

Numerical Claims Register for AeroCision Parent, LLC (ALL DEBTORS)

ALL WASTE INC
PO BOX 2472
HARTFORD, CT 06146

Claim Number: 1
Claim Date: 08/11/2023
Debtor: AEROCISION PARENT, LLC
Comments: DOCKET: 260 (12/22/2023)
CLAIM SATISFIED

UNSECURED Claimed: \$1,691.75

CRG FINANCIAL LLC
TRANSFEROR: LK PRECISION LLC
84 HERBERT AVE, BUILDING B, STE. 202
CLOSTER, NJ 07624

Claim Number: 2
Claim Date: 08/18/2023
Debtor: NUMET MACHINING TECHNIQUES, LLC

UNSECURED Claimed: \$138,510.00 Scheduled: \$311,510.00

CRG FINANCIAL LLC
TRANSFEROR: NUNES AEROSPACE CONSULTANTS
84 HERBERT AVE, BUILDING B SUITE 202,
CLOSTER, NJ 07624

Claim Number: 3
Claim Date: 08/18/2023
Debtor: NUMET MACHINING TECHNIQUES, LLC

UNSECURED Claimed: \$105,000.00

CRG FINANCIAL LLC
TRANSFEROR: T&J MFG LLP
84 HERBERT AVE, BUILDING B SUITE 202,
CLOSTER, NJ 07624

Claim Number: 4
Claim Date: 08/18/2023
Debtor: NUMET MACHINING TECHNIQUES, LLC

UNSECURED Claimed: \$68,000.00

ULINE
12575 ULINE DR
PLEASANT PRAIRIE, WI 53158

Claim Number: 5
Claim Date: 08/21/2023
Debtor: AEROCISION PARENT, LLC

ADMINISTRATIVE Claimed: \$2,566.74

PRIORITY Claimed: \$3,912.33

Numerical Claims Register for AeroCision Parent, LLC (ALL DEBTORS)

TOWN OF FAIRFIELD
ATTN TAX COLLECTOR
611 OLD POST RD
FAIRFIELD, CT 06824

Claim Number: 6
Claim Date: 08/15/2023
Debtor: AEROCISION PARENT, LLC
Comments: DOCKET: 260 (12/22/2023)
CLAIM SATISFIED

PRIORITY Claimed: \$931.51

ULINE
12575 ULINE DR
PLEASANT PRAIRIE, WI 53158

Claim Number: 7
Claim Date: 08/24/2023
Debtor: AEROCISION PARENT, LLC

PRIORITY Claimed: \$57.50

UNSECURED Claimed: \$3,503.93

SOUTHERN CONNECTICUT GAS COMPANY
100 MARSH HILL RD
ORANGE, CT 06477

Claim Number: 8
Claim Date: 09/12/2023
Debtor: NUMET MACHINING TECHNIQUES, LLC
Comments: DOCKET: 260 (12/22/2023)
CLAIM SATISFIED

UNSECURED Claimed: \$192.90

REGIONAL WATER AUTHORITY
ATTN LOUISE D'AMICO
90 SARGENT DR
NEW HAVEN, CT 06511

Claim Number: 9-01
Claim Date: 09/15/2023
Debtor: NUMET MACHINING TECHNIQUES, LLC
Comments: DOCKET: 260 (12/22/2023)
Claim Partially Satisfied

UNSECURED Claimed: \$293.40

REGIONAL WATER AUTHORITY
ATTN LOUISE D'AMICO
90 SARGENT DR
NEW HAVEN, CT 06511

Claim Number: 9-02
Claim Date: 09/15/2023
Debtor: NUMET MACHINING TECHNIQUES, LLC
Comments: DOCKET: 260 (12/22/2023)

UNSECURED Claimed: \$59.58

Numerical Claims Register for AeroCision Parent, LLC (ALL DEBTORS)

STERICYCLE INC
2333 WAUKEGAN RD, STE 300
BANNOCKBURN, IL 60015

Claim Number: 10-01
Claim Date: 10/02/2023
Debtor: NUMET MACHINING TECHNIQUES, LLC
Comments: DOCKET: 260 (12/22/2023)
Claim Partially Satisfied

UNSECURED Claimed: \$2,469.90

STERICYCLE INC
2333 WAUKEGAN RD, STE 300
BANNOCKBURN, IL 60015

Claim Number: 10-02
Claim Date: 10/02/2023
Debtor: NUMET MACHINING TECHNIQUES, LLC
Comments: DOCKET: 260 (12/22/2023)

UNSECURED Claimed: \$886.35

MODEL PRODUCTS INC
10028 COCHITI RD SE
ALBUQUERQUE, NM 87123

Claim Number: 11
Claim Date: 10/23/2023
Debtor: NUMET MACHINING TECHNIQUES, LLC
Comments: DOCKET: 260 (12/22/2023)
CLAIM SATISFIED

UNSECURED Claimed: \$799.00 Scheduled: \$799.00

NAME ON FILE
ADDRESS ON FILE

Claim Number: 12
Claim Date: 10/23/2023
Debtor: AEROCISION PARENT, LLC

PRIORITY Claimed: \$0.00 UNDET

MJM MACHINE CORP
PO BOX 485
CANTON, CT 06019

Claim Number: 13
Claim Date: 10/24/2023
Debtor: AEROCISION, LLC
Comments: DOCKET: 260 (12/22/2023)
CLAIM SATISFIED

UNSECURED Claimed: \$3,016.74 Scheduled: \$3,016.74

Numerical Claims Register for AeroCision Parent, LLC (ALL DEBTORS)

ALL WASTE INC
PO BOX 2472
HARTFORD, CT 06146

Claim Number: 14
Claim Date: 10/24/2023
Debtor: AEROCISION PARENT, LLC
Comments: DOCKET: 260 (12/22/2023)
CLAIM SATISFIED

UNSECURED Claimed: \$1,050.45

SLABE MACHINE PRODUCTS LLC, THE
4659 HAMANN PKWY
WILLOUGHBY, OH 44094

Claim Number: 15
Claim Date: 10/26/2023
Debtor: NUMET MACHINING TECHNIQUES, LLC
Comments: DOCKET: 260 (12/22/2023)
CLAIM SATISFIED

UNSECURED Claimed: \$12,255.00 Scheduled: \$12,255.00

US CUSTOMS AND BORDER PROTECTION
ATTN REVENUE DIVISION, BANKRUPTCY TEAM
6650 TELECOM DR, STE 100
INDIANAPOLIS, IN 46278

Claim Number: 16
Claim Date: 10/30/2023
Debtor: NUMET MACHINING TECHNIQUES, LLC

PRIORITY Claimed: \$0.00 UNLIQ CONT

US CUSTOMS AND BORDER PROTECTION
ATTN REVENUE DIVISION, BANKRUPTCY TEAM
6650 TELECOM DR, STE 100
INDIANAPOLIS, IN 46278

Claim Number: 17
Claim Date: 10/30/2023
Debtor: AEROCISION, LLC

PRIORITY Claimed: \$0.00 UNLIQ CONT

MILLENNIUM MACHINERY
120 NORTHERN DR
ROCHESTER, NY 14623

Claim Number: 18
Claim Date: 01/01/2023
Debtor: NUMET MACHINING TECHNIQUES, LLC
Comments: DOCKET: 260 (12/22/2023)
CLAIM SATISFIED

UNSECURED Claimed: \$1,320.79

Numerical Claims Register for AeroCision Parent, LLC (ALL DEBTORS)

TREASURER TOWN OF ORANGE
ATTN ART WILLIAMS
617 ORANGE CENTER RD
ORANGE, CT 06477

Claim Number: 19
Claim Date: 11/01/2023
Debtor: NUMET MACHINING TECHNIQUES, LLC
Comments: DOCKET: 260 (12/22/2023)
CLAIM SATISFIED

PRIORITY Claimed: \$1,209.76

AMK WELDING INC
3055 COLERAIN AVE
CINCINNATI, OH 45225

Claim Number: 20
Claim Date: 11/02/2023
Debtor: NUMET MACHINING TECHNIQUES, LLC
Comments: DOCKET: 260 (12/22/2023)
CLAIM SATISFIED

UNSECURED Claimed: \$14,571.80 Scheduled: \$10,630.00

HOLLAND PARKER LLC
12335 KINGSRIDE LN, #317
HOUSTON, TX 77024

Claim Number: 21
Claim Date: 11/20/2023
Debtor: AEROCISION PARENT, LLC
Comments: WITHDRAWN
DOCKET: 280 (01/17/2024)

UNSECURED Claimed: \$2,200.00

JAMAICA BEARINGS CO INC
ATTN LINDA HOFMANN
1700 JERICO TPKE
NEW HYDE PARK, NY 11040

Claim Number: 10000
Claim Date: 08/08/2023
Debtor: NUMET MACHINING TECHNIQUES, LLC
Comments: DOCKET: 260 (12/22/2023)
CLAIM SATISFIED

UNSECURED Claimed: \$40,538.00 Scheduled: \$40,538.00

COMPLETE STAFFING SOLUTIONS INC
1 ALBION RD, STE #1
LINCOLN, RI 02865

Claim Number: 10001
Claim Date: 09/05/2023
Debtor: NUMET MACHINING TECHNIQUES, LLC
Comments: DOCKET: 260 (12/22/2023)
CLAIM SATISFIED

UNSECURED Claimed: \$28,500.00 Scheduled: \$11,625.00

Numerical Claims Register for AeroCision Parent, LLC (ALL DEBTORS)

NAME ON FILE	Claim Number: 10002		
ADDRESS ON FILE	Claim Date: 09/20/2023		
	Debtor: NUMET MACHINING TECHNIQUES, LLC		
PRIORITY	Claimed:	\$15,150.00	
UNSECURED	Claimed:	\$76,516.66	
AMEX TRS CO INC	Claim Number: 10003		
C/O BECKET AND LEE LLP	Claim Date: 09/26/2023		
PO BOX 3001	Debtor: AEROCISION, LLC		
MALVERN, PA 19355-0701			
UNSECURED	Claimed:	\$364.80	
AMEX TRS CO INC	Claim Number: 10004		
C/O BECKET AND LEE LLP	Claim Date: 09/26/2023		
PO BOX 3001	Debtor: AEROCISION, LLC		
MALVERN, PA 19355-0701			
UNSECURED	Claimed:	\$210.98	
AMEX TRS CO INC	Claim Number: 10005		
C/O BECKET AND LEE LLP	Claim Date: 09/28/2023		
PO BOX 3001	Debtor: NUMET MACHINING TECHNIQUES, LLC		
MALVERN, PA 19355-0701			
UNSECURED	Claimed:	\$424.00	
KAMATICS CORPORATION	Claim Number: 10006		
C/O SHIPMAN & GOODWIN LLP	Claim Date: 09/28/2023		
ATTN ERIC GOLDSTEIN	Debtor: NUMET MACHINING TECHNIQUES, LLC		
ONE CONSTITUTION PLAZA	Comments: DOCKET: 260 (12/22/2023)		
HARTFORD, CT 06103	CLAIM SATISFIED		
UNSECURED	Claimed:	\$82,500.00	Scheduled: \$82,500.00

Numerical Claims Register for AeroCision Parent, LLC (ALL DEBTORS)

FIRST CITIZENS BANK & TRUST COMPANY C/O BANKRUPTCY PROCESSING SOLUTIONS INC PO BOX 593007 SAN ANTONIO, TX 78259	Claim Number: 10007 Claim Date: 10/03/2023 Debtor: NUMET MACHINING TECHNIQUES, LLC
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UNSECURED	Claimed:	\$10,296.66
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DATASITE LLC ATTN LEIF SIMPSON THE BAKER CENTER 733 MARQUETTE AVE, STE 600 MINNEAPOLIS, MN 55402	Claim Number: 10008 Claim Date: 10/06/2023 Debtor: NUMET MACHINING TECHNIQUES, LLC
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UNSECURED	Claimed:	\$6,852.82
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QUARANTA, JAMIE 22 LILAC DR, UNIT B SEYMOUR, CT 06483-4116	Claim Number: 10009 Claim Date: 10/14/2023 Debtor: AEROCISION PARENT, LLC
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UNSECURED	Claimed:	\$0.00 UNDET
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INFOR (US) LLC ATTN CREDIT DEPARTMENT 13560 MORRIS RD, STE 4100 ALPHARETTA, GA 30004	Claim Number: 10010 Claim Date: 10/16/2023 Debtor: AEROCISION, LLC Comments: DOCKET: 260 (12/22/2023) CLAIM SATISFIED
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UNSECURED	Claimed:	\$55,436.05	Scheduled:	\$55,436.05
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SEY TEC ATTN AMANDA RAINER 8825 BUD JENSEN DR NORTH RICHLAND HILLS, TX 76180	Claim Number: 10011 Claim Date: 10/17/2023 Debtor: NUMET MACHINING TECHNIQUES, LLC Comments: DOCKET: 260 (12/22/2023) CLAIM SATISFIED
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UNSECURED	Claimed:	\$1,615.25	Scheduled:	\$1,486.25
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Numerical Claims Register for AeroCision Parent, LLC (ALL DEBTORS)

INDUSTRONICS SERVICE COMPANY
489 SULLIVAN AVE
SOUTH WINDSOR, CT 06074

Claim Number: 10012
Claim Date: 10/18/2023
Debtor: AEROCISION PARENT, LLC
Comments: DOCKET: 260 (12/22/2023)
CLAIM SATISFIED

UNSECURED Claimed: \$810.00 Scheduled: \$810.00

SAF-GARD SAFETY SHOE COMPANY
2701 PATTERSON ST
GREENSBORO, NC 27407-2316

Claim Number: 10013-01
Claim Date: 10/19/2023
Debtor: NUMET MACHINING TECHNIQUES, LLC
Comments: DOCKET: 260 (12/22/2023)
Claim Partially Satisfied

UNSECURED Claimed: \$6,199.00 Scheduled: \$6,198.52

SAF-GARD SAFETY SHOE COMPANY
2701 PATTERSON ST
GREENSBORO, NC 27407-2316

Claim Number: 10013-02
Claim Date: 10/19/2023
Debtor: NUMET MACHINING TECHNIQUES, LLC
Comments: DOCKET: 260 (12/22/2023)

UNSECURED Claimed: \$676.42

SAL STEEL INC
ATTN EDWARD SALVATORE
221 SOUTH ST, STE 5
NEW BRITAIN, CT 06051

Claim Number: 10014
Claim Date: 10/25/2023
Debtor: NUMET MACHINING TECHNIQUES, LLC
Comments: DOCKET: 260 (12/22/2023)
CLAIM SATISFIED

UNSECURED Claimed: \$3,337.21 Scheduled: \$3,337.21

MP MACHINE CO
ATTN JACK MLADINA
655 PLAINS RD, #8
MILFORD, CT 06461

Claim Number: 10015
Claim Date: 10/25/2023
Debtor: NUMET MACHINING TECHNIQUES, LLC
Comments: DOCKET: 260 (12/22/2023)
CLAIM SATISFIED

UNSECURED Claimed: \$23,300.00 Scheduled: \$23,300.00

Numerical Claims Register for AeroCision Parent, LLC (ALL DEBTORS)

FIRST-CITIZENS BANK & TRUST COMPANY C/O STEPHANIE LA BARBARA, ESQ 11 W 42ND ST NEW YORK, NY 10036	Claim Number: 10016 Claim Date: 10/26/2023 Debtor: AEROCISION, LLC
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SECURED	Claimed:	\$541,001.59	Scheduled:	\$628,262.00 UNLIQ
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GREAT NORTHERN INSURANCE COMPANY 202A HALL'S MILL RD, #2E WHITEHOUSE STATION, NJ 08889	Claim Number: 10017 Claim Date: 10/27/2023 Debtor: AEROCISION PARENT, LLC
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UNSECURED	Claimed:	\$0.00 UNDET
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SILVERMINE TECHNOLOGY PO BOX 1124 FAIRFIELD, CT 06824	Claim Number: 10018 Claim Date: 10/29/2023 Debtor: NUMET MACHINING TECHNIQUES, LLC Comments: DOCKET: 260 (12/22/2023) CLAIM SATISFIED
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UNSECURED	Claimed:	\$4,848.00	Scheduled:	\$4,848.00
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NAME ON FILE ADDRESS ON FILE	Claim Number: 10019 Claim Date: 11/01/2023 Debtor: AEROCISION PARENT, LLC
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UNSECURED	Claimed:	\$352,012.00
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NAME ON FILE ADDRESS ON FILE	Claim Number: 10020 Claim Date: 11/01/2023 Debtor: NUMET MACHINING TECHNIQUES, LLC
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UNSECURED	Claimed:	\$352,012.00
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Numerical Claims Register for AeroCision Parent, LLC (ALL DEBTORS)

SATELLITE AEROSPACE INC C/O MARIA K TOUGAS, ESQ 146 MAIN ST MANCHESTER, CT 06042	Claim Number: 10021 Claim Date: 11/02/2023 Debtor: AEROCISION PARENT, LLC Comments: DOCKET: 260 (12/22/2023) CLAIM SATISFIED
UNSECURED	Claimed: \$227,452.60
SPRAGUE OPERATING RESOURCES LLC 185 INTERNATIONAL DR PORTSMOUTH, NH 03801	Claim Number: 10022 Claim Date: 11/02/2023 Debtor: NUMET MACHINING TECHNIQUES, LLC
UNSECURED	Claimed: \$1,434.76 Scheduled: \$654.71
MET-L-TEST LABORATORY 115 BROWNING ST STRATFORD, CT 06115	Claim Number: 10023 Claim Date: 11/03/2023 Debtor: NUMET MACHINING TECHNIQUES, LLC Comments: DOCKET: 260 (12/22/2023) CLAIM SATISFIED
UNSECURED	Claimed: \$24,447.25
CITIBANK NA AND CITIBANK EUROPE PLC C/O RICHARDS LAYTON & FINGER PA ATTN JAMES F MCCAULEY, ZACHARY I SHAPIRO 920 N KING ST WILMINGTON, DE 19801	Claim Number: 10024 Claim Date: 11/03/2023 Debtor: NUMET MACHINING TECHNIQUES, LLC
ADMINISTRATIVE	Claimed: \$0.00 UNDET
SECURED	Claimed: \$0.00 UNDET
LIBERTY HALL CAPITAL PARTNERS FUND I LP ATTN ROWAN GP TAYLOR 200 MEETING ST, 2ND FL CHARLESTON, SC 29401	Claim Number: 10025 Claim Date: 11/03/2023 Debtor: AEROCISION PARENT, LLC
UNSECURED	Claimed: \$5,212,024.97

Numerical Claims Register for AeroCision Parent, LLC (ALL DEBTORS)

LIBERTY HALL CAPITAL PARTNERS FUND I LP	Claim Number: 10026
ATTN ROWAN GP TAYLOR	Claim Date: 11/03/2023
200 MEETING ST, 2ND FL	Debtor: AEROCISION, LLC
CHARLESTON, SC 29401	

UNSECURED	Claimed:	\$5,212,024.97
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LIBERTY HALL CAPITAL PARTNERS FUND I LP	Claim Number: 10027
ATTN ROWAN GP TAYLOR	Claim Date: 11/03/2023
200 MEETING ST, 2ND FL	Debtor: NUMET MACHINING TECHNIQUES, LLC
CHARLESTON, SC 29401	

UNSECURED	Claimed:	\$5,212,024.97
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PELGER, CALEB	Claim Number: 10028
ADDRESS ON FILE	Claim Date: 11/03/2023
	Debtor: AEROCISION PARENT, LLC

UNSECURED	Claimed:	\$0.00 UNLIQ
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PELGER, CALEB	Claim Number: 10029
ADDRESS ON FILE	Claim Date: 11/03/2023
	Debtor: AEROCISION, LLC

UNSECURED	Claimed:	\$0.00 UNLIQ
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PELGER, CALEB	Claim Number: 10030
ADDRESS ON FILE	Claim Date: 11/03/2023
	Debtor: NUMET MACHINING TECHNIQUES, LLC

UNSECURED	Claimed:	\$0.00 UNLIQ
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Numerical Claims Register for AeroCision Parent, LLC (ALL DEBTORS)

TAYLOR, ROWAN GP ADDRESS ON FILE	Claim Number: 10031 Claim Date: 11/03/2023 Debtor: AEROCISION PARENT, LLC
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UNSECURED	Claimed: \$0.00 UNLIQ
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TAYLOR, ROWAN GP ADDRESS ON FILE	Claim Number: 10032 Claim Date: 11/03/2023 Debtor: AEROCISION, LLC
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UNSECURED	Claimed: \$0.00 UNLIQ
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TAYLOR, ROWAN GP ADDRESS ON FILE	Claim Number: 10033 Claim Date: 11/03/2023 Debtor: NUMET MACHINING TECHNIQUES, LLC
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UNSECURED	Claimed: \$0.00 UNLIQ
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WARREN, MICHAEL J ADDRESS ON FILE	Claim Number: 10034 Claim Date: 11/03/2023 Debtor: AEROCISION PARENT, LLC
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UNSECURED	Claimed: \$0.00 UNLIQ
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WARREN, MICHAEL J ADDRESS ON FILE	Claim Number: 10035 Claim Date: 11/03/2023 Debtor: AEROCISION, LLC
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UNSECURED	Claimed: \$0.00 UNLIQ
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Numerical Claims Register for AeroCision Parent, LLC (ALL DEBTORS)

WARREN, MICHAEL J ADDRESS ON FILE	Claim Number: 10036 Claim Date: 11/03/2023 Debtor: NUMET MACHINING TECHNIQUES, LLC
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UNSECURED	Claimed:	\$0.00 UNLIQ
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LIBERTY HALL CAPITAL PARTNERS FUND I LP ATTN ROWAN GP TAYLOR 200 MEETING ST, 2ND FL CHARLESTON, SC 29401	Claim Number: 10037 Claim Date: 11/05/2023 Debtor: AEROCISION, LLC
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UNSECURED	Claimed:	\$415,000.00
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LIBERTY HALL CAPITAL PARTNERS FUND I LP ATTN ROWAN GP TAYLOR 200 MEETING ST, 2ND FL CHARLESTON, SC 29401	Claim Number: 10038 Claim Date: 11/05/2023 Debtor: AEROCISION, LLC
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UNSECURED	Claimed:	\$399,000.00
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CINTAS CORPORATION 6800 CINTAS BLVD MASON, OH 45040	Claim Number: 10039 Claim Date: 11/06/2023 Debtor: NUMET MACHINING TECHNIQUES, LLC Comments: DOCKET: 260 (12/22/2023) CLAIM SATISFIED
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ADMINISTRATIVE	Claimed:	\$105.70
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PCC STRUCTURALS INC C/O STOEL RIVES LLP ATTN BRYAN GLOVER 600 UNIVERSITY ST, STE 600 SEATTLE, WA 98101	Claim Number: 10040 Claim Date: 11/06/2023 Debtor: AEROCISION, LLC
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ADMINISTRATIVE	Claimed:	\$7,859.12 UNLIQ
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UNSECURED	Claimed:	\$758,287.88 UNLIQ
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Numerical Claims Register for AeroCision Parent, LLC (ALL DEBTORS)

PCC STRUCTURALS INC C/O STOEL RIVES LLP ATTN BRYAN GLOVER 600 UNIVERSITY ST, STE 600 SEATTLE, WA 98101	Claim Number: 10041 Claim Date: 11/06/2023 Debtor: NUMET MACHINING TECHNIQUES, LLC
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ADMINISTRATIVE	Claimed:	\$268,013.22	UNLIQ
UNSECURED	Claimed:	\$498,133.78	UNLIQ

ROLLS-ROYCE CORPORATION C/O BARNES & THORNBURG LLP ATTN JONATHAN SUNDHEIMER 11 S MERIDIAN ST INDIANAPOLIS, IN 46204	Claim Number: 10042 Claim Date: 11/06/2023 Debtor: AEROCISION, LLC Comments: DOCKET: 260 (12/22/2023) CLAIM SATISFIED
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UNSECURED	Claimed:	\$568,807.27
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RTX CORPORATION, PRATT & WHITNEY DIVISIO ATTN AKHIL BHARGAVA 400 MAIN ST EAST HARTFORD, CT 06118	Claim Number: 10043 Claim Date: 11/06/2023 Debtor: NUMET MACHINING TECHNIQUES, LLC
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UNSECURED	Claimed:	\$0.00	UNDET
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Numerical Claims Register for AeroCision Parent, LLC (ALL DEBTORS)

Summary Page

Total Number of Filed Claims: 68

	Claimed Amount	Allowed Amount
Administrative:	\$278,544.78	\$0.00
Priority:	\$21,261.10	\$0.00
Secured:	\$541,001.59	\$0.00
Unsecured:	\$19,930,909.89	\$0.00
Total:	\$20,771,717.36	\$0.00