARK 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Transformation and Information Officer	\$4,677.43	03/31/2023	Expense Reimbursement
HERNANDEZ, MARK 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Transformation and Information Officer	\$3,077.42	04/07/2023	Employer Paid Benefits
HERNANDEZ, MARK 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Transformation and Information Officer	\$1,120.40	04/07/2023	Employer Paid Tax
HERNANDEZ, MARK 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Transformation and Information Officer	\$15,269.23	04/07/2023	Salary
HERNANDEZ, MARK 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Transformation and Information Officer	\$10,342.32	04/21/2023	Employer Paid Benefits

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
HERNANDEZ, MARK 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Transformation and Information Officer	\$1,660.44	04/21/2023	Employer Paid Tax
HERNANDEZ, MARK 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Transformation and Information Officer	\$22,328.46	04/21/2023	Salary
HERNANDEZ, MARK 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Transformation and Information Officer	\$4,671.36	04/30/2023	Expense Reimbursement
HERNANDEZ, MARK 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Transformation and Information Officer	\$3,077.42	05/05/2023	Employer Paid Benefits
HERNANDEZ, MARK 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Transformation and Information Officer	\$1,120.40	05/05/2023	Employer Paid Tax
HERNANDEZ, MARK 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Transformation and Information Officer	\$15,269.23	05/05/2023	Salary
HERNANDEZ, MARK 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Transformation and Information Officer	\$3,077.42	05/19/2023	Employer Paid Benefits
HERNANDEZ, MARK 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Transformation and Information Officer	\$1,123.46	05/19/2023	Employer Paid Tax
HERNANDEZ, MARK 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Transformation and Information Officer	\$15,309.23	05/19/2023	Salary
HERNANDEZ, MARK 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Transformation and Information Officer	\$41,000.00	05/22/2023	Bonus
HERNANDEZ, MARK 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Transformation and Information Officer	\$4,893.44	05/22/2023	Employer Paid Benefits
HERNANDEZ, MARK 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Transformation and Information Officer	\$2,673.93	05/22/2023	Employer Paid Tax
HERNANDEZ, MARK 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Transformation and Information Officer	\$109,500.00	05/22/2023	Retention Bonus
HERNANDEZ, MARK 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Transformation and Information Officer	\$4,291.55	05/31/2023	Expense Reimbursement
HERNANDEZ, MARK 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Chief Transformation and Information Officer	\$182,500.00	05/31/2023	Retention Bonus

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Debtor	Ending Balance Description	Trading Partner	Balance - May 31 2022 Receivable (Payable)	Balance - May 31 2023 Receivable (Payable)	Net Year Activity Increase (Decrease)
Haas Group International, LLC	Intercompany Notes Payable To	Wolverine Top Holding Corporation	\$0.00	(\$5,256,162.45)	(\$5,256,162.45)
Haas Group International, LLC	Intercompany Notes Receivable From	Haas Group International SCM Ireland Limited	\$572,008.36	\$655,326.89	\$83,318.53
Haas Group International, LLC	Intercompany Notes Receivable From	Haas TCM of Israel Inc.	\$1,700,000.00	\$1,700,000.00	\$0.00
Haas Group International, LLC	Intercompany Notes Receivable From	Haas TCM of Luxembourg 1	\$680,949.91	\$859,775.62	\$178,825.71
Haas Group International, LLC	Intercompany Notes Receivable From	Haas TCM of Luxembourg 2	\$97,295.33	\$97,179.53	(\$115.80)
Haas Group International, LLC	Intercompany Notes Receivable From	Haas TCM of Luxembourg 3, S.a.r.l.	\$89,367.51	\$157,145.91	\$67,778.40
Haas Group International, LLC	Intercompany Notes Receivable From	Haas TCM of Luxembourg 4, S.a.r.l.	\$1,472,835.52	\$1,537,798.97	\$64,963.45
Haas Group International, LLC	Intercompany Notes Receivable From	Wesco Aircraft Hardware Corp.	\$211,178,917.14	\$270,610,854.39	\$59,431,937.25
Haas Group International, LLC	Intercompany Trade Payable To	Haas Corporation of Canada	(\$812,601.61)	(\$754,488.83)	\$58,112.78
Haas Group International, LLC	Intercompany Trade Payable To	Haas Corporation of China	(\$2,444,020.64)	(\$2,345,990.59)	\$98,030.05
Haas Group International, LLC	Intercompany Trade Payable To	Haas Group International SCM Ireland Limited	(\$33,760.13)	(\$35,673.10)	(\$1,912.97)
Haas Group International, LLC	Intercompany Trade Payable To	Haas Group, LLC	(\$17,155,471.51)	(\$17,155,471.51)	\$0.00
Haas Group International, LLC	Intercompany Trade Payable To	Haas TCM of Israel Inc.	(\$250,668.63)	(\$247,191.07)	\$3,477.56
Haas Group International, LLC	Intercompany Trade Payable To	NetMRO, LLC	(\$69,279,292.04)	(\$105,241,841.88)	(\$35,962,549.84)
Haas Group International, LLC	Intercompany Trade Payable To	Pattonair USA, Inc.	(\$1,666.17)	(\$1,666.17)	\$0.00
Haas Group International, LLC	Intercompany Trade Payable To	Wesco Aircraft EMEA, Ltd.	(\$8,815.78)	(\$130,357.94)	(\$121,542.16)
Haas Group International, LLC	Intercompany Trade Payable To	Wesco Aircraft Germany GmbH	(\$7,447.34)	(\$7,117.21)	\$330.13
Haas Group International, LLC	Intercompany Trade Payable To	Wesco Aircraft Hardware Corp.	(\$73,708,787.88)	(\$79,536,507.02)	(\$5,827,719.14)
Haas Group International, LLC	Intercompany Trade Payable To	Wesco Aircraft Holdings, Inc.	(\$469,958,608.04)	(\$470,052,290.04)	(\$93,682.00)
Haas Group International, LLC	Intercompany Trade Payable To	Wesco Aircraft SEA Pte. Ltd.	(\$39,787.65)	(\$57,620.58)	(\$17,832.93)
Haas Group International, LLC	Intercompany Trade Receivable From	Haas Chemical Materials Distribution and Trading Ltd.	\$10,252.77	\$10,305.08	\$52.31
Haas Group International, LLC	Intercompany Trade Receivable From	Haas Group Australia Pty. Ltd.	\$4,210.97	\$212,768.00	\$208,557.03
Haas Group International, LLC	Intercompany Trade Receivable From	Haas Group Canada Inc.	\$13,039,171.47	\$13,970,281.18	\$931,109.71
Haas Group International, LLC	Intercompany Trade Receivable From	Haas Group International France	\$0.00	\$95.05	\$95.05
Haas Group International, LLC	Intercompany Trade Receivable From	Haas Group International SP z.o.o	\$66,927.60	\$454,700.86	\$387,773.26
Haas Group International, LLC	Intercompany Trade Receivable From	Haas Holdings, LLC	\$2,943,211.06	\$2,943,211.06	\$0.00
Haas Group International, LLC	Intercompany Trade Receivable From	Haas International Corporation	\$186,515.68	\$190,456.04	\$3,940.36
Haas Group International, LLC	Intercompany Trade Receivable From	Haas of Delaware LLC	\$1,835,049.13	\$1,835,049.13	\$0.00
Haas Group International, LLC	Intercompany Trade Receivable From	Haas SCM S.r.l	\$22,165.29	\$22,165.29	\$0.00
Haas Group International, LLC	Intercompany Trade Receivable From	Haas SCM S.r.l	\$142,884.26	\$143,577.25	\$692.99
Haas Group International, LLC	Intercompany Trade Receivable From	Haas TCM China Holdings Limited	\$61,620.05	\$55,320.05	(\$6,300.00)
Haas Group International, LLC	Intercompany Trade Receivable From	Haas TCM de Mexico, S. de R.L. de C.V.	\$992,388.55	\$2,729,618.35	\$1,737,229.80
Haas Group International, LLC	Intercompany Trade Receivable From	Haas TCM Industries LLC	\$15,675.49	\$15,675.49	\$0.00
Haas Group International, LLC	Intercompany Trade Receivable From	Haas TCM Malaysia Sdn. Bhd.	\$245,361.09	\$253,368.42	\$8,007.33
Haas Group International, LLC	Intercompany Trade Receivable From	Haas TCM of Luxembourg 2	\$17,012.13	\$17,012.13	\$0.00
Haas Group International, LLC	Intercompany Trade Receivable From	Haas TCM of Luxembourg 3, S.a.r.l.	\$260,926.87	\$260,822.10	(\$104.77)
Haas Group International, LLC	Intercompany Trade Receivable From	Incora Japan G.K.	\$5,660.43	\$14,984.25	\$9,323.82
Haas Group International, LLC	Intercompany Trade Receivable From	Incora Philippines, Inc.	\$521.67	\$1,318.21	\$796.54
Haas Group International, LLC	Intercompany Trade Receivable From	Wesco Aircraft Canada Inc.	\$250,000.00	\$229,255.99	(\$20,744.01)
Haas Group International, LLC	Intercompany Trade Receivable From	Wesco Aircraft Hardware Corporation (China)	\$2,335.92	\$5,169.42	\$2,833.50

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

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

Case Title	Case Number	Nature of Case	Court Name and Address	Status
BAILEY MAGEE AND ELIJAH MAGEE V. HAAS GROUP INTERNATIONAL , LLC	2023-00335381 (Full: 34-2023-00335381-C U-OE-GDS)	PAY AND WAGE CLASS ACTION	SUPERIOR COURT FOR THE STATE OF CA, COUNTY OF SACRAMENTO GORDON D SCHABER COURTHOUSE, 720 9TH ST COMPLEX CIVIL DEPT. 27 SACRAMENTO, CA 95814	Pending
LANGUR MAIZE L.L.C. V. PLATINUM EQUITY ADVISORS, LLC ET AL	651548/2023	LITIGATION REGARDING 2022 LIQUIDITY TRANSACTION AND RESULTING CAPITAL STRUCTURE	SUPREME COURT OF THE STATE OF NEW YORK, NEW YORK COUNTY 60 CENTRE ST NEW YORK, NY 10007	Pending
NAME(S) REDACTED V. HAAS GROUP INTERNATIONAL LLC D/B/A/ INCORA	530-2021-05210	DISCRIMINATION CASE	EEOC 131 M STREET NE WASHINGTON, DC 20507	Pending
PITNEY BOWES LEASING V. HAAS GROUP INTERNATIONAL, LLC, D/B/A INCORA	2023-02847-CT	BREACH OF LEASE, NONPAYMENT	COURT OF COMMON PLEAS, CHESTER COUNTY, PA 313 WEST MARKET STREET WEST CHESTER, PA 19380	Pending
SSD INVESTMENTS LTD. ET AL. V. WILMINGTON SAVINGS FUND SOCIETY, FSB ET AL.	654068/2022	LITIGATION REGARDING 2022 LIQUIDITY TRANSACTION AND RESULTING CAPITAL STRUCTURE	SUPREME COURT OF THE STATE OF NEW YORK, NEW YORK COUNTY 60 CENTRE ST NEW YORK, NY 10007	Pending

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 20: Off-premises storage

Storage Facility Name and Address	Access Names	Address	Contents	Still Have It
ACUMENT-FENTON 2480 OWEN ROAD FENTON, MI 48430 UNITED STATES	UNKNOWN	UNKNOWN	OFF-SITE INVENTORY	Yes
ACUMENT-FRANKFORT 3281 W. CR 0 N/S FRANKFORT, IN 46041 UNITED STATES	UNKNOWN	UNKNOWN	OFF-SITE INVENTORY	Yes
AURORA BARN	UNKNOWN	UNKNOWN	OFF-SITE INVENTORY	Yes
BELL AMARILLO	UNKNOWN	UNKNOWN	OFF-SITE INVENTORY	Yes
CESSNA MID-C	UNKNOWN	UNKNOWN	OFF-SITE INVENTORY	Yes
CESSNA PAWNEE	UNKNOWN	UNKNOWN	OFF-SITE INVENTORY	Yes
DANA	UNKNOWN	UNKNOWN	OFF-SITE INVENTORY	Yes
DANA LAFAYETTE OS 2400 SAGAMORE PARKWAY LAFAYETTE, IN 47903 UNITED STATES	UNKNOWN	UNKNOWN	OFF-SITE INVENTORY	Yes
DROPSHIP RAYTHEON	UNKNOWN	UNKNOWN	OFF-SITE INVENTORY	Yes
ENGINE WORKS-WATERLOO OS 3801 WEST RIDGEWAY AVE WATERLOO, IA 50701 UNITED STATES	UNKNOWN	UNKNOWN	OFF-SITE INVENTORY	Yes
FENTON NORTH 2480 OWEN ROAD FENTON, MI 48430 UNITED STATES	UNKNOWN	UNKNOWN	OFF-SITE INVENTORY	Yes
FLA1310672	UNKNOWN	UNKNOWN	OFF-SITE INVENTORY	Yes
FLA2267014	UNKNOWN	UNKNOWN	OFF-SITE INVENTORY	Yes
GKN ALAMANCE OS 1067 TROLLINGWOOD-HAWFIELDS ROAD MELBANE, NC 27302 UNITED STATES	UNKNOWN	UNKNOWN	OFF-SITE INVENTORY	Yes
GKN TALLASSEE 3951 HWY 229 SOUTH TALLASSE, AL 36078 UNITED STATES	UNKNOWN	UNKNOWN	OFF-SITE INVENTORY	Yes
GOLETA	UNKNOWN	UNKNOWN	OFF-SITE INVENTORY	Yes
HSD- PUERTO RICO COLLINS AEROSPACE PR, FELICIA IND. PARK STA. ISABEL 00757 PUERTO RICO	UNKNOWN	UNKNOWN	OFF-SITE INVENTORY	Yes
KENT	UNKNOWN	UNKNOWN	OFF-SITE INVENTORY	Yes
LARGO	UNKNOWN	UNKNOWN	OFF-SITE INVENTORY	Yes
LM TROY OS	UNKNOWN	UNKNOWN	OFF-SITE INVENTORY	Yes
MELBOURNE RCI GATE 24, OPERATIONS ROAD MELBOURNE, Victoria 3045 AUSTRALIA	UNKNOWN	UNKNOWN	OFF-SITE INVENTORY	Yes
MERCURY PLANT 12 OS W 6250 PIONEER ROAD FOND DU LAC, WI 54936 UNITED STATES	UNKNOWN	UNKNOWN	OFF-SITE INVENTORY	Yes
MERCURY PLANT 15 OS W 6250 PIONEER ROAD FOND DU LAC, WI 54935 UNITED STATES	UNKNOWN	UNKNOWN	OFF-SITE INVENTORY	Yes

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 20: Off-premises storage

Storage Facility Name and Address	Access Names	Address	Contents	Still Have It
MERCURY PLANT 4 OS 660 SOUTH HICKORY STREET FOND DU LAC, WI 54935 UNITED STATES	UNKNOWN	UNKNOWN	OFF-SITE INVENTORY	Yes
MERCURY PLANT 98 OS 660 SOUTH HICKORY STREET FOND DU LAC, WI 54935 UNITED STATES	UNKNOWN	UNKNOWN	OFF-SITE INVENTORY	Yes
OWEGO	UNKNOWN	UNKNOWN	OFF-SITE INVENTORY	Yes
SEAGATE	UNKNOWN	UNKNOWN	OFF-SITE INVENTORY	Yes
THREE RIVERS 1 MANUFACTURING DRIVE THREE RIVERS, MI 49093 UNITED STATES	UNKNOWN	UNKNOWN	OFF-SITE INVENTORY	Yes
UTAS ROCKFORD	UNKNOWN	UNKNOWN	OFF-SITE INVENTORY	Yes

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 25: Other businesses in which the debtor has or has had an interest

Business Name and Address	Nature of Business Operation	EIN	Existed From	Existed To
HAAS CHEMICAL MANAGEMENT OF MEXICO, INC. 1475 PHOENIXVILLE PIKE SUITE 201 WEST CHESTER, PA 19380	Incora Entity	23-1952679	01/20/1999	Present
HAAS CORPORATION OF CANADA 1475 PHOENIXVILLE PIKE SUITE 201 WEST CHESTER, PA 19380	Incora Entity	23-1952679	01/30/1989	Present
HAAS CORPORATION OF CHINA 1475 PHOENIXVILLE PIKE SUITE 201 WEST CHESTER, PA 19380	Incora Entity	23-1952679	05/11/1998	Present
HAAS GROUP AUSTRALIA PTY. LTD. COLLINS SQUARE TOWER 4 LEVEL 18 727 COLLINS STREET DOCKLANDS VICTORIA, 3008 AUSTRALIA	Incora Entity	23-1952679	05/06/2010	Present
HAAS GROUP CANADA INC. 2000 32ND AVENUE UNIT 2701 LACHINE, QC H8T 3H7 CANADA	Incora Entity	23-1952679	03/25/2009	Present
HAAS GROUP INTERNATIONAL SCM IRELAND LIMITED 103/104 O'CONNELL STREET LIMERICK, V94AT85 IRELAND (EIRE)	Incora Entity	23-1952679	09/05/2000	Present
HAAS INTERNATIONAL CORPORATION 1475 PHOENIXVILLE PIKE SUITE 201 WEST CHESTER, PA 19380	Incora Entity	23-1952679	01/30/1989	Present
HAAS OF DELAWARE LLC 1475 PHOENIXVILLE PIKE SUITE 201 WEST CHESTER, PA 19380	Incora Entity	23-1952679	12/19/2003	Present
HAAS TCM CHINA HOLDINGS LIMITED 28/F THREE PACIFIC PLACE 1 QUEENS ROAD EAST WAN CHAI, HONG KONG	Incora Entity	23-1952679	06/11/2008	Present
HAAS TCM DE MEXICO, S. DE R.L. DE C.V. AV. DEMING 1400 PARQUE INDUSTRIAL SUPRA KM. 14.5 CARRETERA CHIHUAHUA-JUAREZ S/N, CHIHUAHUA, C.P. 31183 MEXICO	Incora Entity	23-1952679	02/16/1998	Present
HAAS TCM GROUP OF THE UK LIMITED 50 LONGBRIDGE LANE DERBY, DERBYSHIRE, DE24 8UJ UNITED KINGDOM	Incora Entity	23-1952679	12/14/2006	Present
HAAS TCM INDUSTRIES LLC 1475 PHOENIXVILLE PIKE SUITE 201 WEST CHESTER, PA 19380	Incora Entity	23-1952679	03/08/2006	Present
HAAS TCM OF ISRAEL INC. 20 MOSHE BORESHEIN STR. SOUTH INDUSTRIAL ZONE AKKO, ISRAEL, 24107 ISRAEL	Incora Entity	23-1952679	01/14/2005	Present
HAAS TCM OF LUXEMBOURG 3 S.A.R.L. 6 RUE EUGENE RUPPERT LUXEMBOURG CITY, L-2453 LUXEMBOURG	Incora Entity	23-1952679	06/08/2007	Present

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

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

Business Name and Address	Nature of Business Operation	EIN	Existed From	Existed To
NETMRO, LLC 2601 MEACHAM BLVD. SUITE 400 FORT WORTH, TX 76137	Incora Entity	23-1952679	09/18/1997	Present
WESCO AIRCRAFT SEA PTE. LTD. 3 CHANGI NORTH STREET 2 #02-01 LOGISTECH SINGAPORE, 498827 SINGAPORE	Incora Entity	23-1952679	05/02/2008	Present

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

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

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

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 27: Inventories

Supervisor Name	Name and Address of Person in Possession	Date	Amount
PRADIP AMIN	MONICA HERBERT 4250 DALE EARNHARDT WAY, STE 100 STE 100 NORTLAKE, TX 76262	04/03/2023	\$977,952.70; Basis: Cost
PRADIP AMIN	MONICA HERBERT 840 WEST CARVER ROAD TEMPE, AZ 85284	04/03/2023	\$18,073.69; Basis: Cost
PRADIP AMIN	MONICA HERBERT 70 BORDNERSVILLE ROAD JONESTOWN, PA 17038	04/03/2023	\$169,902.46; Basis: Cost
PRADIP AMIN	MONICA HERBERT 1329 HIGHWAY 42 SOUTH MCDONOUGH, GA 30252	04/03/2023	\$110,423.79; Basis: Cost
PRADIP AMIN	MONICA HERBERT 4901 DELAWARE STREET RANCHO CORDOVA, CA 95742	04/03/2023	\$272,907.54; Basis: Cost
PRADIP AMIN	MONICA HERBERT 70 BORDNERSVILLE ROAD JONESTOWN, PA 17038	04/04/2023	\$381,281.14; Basis: Cost
PRADIP AMIN	MONICA HERBERT 4250 DALE EARNHARDT WAY, STE 100 STE 100 NORTLAKE, TX 76262	04/05/2023	\$85,002.77; Basis: Cost
PRADIP AMIN	MONICA HERBERT 70 BORDNERSVILLE ROAD JONESTOWN, PA 17038	04/05/2023	\$431,633.53; Basis: Cost
PRADIP AMIN	MONICA HERBERT 1329 HIGHWAY 42 SOUTH MCDONOUGH, GA 30252	04/05/2023	\$44,986.19; Basis: Cost
PRADIP AMIN	MONICA HERBERT 4901 DELAWARE STREET RANCHO CORDOVA, CA 95742	04/05/2023	\$168,352.60; Basis: Cost
PRADIP AMIN	MONICA HERBERT 840 WEST CARVER ROAD TEMPE, AZ 85284	04/06/2023	\$169,700.45; Basis: Cost
PRADIP AMIN	MONICA HERBERT 1329 HIGHWAY 42 SOUTH MCDONOUGH, GA 30252	04/06/2023	\$210,708.72; Basis: Cost
SHERRY DAVIS	MONICA HERBERT 6827 HAZELWOOD AVE BERKELEY, MO 63134-1019	04/07/2023	\$162,988.91; Basis: Cost
PRADIP AMIN	MONICA HERBERT 840 WEST CARVER ROAD TEMPE, AZ 85284	04/10/2023	\$59,422.22; Basis: Cost
PRADIP AMIN	MONICA HERBERT 1329 HIGHWAY 42 SOUTH MCDONOUGH, GA 30252	04/11/2023	\$152,955.49; Basis: Cost
PRADIP AMIN	MONICA HERBERT 840 WEST CARVER ROAD TEMPE, AZ 85284	04/12/2023	\$646,754.78; Basis: Cost
PRADIP AMIN	MONICA HERBERT 70 BORDNERSVILLE ROAD JONESTOWN, PA 17038	04/12/2023	\$607,379.99; Basis: Cost
PRADIP AMIN	MONICA HERBERT 1329 HIGHWAY 42 SOUTH MCDONOUGH, GA 30252	04/13/2023	\$1,208,743.84; Basis: Cost
SHERRY DAVIS	MONICA HERBERT 6827 HAZELWOOD AVE BERKELEY, MO 63134-1019	04/14/2023	\$35,037.58; Basis: Cost
PRADIP AMIN	MONICA HERBERT 70 BORDNERSVILLE ROAD JONESTOWN, PA 17038	04/17/2023	\$318,607.77; Basis: Cost
PRADIP AMIN	MONICA HERBERT 840 WEST CARVER ROAD TEMPE, AZ 85284	04/18/2023	\$43,643.34; Basis: Cost

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 27: Inventories

Supervisor Name	Name and Address of Person in Possession	Date	Amount
PRADIP AMIN	MONICA HERBERT 4901 DELAWARE STREET RANCHO CORDOVA, CA 95742	04/18/2023	\$328,518.06; Basis: Cost
PRADIP AMIN	MONICA HERBERT 70 BORDNERSVILLE ROAD JONESTOWN, PA 17038	04/19/2023	\$446,941.88; Basis: Cost
PRADIP AMIN	MONICA HERBERT 1329 HIGHWAY 42 SOUTH MCDONOUGH, GA 30252	04/19/2023	\$22,671.45; Basis: Cost
PRADIP AMIN	MONICA HERBERT 840 WEST CARVER ROAD TEMPE, AZ 85284	04/20/2023	\$30,944.84; Basis: Cost
PRADIP AMIN	MONICA HERBERT 70 BORDNERSVILLE ROAD JONESTOWN, PA 17038	04/20/2023	\$352,396.00; Basis: Cost
PRADIP AMIN	MONICA HERBERT 1329 HIGHWAY 42 SOUTH MCDONOUGH, GA 30252	04/20/2023	\$210,050.09; Basis: Cost
PRADIP AMIN	MONICA HERBERT 70 BORDNERSVILLE ROAD JONESTOWN, PA 17038	04/21/2023	\$227,655.67; Basis: Cost
PRADIP AMIN	MONICA HERBERT 4901 DELAWARE STREET RANCHO CORDOVA, CA 95742	04/21/2023	\$341,019.07; Basis: Cost
PRADIP AMIN	MONICA HERBERT 4250 DALE EARNHARDT WAY, STE 100 STE 100 NORTLAKE, TX 76262	04/22/2023	\$2,030,551.52; Basis: Cost
PRADIP AMIN	MONICA HERBERT 70 BORDNERSVILLE ROAD JONESTOWN, PA 17038	04/24/2023	\$190,328.48; Basis: Cost
PRADIP AMIN	MONICA HERBERT 1329 HIGHWAY 42 SOUTH MCDONOUGH, GA 30252	04/24/2023	\$361,665.95; Basis: Cost
SHERRY DAVIS	MONICA HERBERT 6827 HAZELWOOD AVE BERKELEY, MO 63134-1019	04/24/2023	\$77,492.65; Basis: Cost
PRADIP AMIN	MONICA HERBERT 840 WEST CARVER ROAD TEMPE, AZ 85284	04/25/2023	\$119,347.51; Basis: Cost
PRADIP AMIN	MONICA HERBERT 4901 DELAWARE STREET RANCHO CORDOVA, CA 95742	04/25/2023	\$137,218.59; Basis: Cost
PRADIP AMIN	MONICA HERBERT 4250 DALE EARNHARDT WAY, STE 100 STE 100 NORTLAKE, TX 76262	04/26/2023	\$83,369.93; Basis: Cost
PRADIP AMIN	MONICA HERBERT 840 WEST CARVER ROAD TEMPE, AZ 85284	04/26/2023	\$232,816.15; Basis: Cost
PRADIP AMIN	MONICA HERBERT 70 BORDNERSVILLE ROAD JONESTOWN, PA 17038	04/26/2023	\$2,303,873.39; Basis: Cost
PRADIP AMIN	MONICA HERBERT 1329 HIGHWAY 42 SOUTH MCDONOUGH, GA 30252	04/26/2023	\$604.30; Basis: Cost
PRADIP AMIN	MONICA HERBERT 4901 DELAWARE STREET RANCHO CORDOVA, CA 95742	04/26/2023	\$235,093.38; Basis: Cost
SHERRY DAVIS	MONICA HERBERT 6827 HAZELWOOD AVE BERKELEY, MO 63134-1019	04/28/2023	\$146,166.92; Basis: Cost
PRADIP AMIN	MONICA HERBERT 70 BORDNERSVILLE ROAD JONESTOWN, PA 17038	05/02/2023	\$135,155.65; Basis: Cost

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 27: Inventories

Supervisor Name	Name and Address of Person in Possession	Date	Amount
PRADIP AMIN	MONICA HERBERT 840 WEST CARVER ROAD TEMPE, AZ 85284	05/03/2023	\$457,159.49; Basis: Cost
PRADIP AMIN	MONICA HERBERT 70 BORDNERSVILLE ROAD JONESTOWN, PA 17038	05/03/2023	\$138,033.26; Basis: Cost
PRADIP AMIN	MONICA HERBERT 70 BORDNERSVILLE ROAD JONESTOWN, PA 17038	05/04/2023	\$95,111.91; Basis: Cost
SHERRY DAVIS	MONICA HERBERT 6827 HAZELWOOD AVE BERKELEY, MO 63134-1019	05/05/2023	\$44,362.26; Basis: Cost
PRADIP AMIN	MONICA HERBERT 70 BORDNERSVILLE ROAD JONESTOWN, PA 17038	05/08/2023	\$176,754.75; Basis: Cost
PRADIP AMIN	MONICA HERBERT 1329 HIGHWAY 42 SOUTH MCDONOUGH, GA 30252	05/08/2023	\$36,297.45; Basis: Cost
PRADIP AMIN	MONICA HERBERT 840 WEST CARVER ROAD TEMPE, AZ 85284	05/09/2023	\$70,021.71; Basis: Cost
PRADIP AMIN	MONICA HERBERT 70 BORDNERSVILLE ROAD JONESTOWN, PA 17038	05/09/2023	\$488,445.24; Basis: Cost
PRADIP AMIN	MONICA HERBERT 4901 DELAWARE STREET RANCHO CORDOVA, CA 95742	05/09/2023	\$1,214,326.86; Basis: Cost
PRADIP AMIN	MONICA HERBERT 1329 HIGHWAY 42 SOUTH MCDONOUGH, GA 30252	05/10/2023	\$161,337.99; Basis: Cost
PRADIP AMIN	MONICA HERBERT 840 WEST CARVER ROAD TEMPE, AZ 85284	05/11/2023	\$228,771.11; Basis: Cost
PRADIP AMIN	MONICA HERBERT 70 BORDNERSVILLE ROAD JONESTOWN, PA 17038	05/11/2023	\$239,230.06; Basis: Cost
PRADIP AMIN	MONICA HERBERT 4901 DELAWARE STREET RANCHO CORDOVA, CA 95742	05/11/2023	\$858,209.51; Basis: Cost
PRADIP AMIN	MONICA HERBERT 1329 HIGHWAY 42 SOUTH MCDONOUGH, GA 30252	05/15/2023	\$547,200.68; Basis: Cost
PRADIP AMIN	MONICA HERBERT 4901 DELAWARE STREET RANCHO CORDOVA, CA 95742	05/15/2023	\$216,183.62; Basis: Cost
SHERRY DAVIS	MONICA HERBERT 6827 HAZELWOOD AVE BERKELEY, MO 63134-1019	05/15/2023	\$28,132.72; Basis: Cost
PRADIP AMIN	MONICA HERBERT 840 WEST CARVER ROAD TEMPE, AZ 85284	05/16/2023	\$246,938.76; Basis: Cost
PRADIP AMIN	MONICA HERBERT 70 BORDNERSVILLE ROAD JONESTOWN, PA 17038	05/16/2023	\$113,645.09; Basis: Cost
PRADIP AMIN	MONICA HERBERT 4901 DELAWARE STREET RANCHO CORDOVA, CA 95742	05/16/2023	\$912,590.88; Basis: Cost
PRADIP AMIN	MONICA HERBERT 70 BORDNERSVILLE ROAD JONESTOWN, PA 17038	05/17/2023	\$1,934,267.08; Basis: Cost
PRADIP AMIN	MONICA HERBERT 70 BORDNERSVILLE ROAD JONESTOWN, PA 17038	05/18/2023	\$722,299.51; Basis: Cost

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 27: Inventories

Supervisor Name	Name and Address of Person in Possession	Date	Amount
PRADIP AMIN	MONICA HERBERT 1329 HIGHWAY 42 SOUTH MCDONOUGH, GA 30252	05/18/2023	\$161,324.98; Basis: Cost
PRADIP AMIN	MONICA HERBERT 4901 DELAWARE STREET RANCHO CORDOVA, CA 95742	05/18/2023	\$74,507.60; Basis: Cost
PRADIP AMIN	MONICA HERBERT 1329 HIGHWAY 42 SOUTH MCDONOUGH, GA 30252	05/19/2023	\$59,784.37; Basis: Cost
PRADIP AMIN	MONICA HERBERT 4901 DELAWARE STREET RANCHO CORDOVA, CA 95742	05/19/2023	\$94,422.64; Basis: Cost
SHERRY DAVIS	MONICA HERBERT 6827 HAZELWOOD AVE BERKELEY, MO 63134-1019	05/19/2023	\$13,821.42; Basis: Cost
PRADIP AMIN	MONICA HERBERT 4250 DALE EARNHARDT WAY, STE 100 STE 100 NORTLAKE, TX 76262	05/20/2023	\$2,604,995.76; Basis: Cost
PRADIP AMIN	MONICA HERBERT 840 WEST CARVER ROAD TEMPE, AZ 85284	05/22/2023	\$372,276.27; Basis: Cost
PRADIP AMIN	MONICA HERBERT 70 BORDNERSVILLE ROAD JONESTOWN, PA 17038	05/23/2023	\$2,303,774.67; Basis: Cost
PRADIP AMIN	MONICA HERBERT 4901 DELAWARE STREET RANCHO CORDOVA, CA 95742	05/23/2023	\$222,694.80; Basis: Cost
PRADIP AMIN	MONICA HERBERT 840 WEST CARVER ROAD TEMPE, AZ 85284	05/24/2023	\$119,475.65; Basis: Cost
PRADIP AMIN	MONICA HERBERT 70 BORDNERSVILLE ROAD JONESTOWN, PA 17038	05/24/2023	\$4,026,512.67; Basis: Cost
PRADIP AMIN	MONICA HERBERT 1329 HIGHWAY 42 SOUTH MCDONOUGH, GA 30252	05/24/2023	\$1,446,697.55; Basis: Cost
PRADIP AMIN	MONICA HERBERT 4250 DALE EARNHARDT WAY, STE 100 STE 100 NORTLAKE, TX 76262	05/25/2023	\$20,500.94; Basis: Cost
PRADIP AMIN	MONICA HERBERT 4901 DELAWARE STREET RANCHO CORDOVA, CA 95742	05/25/2023	\$41,142.40; Basis: Cost
SHERRY DAVIS	MONICA HERBERT 6827 HAZELWOOD AVE BERKELEY, MO 63134-1019	05/26/2023	\$74,986.59; Basis: Cost
SHERRY DAVIS	MONICA HERBERT 6827 HAZELWOOD AVE BERKELEY, MO 63134-1019	05/30/2023	\$3,338.55; Basis: Cost

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

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

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

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

Debtor Name: Haas Group International, LLC

Case Number: 23-90691

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 31:** Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

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