

UNITED STATES BANKRUPTCY COURT
Southern District of Texas Houston Division

<u>In re</u>)	Chapter 11
)	
CJ Holding Co., et al.,)	Case No 16-33590
)	
Debtors.)	(Jointly Administered)
)	

STATEMENT OF FINANCIAL AFFAIRS FOR

Total E&S, Inc.

Case No: 16-33607

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

Total E&S, Inc.

Case Number: 16-33607

GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGY, AND DISCLAIMER REGARDING DEBTOR'S SCHEDULES AND STATEMENTS

GENERAL

The 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") filed by the above-captioned debtors and debtors in possession (collectively, the "Debtors"), were prepared pursuant to section 521 of title 11 of the United States Code (the "Bankruptcy Code") and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules") 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 have been signed by Mark Cashiola, Chief Financial Officer of the Debtors. Accordingly, in reviewing and signing the Schedules and Statements, Mr. Cashiola necessarily relied upon the efforts, statements, and representations of the Debtors' other personnel and advisors. Mr. Cashiola 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.

The Global Notes supplement and 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.

1. Description of Cases. On July 21, 2016 (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 C&J Holding Co., et al.*, Case No. 16-33590 (DRJ) (Bankr. S.D. Tex.). 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 August 2, 2016, the United States Trustee for the Southern District of Texas appointed a statutory committee of unsecured creditors pursuant to section 1102(a)(1) of the Bankruptcy Code [Docket No. 142].

2. "As Of" Information Date. To the best of the Debtors' knowledge, the asset information provided herein, except as expressly noted otherwise, represents the asset data of the Debtors as of June 30, 2016. Amounts ultimately realized may vary from net book value (or whatever value was ascribed) 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 may exist. The Debtors reserve all rights to amend or supplement the Schedules and Statements from time to time, in all respects, as may be necessary or appropriate, including the right to amend the Schedules and Statements with respect to any Claim ("Claim") description, designation, or Debtor against which the Claim is asserted; dispute or otherwise assert offsets or defenses to any Claim reflected in the Schedules and Statements as to amount, liability, priority, status, or classification; subsequently designate any Claim as "disputed," "contingent," or "unliquidated;" or object to the extent, validity, enforceability, priority, or avoidability of any Claim. Any failure to designate a Claim in the Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtors that such Claim or amount is not "disputed," "contingent," or "unliquidated." Listing a Claim does not constitute an admission of (a) liability, or (b) amounts due or owed, if any, 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 issues involving 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.

4. Basis of Presentation. For financial reporting purposes, prior to the Petition Date, the Debtors prepared financial statements on a consolidated basis, which were audited annually. Combining the assets and liabilities set forth in the Schedules and Statements would result in amounts that could be substantially different from financial information that would be prepared on a consolidated basis under Generally Accepted Accounting Principles ("GAAP"). Therefore, the Schedules and Statements do not purport to represent financial statements prepared in accordance with GAAP nor are they intended to reconcile fully with any consolidated financial statements prepared by the Debtors. Unlike the consolidated financial statements, the Schedules and Statements reflect the assets and liabilities of each separate Debtor, except where otherwise indicated. Information contained in the Schedules and Statements has been derived from the Debtors' books and records and historical financial statements. Moreover, given, among other things, the uncertainty surrounding the collection and ownership of certain assets, the ongoing valuation of unencumbered assets and the valuation

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

Total E&S, Inc.

Case Number: 16-33607

GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGY, AND DISCLAIMER REGARDING DEBTOR'S SCHEDULES AND STATEMENTS

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.

5. Confidential or Sensitive Information. There may be instances in which certain information in the Schedules and Statements intentionally has been redacted due to the nature of an agreement between a Debtor and a third-party, concerns about the confidential or commercially sensitive nature of certain information, or concerns for the privacy of an individual. In addition, the very existence of certain agreements is (by the terms of such agreements) confidential. These agreements have been noted, however, as "Confidential" in the Schedules and Statements, where applicable. The alterations or redactions are limited only to what the Debtors believe is necessary to protect the Debtor or the applicable third-party.

6. Employee Information. Employee personally identifiable information has been removed from entries listed through the Schedules and Statements, where applicable.

7. 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.

8. 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, the Debtors may not have accurately characterized, classified, categorized, or designated certain items. The Debtors reserve all of their rights to recharacterize, reclassify, recategorize, or redesignate items reported in the Schedules and Statements at a later time as necessary or appropriate.

9. 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, potential lien holders and taxing authorities. Accordingly, these liabilities may have been or may be satisfied in accordance with such 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 an order of the Bankruptcy Court (including the First Day Orders), the Debtors reserve all rights to amend or supplement the Schedules and Statements as is necessary or appropriate.

10. Liabilities. The Debtors have sought to allocate liabilities between the prepetition and postpetition 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 postpetition periods may change. The Debtors reserve the right to amend the Schedules and Statements as they deem appropriate in this regard.

11. Excluded Assets and Liabilities. The Debtors have excluded certain categories of assets and liabilities from the Schedules and Statements and certain accrued expenses. The Debtors also have excluded 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.

12. 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.

13. Intercompany Payables and Receivables. Certain intercompany payables and receivables between the Debtors, as well as non-Debtor entities, are set forth on Schedule 77. The listing by the Debtors of any account between a Debtor and another entity is a statement of what appears in the Debtors' books and records and does not reflect any admission or conclusion 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.

14. 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 the reported amounts of assets and liabilities to reflect changes in those estimates or assumptions.

15. Fiscal Year. Each Debtor's fiscal year ends on December 31.

16. Currency. All amounts are reflected in U.S. dollars.

17. Executory Contracts. Although the Debtors have made diligent attempts to properly identify the Debtor counterparty(ies) to each executory contract on Schedule G, it is possible that more Debtor entities are a counterparty to certain executory contracts on Schedule G than listed herein.

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

Total E&S, Inc.

Case Number: 16-33607

GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGY, AND DISCLAIMER REGARDING DEBTOR'S SCHEDULES AND STATEMENTS

The Debtors reserve all of their rights with respect to the named parties of any and all executory contracts, including the right to amend 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 the 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.

In connection with the Debtors' March 24, 2105 merger with the completion and production services business of Nabors Industries Ltd. (more fully described in the Declaration of Mark Cashiola in Support of the Debtors' Chapter 11 Petitions and First Day Motions [Docket No. 20]) certain contracts, leases and other agreements executed by Nabors entities were assigned to post-merger C&J entities. In some cases, the books and records of counterparties were not updated to reflect the assignment to the Debtors although the Debtors may have assumed and continued to perform under such arrangements. Similarly, the Debtors contemporaneous records may not reflect the updated entity to whom such agreements have been assigned. Information included in these Schedules reflects the named counterparty in the Debtors' current records

18. 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.

19. 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" if such individual or entity, based on the totality of the circumstances, has at least a controlling interest in, or exercises sufficient authority over, the Debtor so as to unqualifiably dictate corporate policy and the disposition of corporate assets.

The following individuals are insiders who have received compensation from the Debtors within one year before the Petition Date: Don Gawick, Mark Cashiola, Danielle Hunter, Jim Prestidge, Larry Heidt, Ed Keppler, Mike Hobbs, Pat Bixenman. Additionally, the Debtors have included compensation within one year before the Petition Date for former insiders Josh Comstock, Randy McMullen and Ted Moore.

The listing of a party as an "insider" is not intended to be nor should be construed as a legal characterization of such party as an insider and does not act as an admission of any fact, Claim, right, or defense, and all such rights, Claims, and defenses are hereby expressly reserved. Furthermore, certain of the individuals identified above 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.

20. Totals. All totals that are included in the Schedules and Statements represent totals of all known amounts included in the Schedules and Statements. To the extent there are unknown, disputed, contingent, unliquidated, or otherwise undetermined amounts, the actual total may be different than the listed total.

21. Unliquidated Claim Amounts. Claim amounts that could not be quantified by the Debtors are scheduled as "unliquidated."

22. 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.

23. Setoffs. The Debtors incur certain offsets and other similar rights during the ordinary course of business. Offsets in the ordinary course can result from various items, including, but not limited to, intercompany transactions, pricing discrepancies, returns, warranties, and other disputes between the Debtors and their customers or vendors and setoffs or netting permitted under common obligations of a single joint operating agreement. These offsets and other similar rights are consistent with the ordinary course of business in the Debtors' industry 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, offsets are not independently accounted for, and as such, are not included separately in the Debtors' Schedules and Statements.

24. 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.

25. 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 Emergency Motion of CJ Holding Co., et al., for Entry of Interim and Final Orders (I) Authorizing the Debtors to (A) Continue to Operate Their Cash Management System and Maintain Existing Bank Accounts and (B) Continue to Perform Intercompany Transactions, and (II) Granting Related Relief [Docket No. 16]). Although efforts have been made to attribute open payable amounts to the correct legal entity, the Debtors reserve the right to modify or amend their Schedules and Statements to attribute any payments to a different legal entity, if appropriate.

26. 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; however, a review of these agreements, specifically the Debtors' leases and contracts, is ongoing. 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 G. The Debtors believe that certain Guaranties embedded in the Debtors' executory contracts, unexpired leases, other secured financing, debt instruments, and similar agreements may exist and, to the extent they do, will be identified upon further review. Therefore, the Debtors reserve their rights to amend the Schedules to the extent additional Guaranties are identified.

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

Total E&S, Inc.

Case Number: 16-33607

**GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGY, AND DISCLAIMER REGARDING
DEBTOR'S SCHEDULES AND STATEMENTS**

27. Consolidated Identification of Interests. As set forth above, the Schedules and Statements, in various instances, call for information that, if provided, would disclose the identities and personal contact information of certain individuals. The Debtors elected to present such sensitive information as consolidated line items of similar interests. The Debtors believe that producing information in this manner is necessary to both maintain valuable customer and vendor relationships and to protect the Debtors' propriety information.

28. Mechanics Liens. The property and equipment listed in the Schedules are presented without consideration of any mechanics', materialman's or other similar statutory liens. Such liens may apply, and the Debtors reserve their right to dispute or challenge the validity, perfection, or immunity from avoidance of any lien purported to be perfected by a creditor.

29. Global Notes Control. In the event that the Schedules and Statements differ from the Global Notes, the Global Notes shall control.

Total E&S, Inc.

Case Number:

16-33607

Part 1:**Income****1. Gross Revenue from business**☐ None

Identify the Beginning and Ending Dates of the Debtor's Fiscal Year, which may be a Calendar Year			Sources of Revenue (Check all that apply)	Gross Revenue (Before Deductions and Exclusions)
From the beginning of the fiscal year to filing date:	From	to	<input checked="" type="checkbox"/> Operating a business <input checked="" type="checkbox"/> Other YTD 2016 Services Revenue	\$13,725,334.16
	MM/DD/YYYY	MM/DD/YYYY		
For prior year:	From	to	<input checked="" type="checkbox"/> Operating a business <input checked="" type="checkbox"/> Other FY 2015 Services Revenue	\$87,631,605.22
	MM/DD/YYYY	MM/DD/YYYY		
For the year before that:	From	to	<input checked="" type="checkbox"/> Operating a business <input checked="" type="checkbox"/> Other FY 2014 Services Revenue	\$139,933,575.04
	MM/DD/YYYY	MM/DD/YYYY		

Total E&S, Inc.

Case Number:

16-33607

Part 1:**Income****2. Non-business revenue**

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

☒ None

		Description of Sources of Revenue	Gross Revenue (Before Deductions and Exclusions)
From	to		
	MM/DD/YYYY	MM/DD/YYYY	

Total E&S, Inc.

Case Number:

16-33607

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 \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.1	ACTIVE MOULD & DESIGN LIMITED 2155 NORTH TALBOT ROAD WINDSOR, ON CANADA	6/17/2016	\$71,400	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
	TOTAL ACTIVE MOULD & DESIGN LIMITED		<u>\$71,400</u>	
3.2	ACUMEN INTERNATIONAL, INC. 17449 VILLAGE GREEN DR HOUSTON, TX 77040	4/22/2016	\$3,540	<input type="checkbox"/> Secured debt
		4/29/2016	\$5,160	<input type="checkbox"/> Unsecured loan repayment
		5/13/2016	\$3,198	<input type="checkbox"/> Suppliers or vendors
		5/13/2016	\$1,475	<input type="checkbox"/> Services
		5/20/2016	\$1,225	<input type="checkbox"/> Other _____
		5/20/2016	\$8,110	
		6/10/2016	\$218	
		6/10/2016	\$1,130	
		6/24/2016	\$2,950	
		7/8/2016	\$1,088	
	TOTAL ACUMEN INTERNATIONAL, INC.		<u>\$28,093</u>	
3.3	ALLIED ELECTRONICS ACCTS. RECEIVABLES DEPT. PO BOX 2325 FORT WORTH, TX 76113-2325	4/22/2016	\$160	<input type="checkbox"/> Secured debt
		4/29/2016	\$42	<input type="checkbox"/> Unsecured loan repayment
		4/29/2016	\$17	<input type="checkbox"/> Suppliers or vendors
		5/6/2016	\$27	<input type="checkbox"/> Services
		5/6/2016	\$6	<input type="checkbox"/> Other _____
		5/13/2016	\$93	
		5/13/2016	\$25	
		5/13/2016	\$49	
		5/27/2016	\$42	
		6/17/2016	\$17	
6/17/2016	\$82			
	TOTAL ALLIED ELECTRONICS		<u>\$558</u>	

Total E&S, Inc.

Case Number:

16-33607

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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 \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.4	ALL-PRO FASTENERS 1916 PEYCO DRIVE NORTH ARLINGTON, TX	6/10/2016	\$8,704	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ALL-PRO FASTENERS			<u>\$8,704</u>	
3.5	ASHLAND CONS MKTS (VALVOLINE) ASHLAND, INC.3499 BLAZER PARKWAY LEXINGTON, KY	5/6/2016 5/6/2016 6/17/2016 6/24/2016	\$1,099 \$780 \$3,016 \$4,404	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ASHLAND CONS MKTS (VALVOLINE)			<u>\$9,299</u>	
3.6	AT&T P.O. BOX 5019 CAROL STREAM, IL 60197-5019	4/22/2016 5/20/2016 6/24/2016	\$408 \$408 \$1,396	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL AT&T			<u>\$2,212</u>	
3.7	BRISTOL MACHINE WORKS LTD 2100 ALGONQUIN RD SUDBURY, ON CANADA	6/17/2016 6/17/2016 6/17/2016 6/24/2016	\$37,600 \$37,600 (\$37,600) \$37,600	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL BRISTOL MACHINE WORKS LTD			<u>\$75,200</u>	
3.8	BURROWS R&H MACHINE, LLC P.O. BOX 8606 LONGVIEW, TX	4/22/2016	\$6,875	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL BURROWS R&H MACHINE, LLC			<u>\$6,875</u>	

Total E&S, Inc.

Case Number:

16-33607

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

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.9 BUTLER & COOK, INC. 8307 BALL RD FORT SMITH, AR		6/10/2016	\$39,312	<input type="checkbox"/> Secured debt
		6/10/2016	\$69,888	<input type="checkbox"/> Unsecured loan repayment
		7/8/2016	\$87,360	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL BUTLER & COOK, INC.			\$196,560	
3.10 BYFORD MACHINE-TOOL, INC P.O. BOX 646 VALLEY MILLS, TX		4/22/2016	\$3,762	<input type="checkbox"/> Secured debt
		5/6/2016	\$13,872	<input type="checkbox"/> Unsecured loan repayment
		5/6/2016	\$13,600	<input type="checkbox"/> Suppliers or vendors
		5/27/2016	\$12,750	<input type="checkbox"/> Services
		6/3/2016	\$13,600	<input type="checkbox"/> Other _____
		6/3/2016	\$1,199	
TOTAL BYFORD MACHINE-TOOL, INC			\$58,783	
3.11 C & C INDUSTRIES 10350 CLAY ROAD, SUITE 250 HOUSTON, TX		4/29/2016	\$3,274	<input type="checkbox"/> Secured debt
		5/13/2016	\$7,476	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL C & C INDUSTRIES			\$10,750	

Total E&S, Inc.

Case Number:

16-33607

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

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.12	CDI ENERGY PRODUCTS, INC. PO BOX 347618 PITTSBURGH, PA 15251-4618	4/29/2016	\$5,806	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input type="checkbox"/> Other _____</div>
		5/6/2016	\$2,292	
		5/27/2016	\$740	
		5/27/2016	\$597	
		5/27/2016	\$1,528	
		6/10/2016	\$12,193	
		6/17/2016	\$2,283	
		6/17/2016	\$1,910	
		6/24/2016	\$1,146	
		7/1/2016	\$764	
		7/8/2016	\$1,670	
TOTAL CDI ENERGY PRODUCTS, INC.			<div><u>\$30,928</u></div>	
3.13	CECIL I WALKER MACHINERY CO 1400 E DUPONT AVE BELLE, WV	4/29/2016	\$146,600	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input type="checkbox"/> Other _____</div>
		TOTAL CECIL I WALKER MACHINERY CO		

Total E&S, Inc.

Case Number:

16-33607

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

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.14 CLEBURNE WELDING & INDUSTRIAL 2405 NORTH MAIN STREET CLEBURNE, TX	4/29/2016	\$36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	4/29/2016	\$74	
	4/29/2016	\$102	
	4/29/2016	\$42	
	4/29/2016	\$100	
	4/29/2016	\$90	
	4/29/2016	\$10	
	4/29/2016	\$70	
	5/6/2016	\$73	
	5/6/2016	\$207	
	5/6/2016	\$128	
	5/6/2016	\$36	
	5/6/2016	\$640	
	5/6/2016	\$6	
	5/6/2016	\$147	
	5/6/2016	\$82	
	5/6/2016	\$73	
	5/6/2016	\$94	
	5/6/2016	\$132	
	5/6/2016	\$70	
	5/6/2016	\$188	
	5/6/2016	\$66	
	5/6/2016	\$222	
	5/6/2016	\$17	
	5/6/2016	\$162	
	5/6/2016	\$136	
	5/6/2016	\$220	
	5/6/2016	\$30	
	5/13/2016	\$155	
	5/13/2016	\$64	
	5/13/2016	\$87	
	5/13/2016	\$52	
	5/13/2016	\$174	

Total E&S, Inc.

Case Number:

16-33607

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	5/13/2016	\$175	
	5/13/2016	\$228	
	5/13/2016	\$48	
	5/13/2016	\$114	
	5/27/2016	\$103	
	5/27/2016	\$129	
	5/27/2016	\$91	
	5/27/2016	(\$6)	
	5/27/2016	\$38	
	5/27/2016	\$66	
	6/3/2016	\$203	
	6/3/2016	\$368	
	6/3/2016	\$190	
	6/3/2016	\$189	
	6/3/2016	\$18	
	6/3/2016	\$233	
	6/3/2016	\$9	
	6/10/2016	\$45	
	6/10/2016	\$640	
	6/17/2016	\$630	
	6/17/2016	\$180	
	6/17/2016	\$6	
	6/17/2016	\$102	
	6/24/2016	\$141	
	6/24/2016	\$103	
	6/24/2016	\$505	
	6/24/2016	\$2,270	
	6/24/2016	\$11	
	6/24/2016	\$1,383	
	6/24/2016	(\$17)	
	6/24/2016	\$184	
	6/24/2016	\$418	
	7/1/2016	\$2,026	

Total E&S, Inc.

Case Number:

16-33607

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
		7/8/2016	\$4,812	
TOTAL CLEBURNE WELDING & INDUSTRIAL			\$19,417	
3.15 CORPORATE LOGISTICS GROUP LLC 8522 E. 97TH STREET TULSA, OK		4/22/2016	\$3,185	<input type="checkbox"/> Secured debt
		5/6/2016	\$11,748	<input type="checkbox"/> Unsecured loan repayment
		5/6/2016	\$3,571	<input type="checkbox"/> Suppliers or vendors
		5/13/2016	\$3,066	<input type="checkbox"/> Services
		5/20/2016	\$11,342	<input type="checkbox"/> Other _____
		5/27/2016	\$11,833	
		6/10/2016	\$13,435	
		6/10/2016	\$7,906	
		6/24/2016	\$4,555	
		6/24/2016	\$2,547	
		7/1/2016	\$6,290	
TOTAL CORPORATE LOGISTICS GROUP LLC			\$83,061	
3.16 CUMMINS SOUTHERN PLAINS, LTD 600 N. WATSON RD ARLINGTON, TX		5/6/2016	\$135	<input type="checkbox"/> Secured debt
		5/6/2016	\$8,737	<input type="checkbox"/> Unsecured loan repayment
		5/20/2016	\$1,056	<input type="checkbox"/> Suppliers or vendors
		5/27/2016	\$1,428	<input type="checkbox"/> Services
		6/3/2016	\$1,111	<input type="checkbox"/> Other _____
TOTAL CUMMINS SOUTHERN PLAINS, LTD			\$12,468	

Total E&S, Inc.

Case Number:

16-33607

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.17	CUSTOM HOISTS INC. 771 COUNTY ROAD 30A HAYESVILLE, OH 44838	6/10/2016	\$7,200	<input type="checkbox"/> Secured debt
		6/10/2016	\$7,200	<input type="checkbox"/> Unsecured loan repayment
		6/10/2016	(\$7,200)	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL CUSTOM HOISTS INC.			\$7,200	
3.18	D&D CUSTOM STEEL PRODUCTS LTD 428 SEAMAN ST STONE CREEK, ON CANADA	5/20/2016	\$23,750	<input type="checkbox"/> Secured debt
		5/20/2016	\$57,000	<input type="checkbox"/> Unsecured loan repayment
		5/20/2016	\$90,250	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL D&D CUSTOM STEEL PRODUCTS LTD			\$171,000	
3.19	DATATREND TECHNOLOGIES, INC. 121 CHESHIRE LN STE 700 MINNETONKA, MN	4/29/2016	\$72,880	<input type="checkbox"/> Secured debt
		5/6/2016	\$1,624	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL DATATREND TECHNOLOGIES, INC.			\$74,503	

Total E&S, Inc.

Case Number:

16-33607

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.20 DONALDSON COMPANY, INC. 1400 W 94TH ST. BLOOMINGTON, MN	4/22/2016	\$42	<input type="checkbox"/> Secured debt
	4/22/2016	\$910	<input type="checkbox"/> Unsecured loan repayment
	4/22/2016	\$4,009	<input type="checkbox"/> Suppliers or vendors
	4/22/2016	\$35,782	<input type="checkbox"/> Services
	4/22/2016	\$24	<input type="checkbox"/> Other _____
	4/22/2016	(\$49)	
	4/22/2016	\$1,301	
	4/29/2016	\$6,926	
	4/29/2016	\$3,299	
	4/29/2016	\$2,402	
	5/6/2016	\$2,860	
	5/6/2016	\$2,672	
	5/6/2016	\$1,091	
	5/6/2016	\$225	
	5/6/2016	\$9,471	
	5/6/2016	\$362	
	5/13/2016	\$14	
	5/13/2016	\$2,261	
	5/20/2016	\$25,334	
	5/20/2016	\$61	
	5/20/2016	(\$1,152)	
	5/20/2016	\$25,360	
	5/20/2016	\$30,518	
	5/20/2016	\$61	
	5/27/2016	\$21,720	
	5/27/2016	\$1,774	
	5/27/2016	\$1,173	
	5/27/2016	\$21,009	
	5/27/2016	\$19,244	
	5/27/2016	\$1,152	
	5/27/2016	\$4,142	
	5/27/2016	\$126	
	6/3/2016	\$3,138	

Total E&S, Inc.

Case Number:

16-33607

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
		6/3/2016	\$1,718	
		6/3/2016	\$9	
		6/3/2016	(\$9)	
		6/10/2016	\$11,570	
		6/10/2016	\$5,438	
		6/17/2016	\$8,753	
		6/17/2016	\$833	
		6/24/2016	\$160	
		6/24/2016	\$2,405	
		6/24/2016	\$18,954	
		6/24/2016	\$2,542	
		6/24/2016	\$4,279	
		7/1/2016	\$2,498	
		7/8/2016	\$5,553	
TOTAL DONALDSON COMPANY, INC.			\$291,964	
3.21	DRAGON PRODUCTS, LTD PO BOX 3127 BEAUMONT, TX 77704-3127	5/27/2016	\$720	<input type="checkbox"/> Secured debt
		5/27/2016	(\$671)	<input type="checkbox"/> Unsecured loan repayment
		6/3/2016	\$36	<input type="checkbox"/> Suppliers or vendors
		6/10/2016	\$72	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL DRAGON PRODUCTS, LTD			\$157	

Total E&S, Inc.

Case Number:

16-33607

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.22 EARLE M JORGENSEN COMPANY 2030 W COMMERCE ST DALLAS, TX		4/22/2016	\$938	<input type="checkbox"/> Secured debt
		4/22/2016	\$873	<input type="checkbox"/> Unsecured loan repayment
		5/27/2016	\$940	<input type="checkbox"/> Suppliers or vendors
		5/27/2016	\$352	<input type="checkbox"/> Services
		6/10/2016	\$2,624	<input type="checkbox"/> Other _____
		7/1/2016	\$933	
		7/8/2016	\$493	
TOTAL EARLE M JORGENSEN COMPANY			<u>\$7,153</u>	
3.23 EASTHAM FORGE, INC. 1050 NECHES STREET BEAUMONT, TX		6/10/2016	\$6,548	<input type="checkbox"/> Secured debt
		6/10/2016	\$91,672	<input type="checkbox"/> Unsecured loan repayment
		6/10/2016	\$65,480	<input type="checkbox"/> Suppliers or vendors
		6/10/2016	\$6,548	<input type="checkbox"/> Services
TOTAL EASTHAM FORGE, INC.			<u>\$170,248</u>	<input type="checkbox"/> Other _____
3.24 ECAD, INC. 1901 GATEWAY , SUITE 100 IRVING, TX		5/27/2016	\$22,002	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
TOTAL ECAD, INC.			<u>\$22,002</u>	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____

Total E&S, Inc.

Case Number:

16-33607

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.25 EMPIRE PRECISION MACHINING 1205 TEXAS STAR PKWY #100 EULESS, TX 76040		4/22/2016	\$5,400	<input type="checkbox"/> Secured debt
		4/22/2016	\$2,700	<input type="checkbox"/> Unsecured loan repayment
		4/22/2016	\$128	<input type="checkbox"/> Suppliers or vendors
		4/22/2016	\$262	<input type="checkbox"/> Services
		6/17/2016	\$1,300	<input type="checkbox"/> Other _____
		6/24/2016	\$550	
		6/24/2016	\$215	
		6/24/2016	\$240	
		7/1/2016	\$2,411	
TOTAL EMPIRE PRECISION MACHINING			<u>\$13,206</u>	
3.26 ENERSYS ENERGY PRODUCTS, INC. 617 N RIDGEVIEW DR WARRENSBURG, IL		5/13/2016	(\$755)	<input type="checkbox"/> Secured debt
		5/13/2016	\$17,666	<input type="checkbox"/> Unsecured loan repayment
		5/20/2016	\$24,537	<input type="checkbox"/> Suppliers or vendors
		5/27/2016	\$136	<input type="checkbox"/> Services
		5/27/2016	\$136	<input type="checkbox"/> Other _____
		7/8/2016	\$53,778	
TOTAL ENERSYS ENERGY PRODUCTS, INC.			<u>\$95,498</u>	

Total E&S, Inc.

Case Number:

16-33607

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.27 FEDEX PO BOX 94515 PALATINE, IL 60094-4515		4/22/2016	\$13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		4/29/2016	\$13	
		5/6/2016	\$132	
		5/13/2016	\$13	
		5/20/2016	\$51	
		5/27/2016	\$25	
		6/3/2016	\$13	
		6/10/2016	\$29	
		6/17/2016	\$25	
		7/1/2016	\$13	
		7/8/2016	\$57	
TOTAL FEDEX			<u>\$382</u>	
3.28 FELLERS, INC. 6566 EAST SKELLY DRIVE TULSA, OK		5/20/2016	\$566	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		5/20/2016	\$335	
		5/27/2016	\$735	
		5/27/2016	\$113	
		5/27/2016	\$2,359	
		6/17/2016	\$240	
		6/17/2016	\$398	
		6/17/2016	\$2,581	
		6/17/2016	\$240	
		6/17/2016	\$164	
		6/24/2016	\$1,773	
TOTAL FELLERS, INC.			<u>\$9,504</u>	

Total E&S, Inc.

Case Number:

16-33607

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.29	FLEETPRIDE 605 N I-45 WILMER, TX	4/29/2016	\$189	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input type="checkbox"/> Other _____</div>
		4/29/2016	\$343	
		5/6/2016	\$1,036	
		5/6/2016	\$37	
		5/13/2016	\$1,022	
		5/13/2016	\$218	
		5/20/2016	\$272	
		5/20/2016	\$796	
		5/20/2016	\$971	
		5/20/2016	\$644	
		5/27/2016	\$1,289	
		5/27/2016	\$1,425	
		5/27/2016	\$42	
		5/27/2016	\$30	
		6/3/2016	\$63	
		6/3/2016	(\$34)	
		6/3/2016	(\$15)	
		6/3/2016	\$7	
		6/3/2016	\$30	
		6/10/2016	\$349	
		6/17/2016	\$38	
		6/17/2016	\$970	
		6/17/2016	\$76	
		6/24/2016	\$344	
		6/24/2016	\$1,498	
		6/24/2016	(\$390)	
		6/24/2016	\$528	
		7/1/2016	\$873	
		7/8/2016	\$514	
		TOTAL FLEETPRIDE		

Total E&S, Inc.

Case Number:

16-33607

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.30	FRUITLAND MANUFACTURING 324 LEASIDE AVENUE STONE CREEK, ON L8E 2N7	5/27/2016	\$14,302	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL FRUITLAND MANUFACTURING			<u>\$14,302</u>	
3.31	GARDNER DENVER 7533 KATHY LANE FORT WORTH, TX	4/22/2016	\$4,945	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		4/29/2016	\$2,595	
		5/6/2016	\$2,725	
		5/6/2016	\$794	
		5/6/2016	\$1,027	
		5/13/2016	\$3,242	
		5/13/2016	\$68,247	
		5/13/2016	(\$306)	
		5/13/2016	\$84	
		5/20/2016	\$68,247	
		5/27/2016	\$21,245	
		6/3/2016	\$112,162	
		6/3/2016	\$7,224	
		6/3/2016	\$68,372	
		6/3/2016	\$2,551	
		6/10/2016	\$794	
		6/17/2016	\$68,372	
		6/24/2016	\$34,186	
		6/24/2016	\$5,737	
		6/24/2016	\$34,186	
		6/24/2016	\$1,084	
		6/24/2016	\$4,179	
		6/24/2016	\$794	
		6/24/2016	\$68,372	
		6/24/2016	\$2,196	
TOTAL GARDNER DENVER			<u>\$583,053</u>	

Total E&S, Inc.

Case Number:

16-33607

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.32 GRAINGER DEPT. 862330347 PALATINE, IL 60038-0001	4/22/2016	(\$64)	<input type="checkbox"/> Secured debt
	4/22/2016	(\$799)	<input type="checkbox"/> Unsecured loan repayment
	4/22/2016	\$2,603	<input type="checkbox"/> Suppliers or vendors
	4/22/2016	\$255	<input type="checkbox"/> Services
	5/13/2016	\$35	<input type="checkbox"/> Other _____
	5/13/2016	\$260	
	5/13/2016	(\$65)	
	5/13/2016	(\$65)	
	5/20/2016	\$202	
	5/20/2016	\$202	
	6/3/2016	\$137	
	6/3/2016	\$155	
	7/1/2016	\$76	
TOTAL GRAINGER		\$2,933	
3.33 GRANBURY SQUARE PARTNERS, LLC 201 E PEARL ST SUITE C200 GRANBURY, TX	5/6/2016	\$3,670	<input type="checkbox"/> Secured debt
	5/6/2016	\$1,550	<input type="checkbox"/> Unsecured loan repayment
	6/3/2016	\$3,670	<input type="checkbox"/> Suppliers or vendors
	6/3/2016	\$1,550	<input type="checkbox"/> Services
	6/24/2016	\$3,670	<input type="checkbox"/> Other _____
	6/24/2016	\$1,550	
TOTAL GRANBURY SQUARE PARTNERS, LLC		\$15,660	

Total E&S, Inc.

Case Number:

16-33607

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.34 GREENS WELDING SUPPLY, INC. PO BOX 1316, 2501 HWY 377 W GRANBURY, TX		5/6/2016	\$820	<input type="checkbox"/> Secured debt
		5/6/2016	\$135	<input type="checkbox"/> Unsecured loan repayment
		5/13/2016	\$24	<input type="checkbox"/> Suppliers or vendors
		5/13/2016	\$1,359	<input type="checkbox"/> Services
		5/27/2016	\$1,195	<input type="checkbox"/> Other _____
		5/27/2016	\$180	
		5/27/2016	\$800	
		6/10/2016	\$269	
		6/10/2016	\$649	
		7/1/2016	\$1,045	
TOTAL GREENS WELDING SUPPLY, INC.			<u>\$6,476</u>	
3.35 HARTWIG, INC. 10617 TRENTON AVE. ST. LOUIS, MO		5/20/2016	\$227,814	<input type="checkbox"/> Secured debt
		5/27/2016	\$69,629	<input type="checkbox"/> Unsecured loan repayment
TOTAL HARTWIG, INC.			<u>\$297,443</u>	<input type="checkbox"/> Suppliers or vendors
3.36 H-E PARTS INTERNATIONAL ENGINE 6400 CORSON AVE SO SEATTLE, WA 98108		5/13/2016	\$82,000	<input type="checkbox"/> Services
		5/13/2016	(\$40,000)	<input type="checkbox"/> Other _____
TOTAL H-E PARTS INTERNATIONAL ENGINE			<u>\$42,000</u>	

Total E&S, Inc.

Case Number:

16-33607

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.37 HIGHLAND LAKES QUALITY CASTING 1405 TRADE STREET MARBLE FALLS, TX	4/22/2016	\$6,100	<input type="checkbox"/> Secured debt
	5/6/2016	\$9,202	<input type="checkbox"/> Unsecured loan repayment
	5/6/2016	\$2,947	<input type="checkbox"/> Suppliers or vendors
	5/13/2016	\$7,703	<input type="checkbox"/> Services
	5/20/2016	\$8,582	<input type="checkbox"/> Other _____
	5/20/2016	\$10,236	
	6/3/2016	\$6,824	
TOTAL HIGHLAND LAKES QUALITY CASTING		<u>\$51,595</u>	

Total E&S, Inc.

Case Number:

16-33607

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

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.38 HYDRAQUIP 1122 W NORTH CARRIER PKWY GRAND PRAIRIE, TX		4/22/2016	\$12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		4/22/2016	\$27	
		4/22/2016	\$739	
		4/29/2016	\$22	
		4/29/2016	\$337	
		4/29/2016	\$2,258	
		4/29/2016	\$636	
		4/29/2016	\$7	
		4/29/2016	\$245	
		4/29/2016	\$62	
		4/29/2016	\$718	
		5/6/2016	\$36	
		5/6/2016	\$1,709	
		5/6/2016	\$508	
		5/6/2016	\$121	
		5/6/2016	\$676	
		5/6/2016	\$9	
		5/6/2016	\$518	
		5/6/2016	\$15	
		5/6/2016	\$453	
		5/6/2016	\$57	
		5/6/2016	\$228	
		5/6/2016	\$7	
		5/6/2016	\$545	
		5/6/2016	\$1,540	
		5/6/2016	\$676	
		5/6/2016	\$209	
		5/6/2016	\$189	
		5/6/2016	\$816	
		5/6/2016	\$65	
		5/13/2016	\$437	
		5/13/2016	\$508	
		5/13/2016	\$28	

Total E&S, Inc.

Case Number:

16-33607

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	5/13/2016	\$124	
	5/13/2016	\$16	
	5/13/2016	\$1,500	
	5/13/2016	\$9	
	5/13/2016	\$82	
	5/13/2016	\$3	
	5/13/2016	\$1,564	
	5/20/2016	\$12	
	5/20/2016	\$172	
	5/20/2016	\$12	
	5/20/2016	\$460	
	5/20/2016	\$162	
	5/20/2016	(\$3,048)	
	5/20/2016	\$7	
	5/20/2016	(\$27)	
	5/20/2016	\$4	
	5/20/2016	\$9	
	5/20/2016	\$1,757	
	5/20/2016	\$33	
	5/20/2016	\$22	
	5/20/2016	\$117	
	5/20/2016	\$7,009	
	5/20/2016	\$399	
	6/3/2016	\$118	
	6/3/2016	\$1,857	
	6/3/2016	\$4	
	6/3/2016	\$58	
	6/3/2016	\$2,590	
	6/3/2016	\$4	
	6/10/2016	\$2,366	
	6/10/2016	\$598	
	6/10/2016	\$9	
	6/17/2016	\$54	

Total E&S, Inc.

Case Number:

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
		6/17/2016	\$2,073	
		6/17/2016	\$45	
		6/17/2016	\$209	
		6/17/2016	\$754	
		6/17/2016	\$197	
		6/17/2016	\$379	
		6/24/2016	\$31	
		6/24/2016	\$501	
		6/24/2016	\$105	
		6/24/2016	\$210	
		6/24/2016	\$4,516	
		6/24/2016	\$56	
		6/24/2016	\$102	
		6/24/2016	\$181	
		6/24/2016	\$4,848	
		7/1/2016	\$1,149	
		7/8/2016	\$1,150	
		TOTAL HYDRAQUIP		
3.39	INDUSTRIAL PRODUCTS INTERNATIO 600 GALLERIA PARKWAY, SUITE 900 ATLANTA, GA	4/22/2016	\$21,642	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input type="checkbox"/> Other _____</div>
		4/29/2016	\$10,821	
		5/6/2016	\$21,642	
		5/13/2016	\$4,418	
		5/13/2016	\$21,642	
		6/3/2016	\$3,728	
		6/3/2016	\$21,642	
		6/3/2016	\$3,679	
TOTAL INDUSTRIAL PRODUCTS INTERNATIO			\$109,212	

Total E&S, Inc.

Case Number:

16-33607

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.40 J.A.M. DISTRIBUTING 7010 MYKAWA HOUSTON, TX	4/22/2016	\$2,756	<input type="checkbox"/> Secured debt
	4/22/2016	\$157	<input type="checkbox"/> Unsecured loan repayment
	5/6/2016	\$3,961	<input type="checkbox"/> Suppliers or vendors
	5/6/2016	\$990	<input type="checkbox"/> Services
	5/13/2016	\$1,151	<input type="checkbox"/> Other _____
	5/13/2016	\$157	
	5/13/2016	\$756	
	5/13/2016	\$3,146	
TOTAL J.A.M. DISTRIBUTING		\$13,074	
3.41 JDS TECHNOLOGIES, INC. 1299 AIRPORT RD ONEIDA, TN	4/29/2016	\$1,738	<input type="checkbox"/> Secured debt
	5/20/2016	\$515	<input type="checkbox"/> Unsecured loan repayment
	6/3/2016	\$50	<input type="checkbox"/> Suppliers or vendors
	6/10/2016	\$680	<input type="checkbox"/> Services
	6/17/2016	\$50	<input type="checkbox"/> Other _____
	6/17/2016	\$2,720	
	6/24/2016	\$2,720	
	7/8/2016	\$515	
TOTAL JDS TECHNOLOGIES, INC.		\$8,988	

Total E&S, Inc.

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16-33607

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.42 KHAM KHIT MACHINE CO, INC. 3417 RAIDER DRIVESUITE 11 HURST, TX		4/22/2016	\$6,840	<input type="checkbox"/> Secured debt
		4/22/2016	\$28,730	<input type="checkbox"/> Unsecured loan repayment
		4/29/2016	\$17,480	<input type="checkbox"/> Suppliers or vendors
		5/6/2016	\$51,560	<input type="checkbox"/> Services
		5/27/2016	\$10,260	<input type="checkbox"/> Other _____
		6/17/2016	\$100,710	
		7/1/2016	\$17,100	
		7/8/2016	\$13,200	
TOTAL KHAM KHIT MACHINE CO, INC.			<u>\$245,880</u>	
3.43 KURT MANUFACTURING CO. 5280 MAIN STREET NE MINNEAPOLIS, MN		6/24/2016	\$26,184	<input type="checkbox"/> Secured debt
		7/8/2016	\$43,640	<input type="checkbox"/> Unsecured loan repayment
TOTAL KURT MANUFACTURING CO.			<u>\$69,824</u>	<input type="checkbox"/> Suppliers or vendors
3.44 LEECO STEEL		4/30/2016	\$5,026	<input type="checkbox"/> Services
		5/31/2016	\$23,394	<input type="checkbox"/> Other _____
TOTAL LEECO STEEL			<u>\$28,420</u>	
3.45 LEECO STEEL LLC		6/24/2016	\$2,370	<input type="checkbox"/> Secured debt
		6/24/2016	\$13,946	<input type="checkbox"/> Unsecured loan repayment
		6/24/2016	\$4,243	<input type="checkbox"/> Suppliers or vendors
		6/24/2016	\$9,617	<input type="checkbox"/> Services
TOTAL LEECO STEEL LLC			<u>\$30,176</u>	<input type="checkbox"/> Other _____

Total E&S, Inc.

Case Number:

16-33607

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.46 LONE STAR MOLDING 12686 FM 1314 CONROE, TX		4/22/2016	\$6,384	<input type="checkbox"/> Secured debt
		4/22/2016	\$6,069	<input type="checkbox"/> Unsecured loan repayment
		4/29/2016	\$6,384	<input type="checkbox"/> Suppliers or vendors
		5/13/2016	\$2,600	<input type="checkbox"/> Services
		5/13/2016	\$5,544	<input type="checkbox"/> Other _____
		5/27/2016	\$2,090	
TOTAL LONE STAR MOLDING			\$29,071	
3.47 MASON TRANSPORTATION, LLC 1004 BURLINGTON RD SAGINAW, TX 76179		4/29/2016	\$900	<input type="checkbox"/> Secured debt
		5/20/2016	\$800	<input type="checkbox"/> Unsecured loan repayment
		6/17/2016	\$800	<input type="checkbox"/> Suppliers or vendors
		6/17/2016	\$800	<input type="checkbox"/> Services
		6/17/2016	\$865	<input type="checkbox"/> Other _____
		6/17/2016	\$300	
		6/24/2016	\$1,500	
		7/1/2016	\$1,000	
		7/8/2016	\$1,150	
TOTAL MASON TRANSPORTATION, LLC			\$8,115	
3.48 MASTER PUMP AND EQUIP 805 PORT AMERICA PLACESUITE #100 GRAPEVINE, TX		5/6/2016	\$1,580	<input type="checkbox"/> Secured debt
		5/13/2016	\$1,628	<input type="checkbox"/> Unsecured loan repayment
		5/20/2016	\$814	<input type="checkbox"/> Suppliers or vendors
		6/10/2016	\$6,847	<input type="checkbox"/> Services
		7/8/2016	\$4,711	<input type="checkbox"/> Other _____
TOTAL MASTER PUMP AND EQUIP			\$15,580	

Total E&S, Inc.

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16-33607

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.49 MATTCO MANUFACTURING, INC. 12000 EASTEX FREEWAY HOUSTON, TX	4/22/2016 4/29/2016	\$8,100 \$6,750	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MATTCO MANUFACTURING, INC.		<u>\$14,850</u>	

Total E&S, Inc.

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.50 MCMaster-CARR P.O. BOX 740100 ATLANTA, GA 30374-0100	4/22/2016	\$346	<input type="checkbox"/> Secured debt
	4/22/2016	\$9	<input type="checkbox"/> Unsecured loan repayment
	4/22/2016	\$118	<input type="checkbox"/> Suppliers or vendors
	4/22/2016	\$83	<input type="checkbox"/> Services
	5/6/2016	\$240	<input type="checkbox"/> Other _____
	5/6/2016	\$59	
	5/13/2016	\$24	
	5/13/2016	\$226	
	5/13/2016	\$163	
	5/20/2016	(\$94)	
	5/20/2016	\$42	
	5/20/2016	\$32	
	5/20/2016	\$17	
	5/20/2016	\$132	
	5/20/2016	\$770	
	5/27/2016	\$240	
	6/3/2016	\$39	
	6/3/2016	\$226	
	6/3/2016	\$27	
	6/10/2016	\$94	
	6/10/2016	\$345	
	6/17/2016	\$170	
	6/17/2016	\$68	
	6/17/2016	\$14	
	6/17/2016	\$34	
	6/17/2016	\$33	
	6/24/2016	\$54	
	6/24/2016	\$34	
	6/24/2016	\$21	
	7/1/2016	\$329	
	7/8/2016	\$214	

Total E&S, Inc.

Case Number:

16-33607

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.52	NAPA AUTO PARTS PO BOX 67 414 S. MAIN MCALESTER, OK 74501	4/22/2016	\$2	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		4/22/2016	\$65	
		4/22/2016	\$234	
		4/22/2016	\$16	
		4/22/2016	\$207	
		4/22/2016	\$17	
		4/22/2016	\$98	
		4/22/2016	\$41	
		4/22/2016	\$19	
		4/22/2016	\$167	
		4/22/2016	\$4	
		4/22/2016	\$615	
		4/22/2016	\$8	
		4/22/2016	\$55	
		4/22/2016	\$72	
		4/22/2016	\$168	
		4/22/2016	\$17	
		4/22/2016	\$53	
		5/13/2016	\$168	
		5/13/2016	\$60	
		5/13/2016	\$60	
		5/13/2016	\$17	
		5/13/2016	\$6	
		5/13/2016	\$58	
		5/13/2016	\$164	
		5/13/2016	\$468	
		5/13/2016	\$15	
		5/13/2016	\$92	
		5/13/2016	\$19	
		5/13/2016	\$16	
		6/10/2016	\$9	
		6/10/2016	\$15	
		6/10/2016	\$90	

Total E&S, Inc.

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16-33607

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	6/10/2016	(\$22)	
	6/10/2016	\$143	
	6/10/2016	\$4	
	6/10/2016	\$3	
	6/10/2016	\$2,133	
	6/10/2016	\$3	
	6/10/2016	\$10	
	6/10/2016	\$13	
	6/10/2016	\$2	
	6/10/2016	\$31	
	6/10/2016	\$22	
	6/10/2016	\$232	
	6/10/2016	\$92	
TOTAL NAPA AUTO PARTS		<u>\$5,781</u>	

Total E&S, Inc.

Case Number:

16-33607

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.53	NORTON METALS 1350 LAWSON RD FORT WORTH, TX	4/22/2016	\$124	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		4/22/2016	(\$141)	
		4/22/2016	\$206	
		4/22/2016	\$31	
		4/22/2016	(\$57)	
		4/29/2016	\$192	
		4/29/2016	\$308	
		4/29/2016	\$78	
		5/6/2016	\$640	
		5/6/2016	\$2,238	
		5/6/2016	\$410	
		5/6/2016	(\$470)	
		5/6/2016	\$1,370	
		5/6/2016	\$336	
		5/6/2016	\$548	
		5/6/2016	\$205	
		5/6/2016	\$141	
		5/6/2016	\$57	
		5/6/2016	(\$4,851)	
		5/6/2016	(\$542)	
		5/13/2016	\$1,295	
		5/13/2016	\$16,811	
		5/13/2016	\$87	
		5/20/2016	(\$1,346)	
		5/20/2016	\$13,542	
		5/20/2016	\$5,229	
		5/20/2016	\$300	
		5/20/2016	\$4,519	
		5/20/2016	\$2,717	
		5/20/2016	\$1,662	
		5/27/2016	\$6,080	
		5/27/2016	\$293	
		5/27/2016	\$380	

Total E&S, Inc.

Case Number:

16-33607

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	5/27/2016	\$4,590	
	5/27/2016	\$532	
	5/27/2016	\$108	
	5/27/2016	\$581	
	5/27/2016	\$90	
	6/3/2016	\$2,600	
	6/3/2016	\$160	
	6/3/2016	\$423	
	6/3/2016	\$668	
	6/3/2016	\$788	
	6/3/2016	\$531	
	6/3/2016	\$453	
	6/10/2016	\$59	
	6/10/2016	\$1,106	
	6/10/2016	\$167	
	6/10/2016	\$115	
	6/10/2016	\$3,057	
	6/17/2016	\$346	
	6/17/2016	\$11	
	6/17/2016	\$443	
	6/17/2016	\$230	
	6/17/2016	\$85	
	6/17/2016	\$1,315	
	6/17/2016	\$458	
	6/24/2016	\$1,461	
	6/24/2016	\$45	
	6/24/2016	\$358	
	6/24/2016	\$108	
	6/24/2016	\$622	
	6/24/2016	\$165	
	6/24/2016	(\$339)	
	6/24/2016	\$1,013	
	7/8/2016	\$17,390	

Total E&S, Inc.

Case Number:

16-33607

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.57	PURVIS BEARING PO BOX 540757 DALLAS, TX	4/22/2016	\$1,293	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		4/22/2016	\$77	
		4/22/2016	\$780	
		4/22/2016	\$102	
		4/29/2016	\$163	
		4/29/2016	\$1,646	
		4/29/2016	\$232	
		4/29/2016	\$145	
		4/29/2016	\$4,179	
		4/29/2016	\$830	
		5/13/2016	\$60	
		5/13/2016	\$2,315	
		5/13/2016	\$155	
		5/13/2016	\$282	
		5/13/2016	\$272	
		5/20/2016	\$49	
		5/20/2016	\$323	
		5/20/2016	\$13	
		5/20/2016	\$108	
		5/27/2016	\$1,175	
		6/3/2016	\$858	
		6/3/2016	\$45	
		6/3/2016	(\$394)	
		6/10/2016	\$262	
		6/10/2016	\$40	
		6/10/2016	\$608	
		6/10/2016	\$288	
		6/10/2016	\$523	
		6/17/2016	\$1,645	
		6/17/2016	\$88	
		6/17/2016	\$215	
		6/17/2016	\$150	
		6/17/2016	\$154	

Total E&S, Inc.

Case Number:

16-33607

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
		6/17/2016	\$45	
		6/24/2016	\$394	
		6/24/2016	\$3,654	
		6/24/2016	\$214	
		7/1/2016	\$211,614	
TOTAL PURVIS BEARING			\$234,600	
3.58	PYLE MACHINE CO., INC. 4201 CLAY AVE FORT WORTH, TX	4/22/2016	\$4,255	<input type="checkbox"/> Secured debt
		5/27/2016	\$4,153	<input type="checkbox"/> Unsecured loan repayment
		6/24/2016	\$3,700	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL PYLE MACHINE CO., INC.			\$12,108	
3.59	RADIATOR SPECIALTY CO. 600 RADIATOR ROAD INDIAN TRAIL, NC	4/29/2016	\$1,433	<input type="checkbox"/> Secured debt
		5/13/2016	\$2,004	<input type="checkbox"/> Unsecured loan repayment
		6/17/2016	\$3,006	<input type="checkbox"/> Suppliers or vendors
		7/8/2016	\$852	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL RADIATOR SPECIALTY CO.			\$7,294	
3.60	RAINWATER EQUIPMENT LLC	6/17/2016	\$4,071	<input type="checkbox"/> Secured debt
		6/24/2016	\$1,960	<input type="checkbox"/> Unsecured loan repayment
		6/24/2016	\$4,071	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL RAINWATER EQUIPMENT LLC			\$10,102	

Total E&S, Inc.

Case Number:

16-33607

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.61 RELIANCE METAL CENTER 3320 E. RANDOL MILL ROAD ARLINGTON, TX		4/22/2016	\$697	<input type="checkbox"/> Secured debt
		4/22/2016	\$497	<input type="checkbox"/> Unsecured loan repayment
		4/29/2016	\$730	<input type="checkbox"/> Suppliers or vendors
		4/29/2016	\$78	<input type="checkbox"/> Services
		4/29/2016	\$436	<input type="checkbox"/> Other _____
		5/6/2016	\$666	
		5/13/2016	\$434	
		5/20/2016	\$535	
		5/27/2016	\$156	
		5/27/2016	\$70	
		6/17/2016	\$497	
		7/1/2016	\$4,014	
TOTAL RELIANCE METAL CENTER			\$8,809	
3.62 REMPCO P.O. BOX 1020 CADILLAC, MI		4/22/2016	\$2,120	<input type="checkbox"/> Secured debt
		5/6/2016	\$5,530	<input type="checkbox"/> Unsecured loan repayment
TOTAL REMPCO			\$7,650	<input type="checkbox"/> Suppliers or vendors
3.63 ROCKIN S CONSTRUCTION CO 5530 WEST HWY 377 TOLAR, TX		5/27/2016	\$49,136	<input type="checkbox"/> Services
		5/27/2016	\$21,600	<input type="checkbox"/> Other _____
		5/27/2016	\$412,268	
		5/27/2016	\$105,615	
TOTAL ROCKIN S CONSTRUCTION CO			\$588,619	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.64 SEYMOUR ENGINEERING & CONSULTI STEPHEN M SEYMOUR3600 NW 138TH STRE OKLAHOMA CITY, OK	4/29/2016 6/24/2016	\$3,729 \$4,410	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SEYMOUR ENGINEERING & CONSULTI		<u>\$8,139</u>	
3.65 SILVERBACK TRANSPORT	6/24/2016	\$19,544	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SILVERBACK TRANSPORT		<u>\$19,544</u>	
3.66 SINGLE SOURCE, INC 601 WEST CROSSVILLE RD SUITE A ROSWELL, GA	5/6/2016 5/6/2016 5/6/2016 5/6/2016 5/6/2016 6/10/2016 6/10/2016 6/10/2016 6/10/2016 6/10/2016 7/1/2016 7/8/2016	\$77 \$778 \$3,288 \$156 \$236 \$3,066 \$13,122 \$2,253 (\$13,122) \$316 \$2,516 \$232 \$3,279	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SINGLE SOURCE, INC		<u>\$16,197</u>	

Total E&S, Inc.

Case Number:

16-33607

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.67	SOONER COATING 5420 S FREEWAY #8 FORT WORTH, TX	4/22/2016	\$1,200	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input type="checkbox"/> Other _____</div>
		4/22/2016	\$650	
		4/29/2016	\$800	
		5/6/2016	\$13,750	
		5/13/2016	\$3,365	
		5/20/2016	\$600	
		5/20/2016	\$550	
		5/20/2016	\$600	
		5/27/2016	\$4,950	
		6/3/2016	\$200	
		6/3/2016	\$700	
		6/17/2016	\$3,150	
		6/17/2016	\$4,950	
		6/17/2016	\$300	
		6/24/2016	\$3,150	
		6/24/2016	\$950	
		7/1/2016	\$4,950	
		7/8/2016	\$3,550	
TOTAL SOONER COATING			\$48,365	
3.68	SOUTHERN TIRE MART LLC 816 W. MOCKINGBIRD LN DALLAS, TX 75247	6/3/2016	(\$8,593)	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input type="checkbox"/> Other _____</div>
		6/3/2016	\$8,593	
		6/3/2016	\$1,500	
		6/10/2016	\$9,464	
		6/17/2016	\$2,630	
		6/24/2016	\$3,101	
		7/8/2016	\$3,148	
TOTAL SOUTHERN TIRE MART LLC			\$19,843	

Total E&S, Inc.

Case Number:

16-33607

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.69 SOUTHWEST SPECIALTY WELDING 2525 WANN PERKINS CIRCLE GRANBURY, TX		5/13/2016	\$3,811	<input type="checkbox"/> Secured debt
		5/13/2016	\$1,824	<input type="checkbox"/> Unsecured loan repayment
		6/24/2016	\$10,114	<input type="checkbox"/> Suppliers or vendors
		7/1/2016	\$2,750	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL SOUTHWEST SPECIALTY WELDING			\$18,499	
3.70 SPM FLOW CONTROL, INC. PO BOX 99395 FORT WORTH, TX 76199-3095		4/29/2016	\$40	<input type="checkbox"/> Secured debt
		4/29/2016	\$200	<input type="checkbox"/> Unsecured loan repayment
		5/13/2016	\$3,633	<input type="checkbox"/> Suppliers or vendors
		6/10/2016	\$3,694	<input type="checkbox"/> Services
		6/17/2016	\$5,971	<input type="checkbox"/> Other _____
		6/24/2016	\$11,696	
		7/8/2016	\$11,696	
TOTAL SPM FLOW CONTROL, INC.			\$36,931	
3.71 STANLEY MACHINING & TOOL CORP 425 MAPLE AVE CARPENTERSVILLE, IL		4/22/2016	\$36,315	<input type="checkbox"/> Secured debt
		4/22/2016	\$32,280	<input type="checkbox"/> Unsecured loan repayment
		4/22/2016	\$112,980	<input type="checkbox"/> Suppliers or vendors
		4/29/2016	\$4,035	<input type="checkbox"/> Services
		4/29/2016	\$48,420	<input type="checkbox"/> Other _____
		4/29/2016	\$32,280	
		4/29/2016	\$80,700	
		4/29/2016	\$4,035	
		6/17/2016	\$181,575	
		6/17/2016	\$56,490	
		6/17/2016	\$48,420	
TOTAL STANLEY MACHINING & TOOL CORP			\$637,530	

Total E&S, Inc.

Case Number:

16-33607

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.72	STUART HOSE 701 RIVERSIDE DRIVE FORT WORTH, TX	4/22/2016	\$2,247	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		4/22/2016	\$307	
		4/22/2016	\$40	
		4/22/2016	(\$523)	
		4/22/2016	\$23	
		4/29/2016	\$12	
		4/29/2016	\$5	
		4/29/2016	\$719	
		5/6/2016	\$33	
		5/6/2016	(\$164)	
		5/6/2016	\$12	
		5/6/2016	\$33	
		5/6/2016	\$1,618	
		5/6/2016	\$526	
		5/6/2016	\$10	
		5/13/2016	\$359	
		5/13/2016	\$101	
		5/13/2016	\$585	
		5/13/2016	\$66	
		5/13/2016	\$20	
		5/13/2016	\$238	
		5/13/2016	\$164	
		5/13/2016	\$430	
		5/13/2016	\$176	
		5/13/2016	\$1,458	
		5/20/2016	\$904	
		5/20/2016	\$14	
		5/20/2016	(\$87)	
		5/27/2016	\$26	
		5/27/2016	\$412	
		5/27/2016	\$62	
		5/27/2016	\$12	
		5/27/2016	\$32	

Total E&S, Inc.

Case Number:

16-33607

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
		5/27/2016	\$26	
		6/3/2016	\$655	
		6/3/2016	\$3	
		6/3/2016	\$6	
		6/3/2016	\$186	
		6/10/2016	\$480	
		6/10/2016	\$389	
		6/10/2016	\$32	
		6/10/2016	\$1,401	
		6/10/2016	\$16	
		6/17/2016	\$76	
		6/17/2016	\$252	
		6/17/2016	\$16	
		6/17/2016	\$845	
		6/17/2016	\$1,318	
		7/1/2016	\$6,061	
TOTAL STUART HOSE			\$21,633	
3.73	SUNSOURCE 1172 113TH STREET GRAND PRAIRIE, TX	4/22/2016	\$16	<input type="checkbox"/> Secured debt
		4/22/2016	\$297	<input type="checkbox"/> Unsecured loan repayment
		5/6/2016	(\$1,551)	<input type="checkbox"/> Suppliers or vendors
		5/6/2016	\$1,591	<input type="checkbox"/> Services
		6/17/2016	\$297	<input type="checkbox"/> Other _____
TOTAL SUNSOURCE			\$649	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.74	TAMPA BRASS & ALUMINUM CORP. 8511 FLORIDA MINING BLVD TAMPA, FL	4/22/2016	\$9,750	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		7/8/2016	\$19,500	
		TOTAL TAMPA BRASS & ALUMINUM CORP.		
3.75	TECNOMA LLC RICHARD W. NORTON26400 LAHSER ROAD SOUTHFIELD, MI	4/29/2016	\$20,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		4/29/2016	\$20,200	
		4/29/2016	\$20,000	
		4/29/2016	\$20,000	
		4/29/2016	\$20,000	
		4/29/2016	\$20,000	
		5/6/2016	\$20,000	
		5/6/2016	\$20,000	
		5/6/2016	\$20,000	
		5/6/2016	\$20,000	
		5/6/2016	\$20,000	
		5/6/2016	\$20,000	
		5/6/2016	\$8,200	
		5/20/2016	\$20,000	
TOTAL TECNOMA LLC		\$268,400		
3.76	TELEDYNE CABLE SOLUTIONS 9215 PREMIER ROW DALLAS, TX	4/22/2016	\$179	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		5/6/2016	\$133	
		7/1/2016	\$9,580	
TOTAL TELEDYNE CABLE SOLUTIONS		\$9,891		

Total E&S, Inc.

Case Number:

16-33607

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.77 TERRY ELLIS 12275 BOD DRIVE UNIT 1 ALEDO, TX		4/22/2016	\$510	<input type="checkbox"/> Secured debt
		6/10/2016	\$225	<input type="checkbox"/> Unsecured loan repayment
		6/24/2016	\$6,303	<input type="checkbox"/> Suppliers or vendors
		7/1/2016	\$310	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL TERRY ELLIS			\$7,348	
3.78 TEXAS MACHINE-TOOL INTL, LLC 600 RESEARCH AVE WACO, TX		5/20/2016	\$81,235	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL TEXAS MACHINE-TOOL INTL, LLC			\$81,235	
3.79 TEXAS SEAL SUPPLY 606 N. GREAT SOUTHWEST PKWY ARLINGTON, TX		4/22/2016	\$403	<input type="checkbox"/> Secured debt
		4/22/2016	\$810	<input type="checkbox"/> Unsecured loan repayment
		4/29/2016	\$540	<input type="checkbox"/> Suppliers or vendors
		5/6/2016	\$945	<input type="checkbox"/> Services
		5/6/2016	\$945	<input type="checkbox"/> Other _____
		5/27/2016	\$1,210	
		6/3/2016	\$540	
		6/17/2016	\$1,080	
			7/1/2016	\$1,080
TOTAL TEXAS SEAL SUPPLY			\$7,553	

Total E&S, Inc.

Case Number:

16-33607

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.80 TNT INDUSTRIES, INC. 1421 FM 1189 STE 2 BROCK, TX		4/29/2016	\$3,500	<input type="checkbox"/> Secured debt
		4/29/2016	\$10,000	<input type="checkbox"/> Unsecured loan repayment
		5/20/2016	\$10,000	<input type="checkbox"/> Suppliers or vendors
		5/20/2016	\$3,400	<input type="checkbox"/> Services
		6/3/2016	\$10,000	<input type="checkbox"/> Other _____
		6/10/2016	\$3,500	
		6/10/2016	\$10,000	
		6/17/2016	\$6,971	
		7/1/2016	\$13,593	
		7/8/2016	\$10,000	
TOTAL TNT INDUSTRIES, INC.			<u>\$80,964</u>	
3.81 TOWNSEND WELL CONTROL 11633 SPRING CYPRESS TOMBALL, TX 77377		5/16/2016	\$8,173	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
TOTAL TOWNSEND WELL CONTROL			<u>\$8,173</u>	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
3.82 TROXELL PAINT & SANDBLASTING, 1004 BURLINGTON RD BLDG D SAGINAW, TX		4/22/2016	\$2,500	<input type="checkbox"/> Secured debt
		5/6/2016	\$2,000	<input type="checkbox"/> Unsecured loan repayment
		5/20/2016	\$300	<input type="checkbox"/> Suppliers or vendors
		5/20/2016	\$1,335	<input type="checkbox"/> Services
		6/24/2016	\$750	<input type="checkbox"/> Other _____
		7/1/2016	\$1,050	
TOTAL TROXELL PAINT & SANDBLASTING,			<u>\$7,935</u>	

Total E&S, Inc.

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16-33607

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.83 TROXELL TRAILER MFG, LLC 1004 BURLINGTON RD SAGINAW, TX 76179		4/22/2016	\$18,280	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		4/29/2016	\$11,615	
		4/29/2016	(\$743)	
		5/6/2016	\$9,275	
		5/20/2016	\$9,150	
		5/27/2016	\$8,600	
		6/17/2016	\$1,042	
		6/17/2016	\$9,403	
		6/17/2016	\$502	
		6/17/2016	\$1,338	
		6/24/2016	\$10,577	
TOTAL TROXELL TRAILER MFG, LLC			<u>\$86,908</u>	
3.84 ULINE 12575 ULINE DRIVE PLEASANT PRAIRIE, WI 53158		6/10/2016	\$186	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL ULINE	<u>\$186</u>	

Total E&S, Inc.

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16-33607

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.85 UNIFIRST P O DRAWER 2867 CORPUS CHRISTI, TX 78403		4/22/2016	\$174	<input type="checkbox"/> Secured debt
		4/22/2016	\$93	<input type="checkbox"/> Unsecured loan repayment
		5/6/2016	\$89	<input type="checkbox"/> Suppliers or vendors
		5/6/2016	\$232	<input type="checkbox"/> Services
		5/6/2016	\$119	<input type="checkbox"/> Other _____
		5/6/2016	\$268	
		5/13/2016	\$242	
		5/13/2016	\$89	
		5/20/2016	\$325	
		5/20/2016	\$93	
		5/27/2016	\$243	
		5/27/2016	\$89	
		6/3/2016	\$263	
		6/3/2016	\$88	
		6/10/2016	\$268	
		6/10/2016	\$174	
		6/17/2016	\$86	
		6/17/2016	\$247	
		6/24/2016	\$229	
		6/24/2016	\$242	
		6/24/2016	\$86	
		6/24/2016	\$82	
		7/1/2016	\$350	
TOTAL UNIFIRST			\$4,172	

Total E&S, Inc.

Case Number:

16-33607

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.86 UNITED ENGINES P.O. BOX 731594 DALLAS, TX 75373-1594	4/22/2016	\$2,329	<input type="checkbox"/> Secured debt
	4/22/2016	(\$299)	<input type="checkbox"/> Unsecured loan repayment
	4/22/2016	\$68	<input type="checkbox"/> Suppliers or vendors
	4/22/2016	\$286	<input type="checkbox"/> Services
	4/22/2016	\$279	<input type="checkbox"/> Other _____
	4/29/2016	\$899	
	4/29/2016	\$68	
	4/29/2016	\$34	
	5/6/2016	\$191	
	5/13/2016	\$68	
	5/13/2016	\$628	
	6/3/2016	\$18,061	
	6/3/2016	\$118	
	6/10/2016	\$458	
	6/17/2016	\$9,163	
	6/24/2016	\$440	
	7/1/2016	\$5,968	
	7/8/2016	\$5,392	
TOTAL UNITED ENGINES		\$44,151	

Total E&S, Inc.

Case Number:

16-33607

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 \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.87 UTEX INDUSTRIES, INC. PO BOX 4346 DEPT 81 HOUSTON, TX 77210-4346		4/22/2016	\$19,688	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		4/22/2016	\$19,688	
		4/29/2016	\$14,234	
		5/6/2016	\$17,202	
		5/6/2016	\$874	
		5/13/2016	\$3,263	
		5/13/2016	\$752	
		5/13/2016	\$14,024	
		6/3/2016	\$874	
		6/3/2016	\$14,024	
		6/10/2016	\$17,105	
		6/10/2016	\$21,036	
		6/10/2016	\$28,467	
		6/17/2016	\$16,407	
		6/17/2016	\$32,814	
		6/17/2016	\$7,012	
TOTAL UTEX INDUSTRIES, INC.			<u>\$227,464</u>	

Total E&S, Inc.

Case Number:

16-33607

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 \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.88	WARRIOR INDUSTRIAL LLC P O BOX 6728 MCKINNEY, TX	4/22/2016	\$530	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		4/22/2016	\$138	
		4/22/2016	\$968	
		4/29/2016	\$62	
		4/29/2016	\$1,295	
		4/29/2016	\$676	
		5/6/2016	\$948	
		5/6/2016	\$25	
		5/6/2016	\$25	
		5/6/2016	\$14	
		5/6/2016	\$420	
		5/6/2016	\$118	
		5/13/2016	\$660	
		5/20/2016	\$564	
		5/20/2016	\$1,057	
		5/20/2016	\$648	
		5/20/2016	\$179	
		5/20/2016	\$606	
		5/20/2016	\$268	
		5/20/2016	\$115	
		5/27/2016	\$330	
		5/27/2016	\$499	
		5/27/2016	\$719	
		5/27/2016	\$21	
		5/27/2016	\$360	
		5/27/2016	\$33	
		5/27/2016	\$137	
		5/27/2016	\$959	
		6/3/2016	\$85	
		6/3/2016	\$842	
		6/3/2016	\$682	
		6/3/2016	\$137	
		6/10/2016	\$473	

Total E&S, Inc.

Case Number:

16-33607

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 \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
		6/10/2016	\$299	
		6/10/2016	\$131	
		6/10/2016	\$158	
		6/17/2016	\$49	
		6/17/2016	\$479	
		6/17/2016	\$716	
		6/24/2016	\$254	
		6/24/2016	\$2,397	
		7/1/2016	\$1,713	
		7/8/2016	\$984	
TOTAL WARRIOR INDUSTRIAL LLC			\$21,773	
3.89 WATSON & CHALIN MANUFACTURING 725 E UNIVERSITY DR MCKINNEY, TX 75069		6/17/2016	\$8,774	<input type="checkbox"/> Secured debt
		6/17/2016	\$800	<input type="checkbox"/> Unsecured loan repayment
		7/8/2016	\$8,774	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL WATSON & CHALIN MANUFACTURING			\$18,348	
3.90 WIPECO INC. 250 N MANNHEIM RD UNIT B HILLISIDE, IL 60162		4/22/2016	\$1,376	<input type="checkbox"/> Secured debt
		4/22/2016	\$688	<input type="checkbox"/> Unsecured loan repayment
		4/29/2016	\$275	<input type="checkbox"/> Suppliers or vendors
		5/6/2016	\$516	<input type="checkbox"/> Services
		6/3/2016	\$1,075	<input type="checkbox"/> Other _____
		6/3/2016	\$688	
		6/24/2016	\$645	
		6/24/2016	\$877	
		7/8/2016	\$860	
TOTAL WIPECO INC.			\$7,000	

Total E&S, Inc.

Case Number:

16-33607

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 \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.91 WOMACK MACHINE SUPPLY CO. 13835 SENLAC DRIVE FARMERS BRANCH, TX	4/22/2016 5/6/2016 6/3/2016 6/3/2016	\$13,092 \$339 \$1,723 \$185	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL WOMACK MACHINE SUPPLY CO.		<u>\$15,339</u>	
TOTAL		<u>\$6,192,248</u>	

Specific Notes

Any values listed in this section are separate and not repeated in Statement 4 (payments or other transfers of property made within 1 year before filing this case that benefited any insider) or Statement 11 (payments related to bankruptcy within 1 year of filing). Please refer to those sections for payments related to those parties.

Total E&S, Inc.

Case Number:

16-33607

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy****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 \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

Insider's Name and Address and Relationship to Debtor	Dates	Amount	Reason for Payment
4.1 C&J020 INTERCOMPANY 3990 ROGERDALE ROAD HOUSTON, TX 77042	7/8/2016	\$413	Intercompany Transaction
TOTAL C&J020		\$413	

Total E&S, Inc.

Case Number:

16-33607

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy****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 \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

Insider's Name and Address and Relationship to Debtor		Dates	Amount	Reason for Payment
4.2 CJ WELL SERVICES INTERCOMPANY 3990 ROGERDALE ROAD HOUSTON, TX 77042		9/18/2015	\$3,505	Intercompany Transaction
		10/2/2015	\$2,137	Intercompany Transaction
		1/8/2016	\$300	Intercompany Transaction
		1/8/2016	\$200	Intercompany Transaction
		1/8/2016	\$350	Intercompany Transaction
		1/8/2016	\$300	Intercompany Transaction
		1/8/2016	\$200	Intercompany Transaction
		1/8/2016	\$150	Intercompany Transaction
		1/8/2016	\$200	Intercompany Transaction
		1/8/2016	\$150	Intercompany Transaction
		1/8/2016	\$200	Intercompany Transaction
		1/8/2016	\$300	Intercompany Transaction
		1/16/2016	\$175	Intercompany Transaction
		1/16/2016	\$175	Intercompany Transaction
		1/16/2016	\$175	Intercompany Transaction
		1/16/2016	\$163	Intercompany Transaction
		1/16/2016	\$188	Intercompany Transaction
		1/16/2016	\$200	Intercompany Transaction
		1/16/2016	\$175	Intercompany Transaction
		1/16/2016	\$175	Intercompany Transaction
		1/30/2016	\$316	Intercompany Transaction
		1/30/2016	\$300	Intercompany Transaction
		1/30/2016	\$300	Intercompany Transaction
		1/30/2016	\$300	Intercompany Transaction
		1/30/2016	\$300	Intercompany Transaction
		1/30/2016	\$300	Intercompany Transaction
		2/19/2016	\$238	Intercompany Transaction
		2/19/2016	\$238	Intercompany Transaction
		2/19/2016	\$200	Intercompany Transaction

Total E&S, Inc.

Case Number:

16-33607

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy****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 \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

Insider's Name and Address and Relationship to Debtor	Dates	Amount	Reason for Payment
	2/19/2016	\$175	Intercompany Transaction
	2/19/2016	\$325	Intercompany Transaction
	2/19/2016	\$213	Intercompany Transaction
	3/11/2016	\$450	Intercompany Transaction
	3/11/2016	\$600	Intercompany Transaction
	3/11/2016	\$250	Intercompany Transaction
	3/11/2016	\$248	Intercompany Transaction
	3/24/2016	\$371	Intercompany Transaction
	3/24/2016	\$100	Intercompany Transaction
	3/24/2016	\$371	Intercompany Transaction
	3/24/2016	\$700	Intercompany Transaction
TOTAL CJ WELL SERVICES		\$16,010	

Total E&S, Inc.

Case Number:

16-33607

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy****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 \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

Insider's Name and Address and Relationship to Debtor		Dates	Amount	Reason for Payment
4.3 MOBILE DATA TECHNOLOGIES, LTD INTERCOMPANY 3990 ROGERDALE ROAD HOUSTON, TX 77042		10/2/2015	(\$2,855)	Intercompany Transaction
		10/2/2015	\$2,430	Intercompany Transaction
		10/2/2015	\$67,193	Intercompany Transaction
		10/2/2015	(\$1,029)	Intercompany Transaction
		10/2/2015	\$1,309	Intercompany Transaction
		10/2/2015	\$2,084	Intercompany Transaction
		10/2/2015	(\$8,260)	Intercompany Transaction
		10/2/2015	\$2,265	Intercompany Transaction
		10/2/2015	(\$3,645)	Intercompany Transaction
		10/2/2015	\$6,025	Intercompany Transaction
		10/2/2015	\$648	Intercompany Transaction
		10/2/2015	(\$7,751)	Intercompany Transaction
		6/3/2016	\$388	Intercompany Transaction
		6/3/2016	(\$1,485)	Intercompany Transaction
		6/3/2016	\$388	Intercompany Transaction
		6/3/2016	\$659	Intercompany Transaction
		6/3/2016	(\$1,485)	Intercompany Transaction
		6/3/2016	\$91	Intercompany Transaction
		6/3/2016	\$1,485	Intercompany Transaction
		7/1/2016	\$1,420	Intercompany Transaction
TOTAL MOBILE DATA TECHNOLOGIES, LTD			\$59,875	
TOTAL			\$76,298	

Total E&S, Inc.

Case Number:

16-33607

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy****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 Action was Taken	Value of Property
5.1 NONE			\$0
TOTAL			<u><u>\$0</u></u>

Total E&S, Inc.

Case Number:

16-33607

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy****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 Action Creditor Took	Date Action Taken	Account Number	Amount
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6.1 NONE

\$0

TOTAL**\$0****Specific Notes**

In the ordinary course of operations, the Debtors and parties might apply credits against accounts to apply to future purchases. These are considered ordinary course and largely de minimis and are not listed.

Total E&S, Inc.

Case Number:

16-33607

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

Caption of Suit and Case Number	Nature of Proceeding	Court or Agency and Address	Status of Case
7.1 SHARP IRON GROUP, LLC V. TOTAL E&S, INC. 2015-77202	BREACH OF CONTRACT	152ND JUDICIAL DISTRICT COURT, HARRIS COUNTY, TX 152ND JUDICIAL DISTRICT COURT, HARRIS COUNTY, TEXAS, 201 CAROLINE, HOUSTON, TX 77002	PENDING
7.2 HOLT TEXAS, LTD. D/B/A HOLT CAT V. TOTAL E&S, INC. 2016-CI-10316	BREACH OF CONTRACT	DISTRICT COURT OF BEXAR COUNTY, TEXAS 438TH JUDICIAL DISTRICT COURT, BEXAR COUNTY, TEXAS	PENDING
7.3 CATHY TAYLOR ET AL. V. C&J ENERGY SERVICES, INC., TOTAL E&S, INC., ET AL. C2014276	TORT - PERSONAL INJURY	355TH JUDICIAL COURT OF HOOD COUNTY, TX 355TH JUDICIAL DISTRICT COURT, HOOD COUNTY, TEXAS, 1200 WEST PEARL, GRANBURY, TX 76048	CLOSED
7.4 IRWIN V. TOTAL E&S, INC. ET AL. C2016103	TORT - VEHICLE ACCIDENT	DISTRICT COURT, HOOD COUNTY, TEXAS 355TH JUDICIAL DISTRICT COURT, HOOD COUNTY, TEXAS, 1200 W. PEARL STREET, GRANBURY, TX 76048	PENDING
7.5 CUSTOM ALLOY CORPORATION V TOTAL E&S, INC., D/B/A TOTAL EQUIPMENT AND SERVICE CASE NO. 2016-32822	CONTRACTS	DISTRICT COURT, HARRIS COUNTY, TEXAS 190TH JUDICIAL DISTRICT COURT, HARRIS COUNTY, TEXAS, 201 CAROLINE, HOUSTON, TX 77002	

Total E&S, Inc.

Case Number: 16-33607

Part 3:

Legal Actions or Assignments

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	Court Name and Address	Case Title and Number	Date	Description of Property	Value

8.1 NONE

Total E&S, Inc.

Case Number:

16-33607

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	Recipient's Relationship to Debtor	Description of the Gifts or Contributions	Dates Given	Value
9.1	VANDERGRIFF FOUNDATION CHARITY EVENT 710 BRANCH DRIVE ALPHARETTA, GA 30004	COMMUNITY MEMBER		6/4/2015 - 6/4/2015	\$2,500
9.2	TOLAR HIGH SCHOOL 301 ROCK CHURCH HIGHWAY TOLAR, TX 76476	COMMUNITY MEMBER		4/10/2015 - 4/10/2015	\$5,250
9.3	NUECES CO JR LIVESTOCK SHOW 710 E MAIN AVE ROBSTOWN, TX 78380	COMMUNITY MEMBER		3/4/2015 - 3/4/2015	\$5,000
9.4	GRANBURY HIGH SCHOOL SOFTBALL 2000 W PEARL ST GRANBURY, TX 76048	COMMUNITY MEMBER		2/27/2015 - 2/27/2015	\$2,500
9.5	ACTON NATURE CENTER 6430 SMOKY HILL CT #103 GRANBURY, TX 76049	COMMUNITY MEMBER		1/28/2015 - 1/28/2015	\$1,109
9.6	GRANBURY HIGH SCHOOL RACING 2000 W PEARL ST GRANBURY, TX 76048	COMMUNITY MEMBER		11/25/2014 - 11/25/2014	\$1,721
9.7	HIDDEN OAKS GOLF COURSE 2701 HIDEAWAY BAY CT. GRANBURY, TX 76049	COMMUNITY MEMBER		9/25/2014 - 9/25/2014	\$5,000
9.8	GRANBURY HIGH SCHOOL SOFTBALL 2000 W PEARL ST GRANBURY, TX 76048	COMMUNITY MEMBER		3/3/2016 - 3/3/2016	\$1,250
9.9	TOLAR HIGH SCHOOL SOFTBALL 301 ROCK CHURCH HIGHWAY TOLAR, TX 76476	COMMUNITY MEMBER		9/29/2014 - 9/29/2014	\$3,089

Total E&S, Inc.

Case Number:

16-33607

Part 5:**Certain Losses****10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☐ None

Description of Property	How Loss Occurred	Amount of Payments Received	Date of Loss	Property Value
<i>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).</i>				
10.1	NONE			\$0
TOTAL				\$0

Specific Notes

The Debtors have listed losses that rose to a level where some form of recovery was sought. Smaller losses that might have occurred at various worksites or other company locations are considered de minimis and are not tracked at the corporate level, nor considered material losses.

Total E&S, Inc.

Case Number: 16-33607

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? Address	Email / Website	Who Made the Payment, if not Debtor?	If not Money, Describe any Property Transferred	Dates	Total Amount or Value
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11.1	NONE				\$0
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Total E&S, Inc.

Case Number:

16-33607

Part 6:**Certain Payments or Transfers****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	Trustee	Describe any Property Transferred	Dates Transfers were Made	Total Amount / Value
12.1 NONE				\$0

Total E&S, Inc.

Case Number:

16-33607

Part 6:**Certain Payments or Transfers****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

Name and Address of Transferee, Relationship to Debtor	Description of Property	Date Transfer was Made	Total Amount or Value
13. 1 NONE	NONE		\$0

TOTAL**\$0****Specific Notes**

Any values listed in the description of the property transferred are estimates and included for illustrative purposes only, as many transactions include adjustments to the purchase price post-closing. Further, the value of each transfer reflects an allocation of value across all of the associated Debtor entities.

Total E&S, Inc.

Case Number:

16-33607

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 NONE

From: _____ To: _____

Total E&S, Inc.

Case Number:

16-33607

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	Location Where Patient Records are Maintained (if Different from Facility Address). If Electronic, Identify any Service Provider.	If Debtor Provides Meals and Housing, Number of Patients in Debtor's Care	How are Records Kept?
15.1 NONE				<input type="checkbox"/> Electronic <input type="checkbox"/> Paper

Total E&S, Inc.

Case Number:

16-33607

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. _____

Does the debtor have a privacy policy about that information?

☒ No

☐ Yes

Total E&S, Inc.

Case Number:

16-33607

Part 9:

Personally Identifiable Information

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:

Describe: CJES 401(k) Plan - Fidelity Investments

EIN: 87-0750712

Has the plan been terminated?

☐ No

☒ Yes

Total E&S, Inc.

Case Number:

16-33607

Part 10:**Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

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

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

☒ None

Financial Institution Name and Address	Last 4 Digits of Acct Number	Type of Account	Date of Closing	Last Balance
18.1 NONE				\$0

Total E&S, Inc.

Case Number:

16-33607

Part 10:**Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****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 and Address	Description of the Contents	Does Debtor still have it?
19.1 NONE			<input type="checkbox"/> No <input type="checkbox"/> Yes

Total E&S, Inc.

Case Number:

16-33607

Part 10:**Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****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

	Facility Name and Address	Names of Anyone with Access to it	Address	Description of the Contents	Does Debtor still have it?
20. 1	RAM TOOL 1420 CHEYENNE AVE GRAFTON, WI 53024	JEFF HENKE	.	FE SEGMENT (WRITE DOWN)	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20. 2	LP CUSTOM 211 BARTON ST E STONEY CREEK, ON L8E 2K3 CANADA	PREET SINGH	. CANADA	FE SEGMENT (WRITE DOWN)	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20. 3	KURT 5280 MAIN STREET N.E. MINNEAPOLIS, MN 55421	RICHARD BRAUCH	.	FE SEGMENT (WRITE DOWN)	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20. 4	MCDONALD TECH. 4242 WOODCOCK DR. STE 150 SAN ANTONIO, TX 78228	CRAIG BLAIDA	.	2 ELECTRONIC BOARDS	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20. 5	ACES AMERICAN CLEAN ENERGY SYSTEMS, INC. P.O. BOX 200 VOLANT, PA 16156	MARK ELLIS	.	STOCK CODE 1010-1813 5 X 55 GAL DRUMS OF ACES II CATALYST	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20. 6	HOLTCAT 2000 E. AIRPORT FRWY IRVING, TX 75062	PAUL COSPER	.	FRAC TRAILER, COOLER, MOUNTS	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20. 7	IMPERIAL MACHINE 1785 WALL ROAD WADSWORTH, OH 44281	STEVE DUPLESSIS	.	FE SEGMENT (WRITE DOWN)	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20. 8	ACTIVE BURGESS 2155 NORTH TALBOT RD TECUMSEH, ON N9A 6J3 CANADA	GARY HOTTOT	. CANADA	TRIPLEX SEGMENT	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20. 9	BUTLER & COOK 8307 BALL ROAD FORT SMITH, AR 72908	LARRY BALCH	.	TRIPLEX SEGMENT	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20. 10	ARROW 5000 CENTRAL FREEWAY WICHITA FALLS, TX 76306	MICHAEL THOMPSON	.	FE SEGMENT (WRITE DOWN)	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20. 11	LP CUSTOM 211 BARTON ST E STONEY CREEK, ON L8E 2K3 CANADA	PREET SINGH	. CANADA	QUINT SEGMENT	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Total E&S, Inc.

Case Number:

16-33607

Part 10:**Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****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

Facility Name and Address	Names of Anyone with Access to it	Address	Description of the Contents	Does Debtor still have it?
20. 12 TECNOMA 1830 OLD OAK HARBOR RD FREMONT, OH 43420	HEATH NORTON	.	QUINT SEGMENT	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20. 13 LONE STAR MOLDING 12686 FM 1314 CONROE, TX 77302	BRITNEY OCHOA	.	STOCK CODE 1005-0855 100	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20. 14 BRISTOL 2100 ALGONQUIN ROAD SUDBURY, ON P3E 4Z6 CANADA	RAY MORIN	. CANADA	FE SEGMENT (WRITE DOWN)	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20. 15 STANLEY 425 MAPLE AVE CARPENTERSVILLE, IL 60110	ERIC TRZASKA	.	TRIPLEX MONO 600	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20. 16 STANLEY 425 MAPLE AVE CARPENTERSVILLE, IL 60110	ERIC TRZASKA	.	FE SEGMENT (WRITE DOWN)	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20. 17 RAM TOOL 1420 CHEYENNE AVE GRAFTON, WI 53024	JEFF HENKE	.	TRIPLEX SEGMENT	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20. 18 RAM TOOL 1420 CHEYENNE AVE GRAFTON, WI 53024	JEFF HENKE	.	TRIPLEX MONO 2250	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20. 19 STANLEY 425 MAPLE AVE CARPENTERSVILLE, IL 60110	ERIC TRZASKA	.	QUINT SEGMENT	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20. 20 D&D 428 SEAMAN STREET STONE CREEK, ON L8E 3P3 CANADA	PETER DETINA	. CANADA	FE SEGMENT (WRITE DOWN)	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20. 21 TECNOMA 1830 OLD OAK HARBOR RD FREMONT, OH 43420	HEATH NORTON	.	TRIPLEX SEGMENT	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20. 22 TECNOMA 1830 OLD OAK HARBOR RD FREMONT, OH 43420	HEATH NORTON	.	QUINT MONO 1000 SS	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20. 23 TECNOMA 1830 OLD OAK HARBOR RD FREMONT, OH 43420	HEATH NORTON	.	QUINT MONO 1000	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Total E&S, Inc.

Case Number:

16-33607

Part 10:**Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****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

Facility Name and Address	Names of Anyone with Access to it	Address	Description of the Contents	Does Debtor still have it?
20. 24 TECNOMA 1830 OLD OAK HARBOR RD FREMONT, OH 43420	HEATH NORTON	.	TRIPLEX MONO 600	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20. 25 IMPERIAL MACHINE 1785 WALL ROAD WADSWORTH, OH 44281	STEVE DUPLESSIS	.	TRIPLEX SEGMENT	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20. 26 STANLEY 425 MAPLE AVE CARPENTERSVILLE, IL 60110	ERIC TRZASKA	.	QUINT MONO 1000	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20. 27 NITRO CONSTRUCTION, LLC 64 TIEME RD. NORDHEIM, TX 78141	BRIAN HARPER	.	PUMP PARTS	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20. 28 HANCO, LTD. 102 FREEDOM DRIVE LAWRENCE, PA 15055	JASON WAGLER	.	PUMP PARTS	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20. 29 TECNOMA 1830 OLD OAK HARBOR RD FREMONT, OH 43420	HEATH NORTON	.	FE SEGMENT (WRITE DOWN)	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20. 30 ACTIVE BURGESS 2155 NORTH TALBOT RD TECUMSEH, ON N9A 6J3 CANADA	GARY HOTTOT	. CANADA	FE SEGMENT (WRITE DOWN)	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Total E&S, Inc.

Case Number:

16-33607

Part 11:**Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

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

☐ None

Owner's Name and Address	Location of the Property	Description of the Property	Value
21.1 BAYOU WELL SERVICES 800 GESSNER SUITE 1000 HOUSTON, TX 77024		DESTINY POWER END	\$4,000.00
21.2 BAYOU WELL SERVICES 800 GESSNER SUITE 1000 HOUSTON, TX 77024		DESTINY POWER END	\$4,000.00
21.3 BELFAST FSS 316 ROYAL PLAZA DR FT. LAUDERDALE, FL 33301		TWIN PUMP (NO TRACTOR)	\$400,000.00
21.4 LEADER ENERGY SERVICES 2915 SH 74 SOUTH PURCELL, OK 73080		BODY LOAD N2 UNIT	\$300,000.00
21.5 LEADER ENERGY SERVICES 2915 SH 74 SOUTH PURCELL, OK 73080		BODY LOAD N2 UNIT	\$300,000.00
21.6 LEADER ENERGY SERVICES 2915 SH 74 SOUTH PURCELL, OK 73080		BODY LOAD N2 UNIT	\$300,000.00
21.7 LEADER ENERGY SERVICES 2915 SH 74 SOUTH PURCELL, OK 73080		BODY LOAD N2 UNIT	\$300,000.00
21.8 NATIONS EQUIPMENT FINANCE 501 MERRITT SEVEN NORWALK, CT 6851		N2 TRANSPORT W/ TRACTOR	\$200,000.00
21.9 NATIONS EQUIPMENT FINANCE 501 MERRITT SEVEN NORWALK, CT 6851		TWIN PUMP W/ TRACTOR	\$400,000.00
21.10 NATIONS EQUIPMENT FINANCE 501 MERRITT SEVEN NORWALK, CT 6851		REEL TRAILER W/ TRACTOR	\$250,000.00
21.11 NATIONS EQUIPMENT FINANCE 501 MERRITT SEVEN NORWALK, CT 6851		CTU W/ TRACTOR	\$450,000.00
21.12 NATIONS EQUIPMENT FINANCE 501 MERRITT SEVEN NORWALK, CT 6851		CTU W/ TRACTOR	\$450,000.00
21.13 NATIONS EQUIPMENT FINANCE 501 MERRITT SEVEN NORWALK, CT 6851		N2 UNIT W/ TRACTOR	\$350,000.00

Total E&S, Inc.

Case Number:

16-33607

Part 11:**Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

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

☐ None

Owner's Name and Address	Location of the Property	Description of the Property	Value
21.14 NITRO CONSTRUCTION PO BOX 582 YORKTOWN, TX 78164		TRACTOR (FRAC)	\$25,000.00
21.15 NITRO CONSTRUCTION PO BOX 582 YORKTOWN, TX 78164		NITROGEN UNIT	\$200,000.00
21.16 NITRO CONSTRUCTION PO BOX 582 YORKTOWN, TX 78164		TRACTOR (FRAC)	\$25,000.00
21.17 NITRO CONSTRUCTION PO BOX 582 YORKTOWN, TX 78164		WATER HAULER	\$10,000.00
21.18 NITRO CONSTRUCTION PO BOX 582 YORKTOWN, TX 78164		BODY LOAD N2 UNIT	\$100,000.00
21.19 NITRO CONSTRUCTION PO BOX 582 YORKTOWN, TX 78164		NITROGEN UNIT	\$100,000.00
21.20 NITRO CONSTRUCTION PO BOX 582 YORKTOWN, TX 78164		FRAC PUMP UNIT	\$10,000.00
21.21 NITRO CONSTRUCTION PO BOX 582 YORKTOWN, TX 78164		WATER HAULER	\$10,000.00
21.22 NITRO CONSTRUCTION PO BOX 582 YORKTOWN, TX 78164		WATER HAULER	\$10,000.00
21.23 NITRO CONSTRUCTION PO BOX 582 YORKTOWN, TX 78164		TRACTOR (FRAC)	\$25,000.00
21.24 SUPREME WELL SERVICES 5901 STATE HWY 44 CORPUS CHRISTI, TX 78406		TRIPLEX POWER END	\$4,000.00
21.25 TITAN PETRO SERVICES PO BOX 52968 MIDLAND, TX 79710		REEL TRAILER (NO TRACTOR)	\$400,000.00
21.26 XTREME DRILLING & COIL SVC. 9805 KATY FREEWAY SUITE 650 HOUSTON, TX 77024		REEL TRAILER (NO TRACTOR)	\$400,000.00

Total E&S, Inc.

Case Number:

16-33607

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
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Total E&S, Inc.

Case Number:

16-33607

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 and Case Number	Court or Agency Name and Address	Nature of Proceeding	Status
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22. 1 NONE

Total E&S, Inc.

Case Number:

16-33607

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.

23. Has any governmental unit otherwise notified the debtor that the debtor may be 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
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23. 1 NONE

Total E&S, Inc.

Case Number:

16-33607

Part 12: Details About Environmental Information

For the purpose of Part 12, the followig 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 than an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similiary harmful substance.

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

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

☐ No

☒ Yes. Provide details below.

Site Name and Address	Governmental Unit Name and Address	Environmental Law, if Known	Date of Notice
24.1 NONE	NONE		

Specific Notes

The Debtors have devoted substantial internal and external resources to identifying and providing the requested information. At some locations, the Debtors no longer have any operations and may no longer have relevant records, or the records may no longer be complete or reasonably accessible or reviewable. Some individuals who once possessed responsive information are no longer employed by the Debtors. When some requested categories of information were not reasonably available, the Debtors' response gives as much information as was reasonably available.

To the extent reasonably possible, however, the Debtors have listed all agency reportable releases from the Debtors' facilities and operations and/or other environmental events self-reported by the Debtors and for which the regulatory agency provided notice that a Debtor was the responsible party. Except to the extent the status for an item indicates it remains open or pending, each of these releases and/or events is considered closed and no further action is expected to be taken by the regulatory agency.

For Statement 24, corporate records tracking environmental issues are kept going back to January 1, 2012 and all information kept has been provided. Environmental records are all kept with CJ Holding Co., regardless of the entity related to the environmental record. Please refer to Statements the Debtor CJ Holding Co. (Case No. 16-33590) for responses to Statement 24.

Total E&S, Inc.

Case Number:

16-33607

Part 13:**Details About the Debtor's Business or Connections to Any Business****25. Other businesses in which the debtor has or has had an interest**

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

Include this information even if already listed in the Schedules.

☐ None

Business Name and Address	Describe the Nature of the Business	Employer Identification Number	Dates Business Existed
		<i>Do not include SSN or ITIN</i>	
25.1 NONE			-

Specific Notes

In the ordinary course of business the Debtors enter into joint operating agreements, unitization agreements, joint development or exploration agreements or similar agreements that may legally create a joint venture relationship; however, the Debtors have generally not listed these interests in Statement 25 where the interest in whatever entity could be listed is captured in the reserve report provided in Schedule A/B 15.

Total E&S, Inc.

Case Number:

16-33607

Part 13:**Details About the Debtor's Business or Connections to Any Business****26. Books, records, and financial statements**

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

☐ None

Name and Address		Dates of Service	
26a.1	MARK CASHIOLA 3990 ROGERDALE ROAD HOUSTON, TX 77042	From: 6/13/2016	To:
26a.2	RANDY MCMULLEN 3990 ROGERDALE ROAD HOUSTON, TX 77042	From: 7/20/2014	To: 6/13/2016

Total E&S, Inc.

Case Number:

16-33607

Part 13:**Details About the Debtor's Business or Connections to Any Business****26. Books, records, and financial statements**

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 KPMG, LLP
811 MAIN STREET
HOUSTON, TX 77002

From: 7/20/2014 To: 7/20/2016

Total E&S, Inc.

Case Number:

16-33607

Part 13:**Details About the Debtor's Business or Connections to Any Business****26. Books, records, and financial statements**

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 MARK CASHIOLA
3990 ROGERDALE ROAD
HOUSTON, TX 77042

Total E&S, Inc.

Case Number:

16-33607

Part 13:**Details About the Debtor's Business or Connections to Any Business****26. Books, records, and financial statements**

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

☐ None**Name and Address**

26d. 1 NONE

Specific Notes

Pursuant to the requirements of the Securities Exchange Act of 1934, at the end of each of its fiscal quarters and years and upon the occurrence of significant events, C&J Energy Services, Inc. prepares and files with the SEC Form 10-Q Quarterly Reports, Form 10-K Annual Reports, and Form 8K Special Reports (collectively, the "SEC Filings"). The SEC Filings contain consolidated financial information relating to the Debtor and its affiliates. Additionally, the Debtors have historically provided information such as annual reports on their website. Because the SEC Filings and other reports are of public record, the Debtor does not maintain records of the parties who requested or obtained copies of any of the SEC Filings from the SEC, the Debtor or other sources.

Total E&S, Inc.

Case Number:

16-33607

Part 13:**Details About the Debtor's Business or Connections to Any Business****27. Inventories**

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

☒ No☐ Yes. Give the details about the two most recent inventories.

Name of the Person who Supervised the Taking of the Inventory	Name and Address of the Person who has Possession of Inventory Records	Date of Inventory	Dollar Amount	Basis
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27.1 NONE

Total E&S, Inc.

Case Number:

16-33607

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

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

	Name and Address	Position and Nature of any Interest	Percent of Interest, if any
28. 1	BARRY BEADLE 3990 ROGERDALE ROAD HOUSTON, TX 77042	PRESIDENT	
28. 2	C&J SPEC-RENT SERVICES, INC. 3990 ROGERDALE ROAD HOUSTON, TX 77042	SOLE SHAREHOLDER	100.00%
28. 3	DANIELLE HUNTER 3990 ROGERDALE ROAD HOUSTON, TX 77042	DIRECTOR, EXECUTIVE VICE PRESIDENT AND GENERAL COUNSEL	
28. 4	DEAN CASTLEBERRY 3990 ROGERDALE ROAD HOUSTON, TX 77042	TREASURER	
28. 5	DON GAWICK 3990 ROGERDALE ROAD HOUSTON, TX 77042	CHIEF EXECUTIVE OFFICER	
28. 6	JAMES H. PRESTIDGE, JR. 3990 ROGERDALE ROAD HOUSTON, TX 77042	COO	
28. 7	JAMES H. PRESTIDGE, JR. 3990 ROGERDALE ROAD HOUSTON, TX 77042	DIRECTOR	
28. 8	KEVIN BARNES 3990 ROGERDALE ROAD HOUSTON, TX 77042	VICE PRESIDENT - OPERATIONS	
28. 9	MARK C. CASHIOLA 3990 ROGERDALE ROAD HOUSTON, TX 77042	CHIEF FINANCIAL OFFICER	
28. 10	SCOTT MADDUX 3990 ROGERDALE ROAD HOUSTON, TX 77042	CORPORATE SECRETARY AND DEPUTY GENERAL COUNSEL	

Total E&S, Inc.

Case Number:

16-33607

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

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

☐ No☒ Yes. Identify below.

Name and Address	Position and Nature of Interest	Period During Which Position Was Held
29. 1 DANIELLE HUNTER 3990 ROGERDALE ROAD HOUSTON, TX 77042	CORPORATE SECRETARY	From: <u>3/27/2015</u> To: <u>6/21/2016</u>
29. 2 DANIELLE HUNTER 3990 ROGERDALE ROAD HOUSTON, TX 77042	VP, ASSOCIATE GENERAL COUNSEL	From: <u>4/21/2016</u> To: <u>6/21/2016</u>
29. 3 DON GAWICK 3990 ROGERDALE ROAD HOUSTON, TX 77042	COO	From: <u>4/21/2016</u> To: <u>6/21/2016</u>
29. 4 JAMES PRESTIGE 3990 ROGERDALE ROAD HOUSTON, TX 77042	DIRECTOR	From: <u>3/27/2015</u> To: <u>6/21/2016</u>
29. 5 JAMES PRESTIGE 3990 ROGERDALE ROAD HOUSTON, TX 77042	CHIEF STRATEGY OFFICER	From: <u>4/21/2016</u> To: <u>6/21/2016</u>
29. 6 JAMES PRESTIGE 3990 ROGERDALE ROAD HOUSTON, TX 77042	COO	From: <u>3/27/2015</u> To: <u>4/21/2016</u>
29. 7 JOSHUA E. COMSTOCK 3990 ROGERDALE ROAD HOUSTON, TX 77042	CHIEF EXECUTIVE OFFICER	From: <u>6/27/2011</u> To: <u>3/11/2016</u>
29. 8 MARK CASHIOLA 3990 ROGERDALE ROAD HOUSTON, TX 77042	VP, CONTROLLER	From: <u>5/20/2013</u> To: <u>6/21/2016</u>

Total E&S, Inc.

Case Number:

16-33607

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

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

- ☐ No
- ☒ Yes. Identify below.

Name and Address	Position and Nature of Interest	Period During Which Position Was Held
29. 9 MARK CASHIOLA 3990 ROGERDALE ROAD HOUSTON, TX 77042	CHIEF ACCOUNTING OFFICER	From: <u>3/27/2015</u> To: <u>6/21/2016</u>
29. 10 RANDALL C. MCMULLEN, JR. 3990 ROGERDALE ROAD HOUSTON, TX 77042	CHIEF EXECUTIVE OFFICER	From: <u>4/21/2016</u> To: <u>6/13/2016</u>
29. 11 RANDALL C. MCMULLEN, JR. 3990 ROGERDALE ROAD HOUSTON, TX 77042	CHIEF FINANCIAL OFFICER	From: <u>6/27/2011</u> To: <u>6/13/2016</u>
29. 12 ROBIN MURRAY 3990 ROGERDALE ROAD HOUSTON, TX 77042	VP, TAX	From: <u>4/21/2016</u> To: <u>6/21/2016</u>
29. 13 THEODORE R. MOORE 3990 ROGERDALE ROAD HOUSTON, TX 77042	DIRECTOR	From: <u>3/27/2015</u> To: <u>6/13/2016</u>
29. 14 THEODORE R. MOORE 3990 ROGERDALE ROAD HOUSTON, TX 77042	EVP, GENERAL COUNSEL	From: <u>3/27/2015</u> To: <u>6/13/2016</u>

Total E&S, Inc.

Case Number:

16-33607

Part 13:**Details About the Debtor's Business or Connections to Any Business****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 and Relationship to Debtor	Amount	Dates	Reason for Providing the Value
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30.1 NONE

TOTAL

\$0

TOTAL

\$0

Specific Notes

Please refer to Statement 4 regarding all payments to Insiders.

Total E&S, Inc.

Case Number:

16-33607

Part 13:**Details About the Debtor's Business or Connections to Any Business****31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?**☐

No

☒

Yes. Identify below.

Name of Parent Corporation**Employer Identification Number of the Parent Corporation**

31. 1 C&J ENERGY SERVICES, INC.

EIN: 20-5673219

Total E&S, Inc.

Case Number:

16-33607

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

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 Pension Fund	Employer Identification Number of the Pension Fund
32. 1 NONE	EIN:

Total E&S, Inc.

Case Number: 16-33607

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: August 31, 2016

Signature: /s/ Mark Cashiola

Mark Cashiola, CFO

Name and Title

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

☐ No

☒ Yes