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 7 W. Donald Gieseke

8 UNITED STATES BANKRUPTCY COURT
 9 EASTERN DISTRICT OF CALIFORNIA
 10 SACRAMENTO DIVISION

11 In re: 12 ECS REFINING, INC., 13 Debtor.	CASE NO.: 18-22453-D-11 Chapter 11
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14 **GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGY AND**
 15 **DISCLAIMER REGARDING THE DEBTOR’S SCHEDULES OF ASSETS AND**
 16 **LIABILITIES AND STATEMENT OF FINANCIAL AFFAIRS**

17 W. Donald Gieseke, the duly-appointed and acting Chapter 11 Trustee (the “Trustee”) in
 18 the ECS Refining, Inc. (the “Debtor”) case files these *Global Notes and Statement of Limitations,*
 19 *Methodology and Disclaimer Regarding the Debtor’s Schedules of Assets and Liabilities and*
 20 *Statement of Financial Affairs* (the “Global Notes”) contemporaneously with filing of the
 21 Schedules of Assets and Liabilities (the “Schedules”) and Statement of Financial Affairs (the
 22 “SOFA”). The Trustee prepared the Schedules and SOFA in accordance with section 521 of title
 23 11 of the United States Code, 11 U.S.C. §§ 101 et seq. (the “Bankruptcy Code”), and Rule 1007
 of the Federal Rules of Bankruptcy Procedure.

24 These Global Notes pertain to, are incorporated by reference in, and comprise an integral
 25 part of, all of the Schedules and SOFA. These Global Notes should be referred to, and reviewed
 26 in connection with, any review of the Schedules and SOFA.

27 The Schedules and SOFA do not purport to represent financial statements prepared in
 28 accordance with Generally Accepted Accounting Principles (“GAAP”), nor are they intended to

1 fully reconcile to any financial statements prepared by the Debtor. The Schedules and SOFA
2 reflect the Trustee's best effort to compile information regarding the assets and liabilities of the
3 Debtor. Additionally, the Schedules and SOFA contain unaudited information that is subject to
4 further review and potential adjustment. The Trustee reserves all rights to amend or supplement
5 the Schedules and SOFA.

6 Nothing contained in the Schedules and SOFA or these Global Notes shall constitute a
7 waiver of any of the Debtor's, Estate's or Trustee's rights or any admission with respect to the
8 chapter 11 case, including, but not limited to, any issues involving objections to claims, setoff or
9 recoupment, equitable subordination, defenses, characterization or re-characterization of
10 contracts, leases and claims, assumption or rejection of contracts and leases and/or causes of
11 action arising under the Bankruptcy Code or any other applicable laws to recover assets or avoid
12 transfers.

13 Notwithstanding the Trustee's reasonable efforts to properly characterize, classify,
14 categorize, or designate certain claims, assets, executory contracts, and other items reported in the
15 Schedules and SOFA, the Trustee may nevertheless seek to recharacterize, reclassify,
16 recategorize, redesignate, add, or delete items included in the Schedules and SOFA, and the
17 Trustee and the estate reserve all rights in this regard.

18 **NOTES FOR SCHEDULES**

19 **Schedule A/B: Assets – Real and Personal Property**. Despite commercially reasonable
20 efforts to identify all known assets of the Debtor, the Trustee may not have listed all causes of
21 action or potential causes of action against third parties as assets in the Debtor's Schedules and
22 SOFA, including, but not limited to, causes of action arising under the Bankruptcy Code or any
23 other applicable laws to recover assets or avoid transfers. The Trustee and the estate reserve all
24 rights with respect to any claims and causes of action which may exist, and neither these Global
25 Notes nor the Schedules and SOFA shall be deemed a waiver of any such claims and causes of
26 actions, or in any way waive, prejudice, impair or otherwise affect the assertion of such claims
27 and causes of action. Any property that is listed as an unknown or undetermined amount is on
28 account of the fact that the fair market value of such ownership is dependent on numerous

1 variables and factors and may differ significantly from the net book value.

2 **Schedule D: Creditors Who Have Claims Secured by Property.** The Trustee and the
3 estate reserve all rights to dispute or challenge the validity, perfection or immunity from
4 avoidance of any lien purported to be granted or perfected in any specific asset to a creditor listed
5 on Schedule D. The Trustee and the estate reserve all rights to dispute or challenge the secured
6 nature of any such claim or the characterization of the structure of any transaction, document or
7 instrument related to any such claim. The descriptions provided in Schedule D are intended only
8 to be a summary. By listing a party on Schedule D based on a UCC-1 filing, the Trustee and the
9 estate are not conceding that such party actually holds a perfected, unavoidable security interest in
10 the asset that is the subject of such filing, and reserve all rights as set forth in these Global Notes.

11 **Schedule E/F: Creditors Who Have Unsecured Claims.** The Trustee and the estate
12 reserve all rights to dispute or challenge whether creditors listed on Schedule E/F are entitled to
13 priority claims. Certain creditors listed on Schedule E/F may owe amounts to the Debtor or the
14 estate; as such, the Trustee, the Debtor and/or the estate may have valid setoff and recoupment
15 rights with respect to such amounts, which rights are not reflected on Schedule E/F. Also, the
16 amounts listed on Schedule E/F reflect known prepetition claims as of the filing of this
17 bankruptcy case to the best of the Trustee's knowledge, information and belief. Such amounts do
18 not reflect any rights of setoff or recoupment that may be asserted by any creditors listed on
19 Schedule E/F, and the Trustee and the estate reserve all rights to challenge any setoff and
20 recoupment rights that may be asserted. The Trustee and the estate reserve all rights to dispute or
21 challenge the validity, perfection or immunity from avoidance of any lien purported to be
22 perfected by a creditor listed on Schedule E/F.

23 **NOTES FOR STATEMENT OF FINANCIAL AFFAIRS**

24 **SOFA 7.** The Trustee and the estate reserve all rights, claims and defenses with respect to
25 any and all listed lawsuits and administrative proceedings (or potential lawsuits and
26 administrative proceedings). The listing of any such suits and proceedings shall not constitute an
27 admission by the Trustee, the Debtor and/or the estate of any liabilities or that the actions or
28 proceedings were correctly filed against the Debtor or the estate.

Fill in this information to identify the case:

Debtor name _____

United States Bankruptcy Court for the: _____ District of _____
(State)

Case number (If known): _____

Check if this is an amended filing

Official Form 206Sum

Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. Schedule A/B: Assets—Real and Personal Property (Official Form 206A/B)

1a. Real property:

Copy line 88 from Schedule A/B.....

\$ _____

1b. Total personal property:

Copy line 91A from Schedule A/B.....

\$ _____

1c. Total of all property:

Copy line 92 from Schedule A/B.....

\$ _____

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)

Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D.....

\$ _____

3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)

3a. Total claim amounts of priority unsecured claims:

Copy the total claims from Part 1 from line 5a of Schedule E/F.....

\$ _____

3b. Total amount of claims of nonpriority amount of unsecured claims:

Copy the total of the amount of claims from Part 2 from line 5b of Schedule E/F.....

+ \$ _____

4. Total liabilities.....

Lines 2 + 3a + 3b

\$ _____

Fill in this information to identify the case:

Debtor name ECS Refining Inc
 United States Bankruptcy Court for the: Eastern District of CA
(State)
 Case number (if known): 2:2018bk22453

Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets — Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

- No. Go to Part 2.
- Yes. Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

2. **Cash on hand** \$ 1,750

3. **Checking, savings, money market, or financial brokerage accounts** *(Identify all)*

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	Current value of debtor's interest
3.1. <u>Please see page 9.</u>		<u> </u> <u> </u> <u> </u> <u> </u>	\$ <u>131,719</u>
3.2. _____		<u> </u> <u> </u> <u> </u> <u> </u>	\$ _____

4. **Other cash equivalents** *(Identify all)*

4.1. <u>Bank of America Accounting ending in 0190 - Restricted Cash, Please see attached.</u>	\$ <u>1,386,987</u>
4.2. _____	\$ _____

5. Total of Part 1

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$ 1,520,455

Part 2: Deposits and prepayments

6. Does the debtor have any deposits or prepayments?

- No. Go to Part 3.
- Yes. Fill in the information below.

Current value of debtor's interest

7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit	Current value of debtor's interest
7.1. <u>Please see page 10.</u>	\$ <u>305,551</u>
7.2. _____	\$ _____

Debtor ECS Refining Inc
Name

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8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description, including name of holder of prepayment

8.1. Please see pages 12-16. \$ 1,159,530
 8.2. _____ \$ _____

9. **Total of Part 2.** \$ 1,465,081
 Add lines 7 through 8. Copy the total to line 81.

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

No. Go to Part 4.
 Yes. Fill in the information below.

Current value of debtor's interest

11. Accounts receivable

11a. 90 days old or less:	<u>3,726,591</u>	–	_____	= →	\$ <u>3,726,591</u>
	face amount		doubtful or uncollectible accounts			
11b. Over 90 days old:	<u>336,838</u>	–	<u>38,338</u>	= →	\$ <u>298,500</u>
	face amount		doubtful or uncollectible accounts			

12. **Total of Part 3** \$ 4,025,091
 Current value on lines 11a + 11b = line 12. Copy the total to line 82.

Part 4: Investments

13. Does the debtor own any investments?

No. Go to Part 5.
 Yes. Fill in the information below.

Valuation method used for current value	Current value of debtor's interest
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14. Mutual funds or publicly traded stocks not included in Part 1

Name of fund or stock:

14.1. _____ \$ _____
 14.2. _____ \$ _____

15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture

Name of entity:	% of ownership:		
15.1. _____	_____%	_____	\$ _____
15.2. _____	_____%	_____	\$ _____

16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1

Describe:

16.1. _____ \$ _____
 16.2. _____ \$ _____

17. **Total of Part 4** \$ _____
 Add lines 14 through 16. Copy the total to line 83.

Debtor ECS Refining Inc
Name

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Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- No. Go to Part 6.
- Yes. Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials	_____ MM / DD / YYYY	\$ _____	Cost	\$ 76,444
20. Work in progress	_____ MM / DD / YYYY	\$ _____	Cost	\$ 68,974
21. Finished goods, including goods held for resale	_____ MM / DD / YYYY	\$ _____	Cost	\$ 208,822
22. Other inventory or supplies Misc.	_____ MM / DD / YYYY	\$ _____		\$ 15
23. Total of Part 5 Add lines 19 through 22. Copy the total to line 84.				\$ 354,255

24. Is any of the property listed in Part 5 perishable?

- No
- Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

- No
- Yes. Book value 64,475 Valuation method Cost Current value _____

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

- No
- Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- No. Go to Part 7.
- Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28. Crops—either planted or harvested	\$ _____	_____	\$ _____
29. Farm animals <i>Examples:</i> Livestock, poultry, farm-raised fish	\$ _____	_____	\$ _____
30. Farm machinery and equipment (Other than titled motor vehicles)	\$ _____	_____	\$ _____
31. Farm and fishing supplies, chemicals, and feed	\$ _____	_____	\$ _____
32. Other farming and fishing-related property not already listed in Part 6	\$ _____	_____	\$ _____

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33. **Total of Part 6.**

Add lines 28 through 32. Copy the total to line 85.

\$ _____

34. **Is the debtor a member of an agricultural cooperative?**

- No
- Yes. Is any of the debtor's property stored at the cooperative?
 - No
 - Yes

35. **Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?**

- No
- Yes. Book value \$ _____ Valuation method _____ Current value \$ _____

36. **Is a depreciation schedule available for any of the property listed in Part 6?**

- No
- Yes

37. **Has any of the property listed in Part 6 been appraised by a professional within the last year?**

- No
- Yes

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. **Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

- No. Go to Part 8.
- Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture _____	\$ 142,468	_____	\$ Unknown
40. Office fixtures _____	\$ _____	_____	\$ _____
41. Office equipment, including all computer equipment and communication systems equipment and software _____	\$ 765,889 -	_____	\$ Unknown
42. Collectibles <i>Examples:</i> Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles			
42.1 _____	\$ _____	_____	\$ _____
42.2 _____	\$ _____	_____	\$ _____
42.3 _____	\$ _____	_____	\$ _____

43. **Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

\$ Unknown

44. **Is a depreciation schedule available for any of the property listed in Part 7?**

- No
- Yes

45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**

- No
- Yes

Debtor ECS Refining Inc
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Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

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

General description	Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	(Where available)		

47. **Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles**

47.1 Trucks	\$ 183,663		\$ Unknown
47.2	\$		\$
47.3	\$		\$
47.4	\$		\$

48. **Watercraft, trailers, motors, and related accessories** Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

48.1	\$		\$
48.2	\$		\$

49. **Aircraft and accessories**

49.1	\$		\$
49.2	\$		\$

50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**

Plant Equipment	\$ 8,631,793		\$ See below.
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51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$ Unknown

52. Is a depreciation schedule available for any of the property listed in Part 8?

- No
- Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

- No
- Yes Liquidation appraisal was done in February 2018 by Great American at the request of Wells Fargo Bank. Liquidation value of the equipment is listed as \$2,000,000.

Debtor ECS Refining Inc
Name

Case number (if known) 2:2018bk22453

Part 9: Real property

54. Does the debtor own or lease any real property?

- No. Go to Part 10.
- Yes. Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1 <u>Please see page 17.</u>		\$ <u>872,755</u>		\$ <u>Unknown</u>
55.2 _____		\$ _____		\$ _____
55.3 _____		\$ _____		\$ _____
55.4 _____		\$ _____		\$ _____
55.5 _____		\$ _____		\$ _____
55.6 _____		\$ _____		\$ _____

56. Total of Part 9.

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

\$ Unknown

57. Is a depreciation schedule available for any of the property listed in Part 9?

- No
- Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- No
- Yes

Part 10: Intangibles and intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

- No. Go to Part 11.
- Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets <u>Proprietary software</u>	\$ <u>19,435</u>		\$ <u>Unknown</u>
61. Internet domain names and websites _____	\$ _____		\$ _____
62. Licenses, franchises, and royalties _____	\$ _____		\$ _____
63. Customer lists, mailing lists, or other compilations _____	\$ _____		\$ _____
64. Other intangibles, or intellectual property <u>R & D</u>	\$ <u>115,763</u>		\$ <u>Unknown</u>
65. Goodwill _____	\$ _____		\$ _____

66. Total of Part 10.

Add lines 60 through 65. Copy the total to line 89.

\$ Unknown

Debtor ECS Refining Inc
Name

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67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?

- No
- Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

- No
- Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

- No
- Yes

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- No. Go to Part 12.
- Yes. Fill in the information below.

Current value of debtor's interest

71. Notes receivable

Description (include name of obligor)

	—		= →	\$
	Total face amount	doubtful or uncollectible amount		_____

72. Tax refunds and unused net operating losses (NOLs)

Description (for example, federal, state, local)

NOLs. Unknown and under investigation.

Tax year _____	\$	_____
Tax year _____	\$	_____
Tax year _____	\$	_____

73. Interests in insurance policies or annuities

Please see page 18.

\$ _____

74. Causes of action against third parties (whether or not a lawsuit has been filed)

Under investigation.

\$ Unknown value.

Nature of claim _____

Amount requested \$ _____

75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims

Under investigation.

\$ Unknown value.

Nature of claim _____

Amount requested \$ _____

76. Trusts, equitable or future interests in property

\$ _____

77. Other property of any kind not already listed *Examples: Season tickets, country club membership*

\$ _____

\$ _____

78. Total of Part 11.

Add lines 71 through 77. Copy the total to line 90.

\$ _____

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

- No
- Yes

Debtor ECS Refining Inc
Name

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Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form.

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. Copy line 5, Part 1.	\$ 1,520,455	
81. Deposits and prepayments. Copy line 9, Part 2.	\$ 1,465,081	
82. Accounts receivable. Copy line 12, Part 3.	\$ 4,025,091	
83. Investments. Copy line 17, Part 4.	\$ _____	
84. Inventory. Copy line 23, Part 5.	\$ 354,255	
85. Farming and fishing-related assets. Copy line 33, Part 6.	\$ _____	
86. Office furniture, fixtures, and equipment; and collectibles. Copy line 43, Part 7.	\$ Unknown	
87. Machinery, equipment, and vehicles. Copy line 51, Part 8.	\$ Unknown	
88. Real property. Copy line 56, Part 9. →		\$ Unknown
89. Intangibles and intellectual property. Copy line 66, Part 10.	\$ Unknown	
90. All other assets. Copy line 78, Part 11.	+ \$ _____	
91. Total. Add lines 80 through 90 for each column. 91a.	\$ _____	+ 91b. \$ Unknown
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92.		\$ 7,364,882

Form 206 A/B Assets - Real and Personal Property

3. Checking, savings, money market, or financial brokerage accounts (Identify all)

LINE NUMBER	NAME OF INSTITUTION (BANK OR BROKERAGE FIRM)	TYPE OF ACCOUNT	LAST 4 DIGITS OF ACCT #	CURRENT VALUE OF DEBTOR'S INTEREST
3.1	Bank of Stockton	Checking	7671	\$119,042.21
3.2	Bank of Stockton	Checking	9909	\$1,428.90
3.3	Wells Fargo	Checking	1343	\$60.35
3.4	Wells Fargo	Checking	1566	\$3,145.73
3.5	Paypal		VJ4A	\$8,041.49
TOTAL				\$131,718.68

Form 206 A/B Assets - Real and Personal Property

3. Checking, savings, money market, or financial brokerage accounts (Identify all)

LINE NUMBER	NAME OF INSTITUTION (BANK OR BROKERAGE FIRM)	TYPE OF ACCOUNT	LAST 4 DIGITS OF ACCT #	CURRENT VALUE OF DEBTOR'S INTEREST
4.1	Bank of America Restricted Cash	Department of Toxic Substance Control	498	\$5,010.38
4.2	Bank of America Restricted Cash	Department of Toxic Control	8959	\$308,905.14
4.3	Bank of America Restricted Cash	Department of Toxic Substance Control	879	\$175,000.00
4.4	Bank of America Restricted Cash	Department of Toxic Substance Control	903	\$40,000.00
4.5	Bank of America Restricted Cash	Workers Comp	8000	\$775,000.00
4.6	Bank of America Restricted Cash	Department of Toxic Substance Control	4761	\$12,000.00
4.7	Bank of America Restricted Cash	Department of Toxic Substance Control	4753	\$4,000.00
4.8	Bank of America Restricted Cash	Closure cost Fund	4138	\$67,071.25
TOTAL				\$1,386,986.77

Form 206 A/B Assets - Real and Personal Property

3. Checking, savings, money market, or financial brokerage accounts (Identify all)

LINE NUMBER	Description	Holder	CURRENT VALUE OF DEBTOR'S INTEREST (\$)
7.1	Deposit	CLIFF KRAUSE	\$2,000.00
7.2	Deposit	Worldwide Recovery Services	\$1,200.00
7.3	Deposit	David Fontana	\$10,000.00
7.4	Deposit	Total Reclaim Inc.	\$2,100.00
7.5	Deposit	RYDER TRUCK RENTAL INC	\$22,500.00
7.6	Deposit	Diamond Line Delivery Service	\$2,400.00
7.7	Deposit	WELLS FARGO BANK, N.A	\$25,000.00
7.8	Deposit	Prologis	\$38,404.08
7.9	Retainer	Hanson Bridgett LLP	\$5,000.00
7.10	Deposit	PG&E	\$40,000.00
7.11	page 10	Standard Insurance Group	\$13,167.25
7.12	Deposit	HUB International Insurance	\$25,000.00
7.13	Deposit	Electric Guard Dog, LLC	\$2,451.00
7.14	Deposit	MCA FINANCIAL GROUP LTD	\$15,000.00
7.15	Retainer	BLANKROME	\$6,419.80
7.16	Deposit	Goodwill Industries (GIRE)	\$2,313.27
7.17	Deposit	City of Mesquite water/drainage	\$950.00
7.18	Deposit	Atmos Energy St. Loius, MO for Mesquite, TX location energy	\$250.00
7.19	Deposit	Electric Guard Dog Security Fence (Texas)	\$2,618.57
7.20	Deposit	Security Deposit 711 Distribution Dr., Columbus OH	\$10,725.00
7.21	Deposit	jsolorio.housing/apartment deposit	\$390.95
7.22	Deposit	Ozark Liquidation Services	\$16,628.16
7.23	Goodwill or Patents	RPG	\$19,720.92
7.24	Misc. Intercompany	ECS Refining, Inc	\$27,336.56
7.25	Misc. Intercompany	AMS	\$10,895.36
7.26	Misc. Intercompany	ECS Refining, Inc - Texas	\$3,080.49
TOTAL			\$305,551.41

Form 206 A/B Assets - Real and Personal Property

3. Checking, savings, money market, or financial brokerage accounts (Identify all)

LINE NUMBER	DESCRIPTION	NAME OF HOLDER OF PREPAYMENT	VALUE (\$)
8.1	Deposit-Workers Comp. Ins. as of 1/29/18	(Zenith Ins) Policy#M1224201	\$151,923.99
8.2	Annual Fire Extinguisher Inspection	1ST AMERICAN FIRE PROTECTION	\$4,368.08
8.3	LOT19014 Delta Dental GL 58411 MES245	AMINO TRANSPORT INC	\$510.00
8.4	Container Labels Amortize 4 Months	Barcodes	\$1,147.50
8.5	JAN-FEB Marketing/Lic Fee	Basel Action Network	\$20,750.00
8.6	MAR-APR Marketing/Lic Fee	Basel Action Network	\$20,750.00
8.7	Refund	Bluecross Blueshield	(\$178.88)
8.8	London Trade Show (Taking place in 2018)	Brokerbin	\$1,300.00
8.9	4294 Cambry Lane, OH	CAMDEN PLACE, LLC	\$863.00
8.10	Standing Prepaid Rent	Catellus Duck Creek Corp. Center	\$185.24
8.11	Standing Prepaid Rent	Cliff Krause	\$2,780.00
8.12	Standing Prepaid Rent	Country Hollow Apartements	\$795.00
8.13	7/1/17 to 6/30/18 Renewal 2408	COUNTY OF SANTA CLARA	\$274.05
8.14	Standing Prepaid Rent	David Fontana	\$9,500.00
8.15	Columbus, Ohio Rent	Distribution Drive Partners	\$10,725.00
8.16	Annual Salary Assessor 1/20/18 to 1/20/19	Economic Research Institute	\$2,683.86
8.17	2017-2018 Property Insurance	ECS Big Town LLC	\$9,626.53
8.18	2017-2018 Property Insurance Adjustment	ECS Big Town LLC	\$3,362.31
8.19	ECS Big Town LLC Rent	ECS Big Town, LLC	\$48,548.71
8.20	Knife Rasps	Eldan Recycling	\$2,932.02
8.21	Remaining EPC License	EPC License - APRIL 2018	\$14,343.28
8.22	500 OS Install Licenses	Extreme Protocol Solutions	\$250.00
8.23	500 Burn Tests	Extreme Protocol Solutions	\$250.00
8.24	Standing Prepaid Rent	Forsyth Bolin Properties	\$22,000.00
8.25	Commercial Insurance 5/24/17-5/23/18 705 Reed St.	Forsyth Bolin Properties	\$1,104.72
8.26	Walt Disney: LOT19004 ,LOT17760,LOT19059 GL58411 MES245	Freight Logistics, Inc.	\$10,347.97
8.27	LOT17923 Telvista	Freight Logistics, Inc.	\$9,770.65
8.28	LOT17524, LOT17523 Walt Disney	Freight Logistics, Inc.	\$9,380.68
8.29	LOT17838 Disney Plus Packaging Fees, GL 58411, MES245	Freight Logistics, Inc.	\$7,893.50
8.30	LOT17680, LOT17689 MES245	Freight Logistics, Inc.	\$5,839.50
8.31	LOT17721 Square,17836-37,17759, 17762 Rest is Walt Disney 58411 MES245	Freight Logistics, Inc.	\$5,472.30
8.32	LOT17835, LOT17891 Telvista GL 58411, MES245	Freight Logistics, Inc.	\$5,083.17
8.33	LOT17687, LOT17688, LOT17719, LOT17749	Freight Logistics, Inc.	\$4,542.82
8.34	LOT19038,LOT19012 CSAA,Disney	Freight Logistics, Inc.	\$4,461.37

Form 206 A/B Assets - Real and Personal Property

3. Checking, savings, money market, or financial brokerage accounts (Identify all)

LINE NUMBER	DESCRIPTION	NAME OF HOLDER OF PREPAYMENT	VALUE (\$)
8.35	LOT17504,17530,17531, 17521,17522	Freight Logistics, Inc.	\$3,208.19
8.36	LOT17655, LOT17656 MES245	Freight Logistics, Inc.	\$2,885.00
8.37	LOT17559, LOT17571, LOT17590 AMS-STK	Freight Logistics, Inc.	\$2,645.72
8.38	LOT17643,LOT17748 STK245	Freight Logistics, Inc.	\$2,364.65
8.39	Packaging, pickup, labor	Freight Logistics, Inc.	\$2,290.00
8.40	LOT17809 DISNEY -MES245	Freight Logistics, Inc.	\$1,813.37
8.41	LOT17796 Disney/Switch Comm. STK245	Freight Logistics, Inc.	\$1,775.00
8.42	LOT19044 Valeant Pharm.	Freight Logistics, Inc.	\$1,678.50
8.43	LOT19007 Walt Disney, LOT19062 HCA	Freight Logistics, Inc.	\$1,572.55
8.44	LOT17763 CSSA	Freight Logistics, Inc.	\$1,551.20
8.45	LOT18811 CSAA GL 58411, MES245	Freight Logistics, Inc.	\$1,371.67
8.46	LOT19031 Mastercard mes245	Freight Logistics, Inc.	\$1,247.40
8.47	LOT17723, LOT17774 Walt Disney	Freight Logistics, Inc.	\$1,210.26
8.48	LOT17690 stk245	Freight Logistics, Inc.	\$1,008.95
8.49	LOT17938, LOT17772	Freight Logistics, Inc.	\$704.50
8.50	LOT17753 CSAA	Freight Logistics, Inc.	\$448.30
8.51	LOT13798	GEEP CANADA, INC.	\$1,623.81
8.52	LOT14426	GEEP CANADA, INC.	\$1,549.54
8.53	LOT13262 Original Inv Amt 905.81, Balance Owed \$52.50 per Stmt	GEEP CANADA, INC.	\$52.50
8.54	LOT17679 gl 58411, MES245	GLOBALTRANZ ENTERPRISES INC	\$269.03
8.55	Tools-Amortize-16 Dewalt Cordless Drivers STK210 PC Deman	Grainger	\$3,844.08
8.56	23 Pairs of Work Boots	Grainger	\$3,126.65
8.57	LOT17884 Secure Transportation, White Glove Service, Travel Fee	Guardian Data Destruction	\$13,846.00
8.58	LOT17883 Secure Transportation, White Glove Service, Travel Fee	Guardian Data Destruction	\$12,286.00
8.59	LOT17868 Decom Equip, Packaging	GUARDIAN DATA DESTRUCTION	\$3,507.00
8.60	LOT17768 White Glove Service and Transportation	GUARDIAN DATA DESTRUCTION	\$3,390.00
8.61	LOT17867 White Glove Service	GUARDIAN DATA DESTRUCTION	\$2,500.00
8.62	Transport IT Equip from ABC TV to MES on 1/19/18 no LOT#	Guardian Data Destruction	\$250.00
8.63	Belts Shredder 12 Months	Huron Valley Steel Corporation	\$3,124.99
8.64	SemiAnnual Care Agreement	INGERSOLL RAND COMPANY	\$1,506.21
8.65	25598 - R&M AUG 2017-AUG 2018	International Baler Corp.	\$2,436.90
8.66	Monthly Insurance Payment	IPFS Corp	\$23,847.43
8.67	Monthly Insurance Payment	IPFS Corp	\$4,006.86
8.68	Annual Enhancements Dec 05 2017 to Dec 04 2018	JET	\$1,137.74

Form 206 A/B Assets - Real and Personal Property

3. Checking, savings, money market, or financial brokerage accounts (Identify all)

LINE NUMBER	DESCRIPTION	NAME OF HOLDER OF PREPAYMENT	VALUE (\$)
8.69	Microsoft Annual NAV Enhancement 6/14/18-6/13/19	KLH Consulting, Inc	\$25,401.92
8.70	6000 Hard Drive Foam Pads	Leaman Container Inc	\$4,620.00
8.71	Recruiting Period 1/20/18 to 4/19/18	LinkedIn	\$2,406.25
8.72	Annual Maintenance Software License	Makor Solution	\$9,240.00
8.73	Amortize Mar-Dec 2018 - 1 Year Supply of HVAC Filters	Malmquist Mechanical, Inc.	\$3,652.51
8.74	Stormdrain Compliance/Traning 10/01/17 to 7/31/18-50% Stockton	MAPISTRY, INC.	\$6,011.90
8.75	Stormdrain Compliance/Traning 10/01/17 to 7/31/18-50% Santa Clara	MAPISTRY, INC.	\$6,011.90
8.76	Super sacks (12,000) 8 month supply	Material Motion, LLC	\$2,063.10
8.77	BCBS Allocation - Terminated Employees Blaylock, Silver	Medical Benefits (BCBS)	\$2,459.58
8.78	BCBS Allocation - Terminated Employees Grabski, Steven	Medical Benefits (BCBS)	\$1,663.44
8.79	BCBS Allocation - Terminated Employees Silva, Omar	Medical Benefits (BCBS)	\$1,147.20
8.80	BCBS Allocation - Terminated Employees Johnson, Braylon	Medical Benefits (BCBS)	\$1,147.20
8.81	BCBS Allocation - Terminated Employees Merrill, Regina	Medical Benefits (BCBS)	\$1,147.20
8.82	BCBS Allocation - Terminated Employees Salazar, Gabriel	Medical Benefits (BCBS)	\$1,147.20
8.83	BCBS Allocation - Terminated Employees Utting, Jesse	Medical Benefits (BCBS)	\$1,147.20
8.84	BCBS Allocation - Terminated Employees Meredith, Debra	Medical Benefits (BCBS)	\$1,069.36
8.85	BCBS Allocation - Terminated Employees Meredith, Tabitha	Medical Benefits (BCBS)	\$1,069.36
8.86	Hazardous Waste Facility Permit Closure Costs-NCA230-Progress Billing	MJO EARTHSCIENCE SERVICES, INC	\$22,920.87
8.87	Closure Project-Hazardous Waste for Santa Clara	MJO Earthscience Services, Inc	\$3,222.29
8.88	Tech Summits 2017/2018 Events	MobileBriefs, Inc / BizSummits	\$5,333.32
8.89	AMS LOT17862 GL 58411 STK245	MP Transportation	\$400.00
8.90	AMS LOT17864 GL58411 STK245	MP Transportation	\$400.00
8.91	Phase 1 Final Invoice-Handling Upgrade	NEW SOFT TECHNOLOGIES	\$8,750.00
8.92	Disney-Minneapolis, MN-ordered by Tom Hogye	Outback Equipment	\$250.00
8.93	Pre-paid Rent Prior Month	Ozark Liquidation Services LLC	\$16,628.16
8.94	LOT17639	PEROT LOGISTICS LLC	\$250.00
8.95	Standing Prepaid Rent	Prologis	\$8,729.88
8.96	27806 - SHELL TELLUS (59100 - 12 MNT AMOR)	Ramos Oil Co., Inc	\$5,165.17
8.97	PO14761057	Red River Logistics	\$3,622.46
8.98	LOT179231 Manning Transfer	Red River Logistics	\$1,779.00
8.99	LOT 17940	Red River Logistics	\$1,675.00
8.100	LOT179371 Wllson c/o Golfcoast gl 58411 mes245	Red River Logistics	\$1,451.25
8.101	LOT179341 Comcast gl 58411 mes245	Red River Logistics	\$1,236.25
8.102	45459 - SO7330	Red River Logistics	\$732.62

Form 206 A/B Assets - Real and Personal Property

3. Checking, savings, money market, or financial brokerage accounts (Identify all)

LINE NUMBER	DESCRIPTION	NAME OF HOLDER OF PREPAYMENT	VALUE (\$)
8.103	LOT179454 Medford to STK gl 58411 stk245	Red River Logistics	\$645.00
8.104	LOT179457 HiTech Assets	Red River Logistics	\$569.00
8.105	LOT178801 Tesla GL58411 MES245	Red River Logistics	\$332.61
8.106	SO5597	Red River Logistics	\$256.90
8.107	LOT17927 Taylor Farms Delivered on 3/26, Inv.Date 4/25/18	Red River Logistics	\$159.02
8.108	150 Blades R&M 12 mos.	RILEY TOOL & MACHINE, INC.	\$4,347.52
8.109	2017 Audit Work	RSM US LLP	\$107,054.02
8.110	27997 - YEAR END AUDIT	RSM US LLP	\$17,269.97
8.111	27997 - INCORPORATION FEES	RSM US LLP	\$14,175.00
8.112	2017 RSM Audit Work 66640	RSM US LLP	\$5,660.48
8.113	Hazardous Waste Generator Fee 1/1/18-12/31/18	San Joaquin County	\$3,837.24
8.114	Tax Period 07/01/2013 - 06/30/2017	SCC Tax Collector	\$18,337.30
8.115	Santa Clara Unsecured	SCC Tax Collector	\$2,974.35
8.116	APN 224-38-024-00 2 of 2 Due 2/1/18 - 705 Reed St.	SCC Tax Collector	\$2,903.39
8.117	San Joaquin Unsecured-ECS	Shabbir A. Khan	\$13,375.84
8.118	San Joaquin Unsecured-RGP	Shabbir A. Khan	\$10,979.08
8.119	Standing Prepaid Rent	Sinclair Partners, LLC	\$122,191.80
8.120	27062 - SJ Air quality permit 2017.8.1-2018.7.31	SJVAPCD	\$296.30
8.121	LOT17605 UA/UAF OIT Data Center	SOURDOUGH EXPRESS, INC.	\$7,130.27
8.122	15318 - MOTOR HYDRAULICS AND FILTER - Ken is working on getting a rebate	SSI Shredding System, Inc.	\$40,852.90
8.123	Hazardous Waste Generator Fee 1/1/17-12/31/17	State Board of Equalization	\$29,822.76
8.124	Hazardous Waste Standardized Permit Series A 1/1/18-6/30/18	State Board of Equalization	\$2,932.50
8.125	26254 Disassembl Gearbox Shaft RM Amortize	Stockton Tri	\$4,391.34
8.126	26254 CRT Wood Hog R&M	Stockton Tri	\$3,386.47
8.127	ORE - GAYLORDS - 3 MONTHS ALLOCATION	TDC Supply, Inc	\$11,613.00
8.128	NCA - GAYLORDS - 3 MONTHS ALLOCATION	TDC Supply, Inc	\$11,422.67
8.129	PDX - GAYLORDS - 3 MONTHS ALLOCATION	TDC Supply, Inc	\$6,796.00
8.130	STK - GAYLORDS - 3 MONTHS ALLOCATION	TDC Supply, Inc	\$6,442.07
8.131	SO5256	Terasci	\$1,800.00
8.132	Standing Prepaid Rent	Total Claim, Inc.	\$3,285.00
8.133	45857 - PHASE 1 - HANDLING PROCESS UPGRADE	TRANSPORT FACTORING, INC	\$8,750.00
8.134	45656 - LOT18946	TRANSPORT FACTORING, INC	\$250.00
8.135	April Service	Tyco Integrated Security	\$1,658.79
8.136	May Service	Tyco Integrated Security	\$1,658.79

Form 206 A/B Assets - Real and Personal Property

3. Checking, savings, money market, or financial brokerage accounts (Identify all)

LINE NUMBER	DESCRIPTION	NAME OF HOLDER OF PREPAYMENT	VALUE (\$)
8.137	Quarter Billing 04/01/18 - 06/30/2018	Tyco Integrated Security	\$950.40
8.138	45334 - SO7546	USA MANAGEMENT SYSTEMS, INC.	\$650.00
8.139	45334 - LOT18961	USA MANAGEMENT SYSTEMS, INC.	\$525.00
8.140	45334 - SO7541	USA MANAGEMENT SYSTEMS, INC.	\$365.00
8.141	45334 - Shipper # Conservation Corps	USA MANAGEMENT SYSTEMS, INC.	\$325.00
8.142	Navone Warehouse July-December Increase	Wooton Group	\$30,250.00
8.143	SH S17K096983	XPO Global Forwarding, Inc	\$1,289.22
TOTAL			\$1,159,529.96

Note:

¹ Book detail (being reviewed and corrected as necessary).

Form 206 A/B Assets - Real and Personal Property

3. Checking, savings, money market, or financial brokerage accounts (Identify all)

LINE NUMBER	DESCRIPTION	NATURE AND EXTENT OF DEBTOR'S INTEREST IN PROPERTY	VALUE (\$)
55.1	705 & 735 Reed St. Santa Clara, CA	Leasehold Improvements	\$25,505.61
55.2	2222 Sinclair Stockton, CA	Leasehold Improvements	\$640,413.48
55.3	12420 Bell Ranch Dr Santa Fe Springs	Lease	N/A
55.4	407 Boardman St., Medford, OR	Lease	N/A
55.5	6823-6829 59th Place, Portland, OR	Lease	N/A
55.6	5858 Morgan Place, Stockton	Lease	N/A
55.7	1515 Big Town Blvd, Mesquite	Leasehold Improvements	\$206,835.96
55.8	711 Distribution Dr., Columbus	Lease	N/A
55.9	Dublin, OH	Lease	N/A
55.10	1315 N. 13th St Rogers, AR	Lease	N/A
TOTAL			\$872,755.05

Form 206 A/B Assets - Real and Personal Property

3. Checking, savings, money market, or financial brokerage accounts (Identify all)

LINE NUMBER	INSURANCE COMPANY	TYPE	POLICY #	POLICY EXPIRATION
73.1	Lloyd's of London	E&O	B50SOL083170K	11/1/2018
73.2	AIG Specialty Insurance Company	Commercial General Liability	EG11378022	1/29/2019
73.3	Commerce & Industry Insurance Company	Automotive	CA425561	1/29/2019
73.4	Zenith Insurance Company	Umbrella	EGU11407291	1/29/2019
73.5		Workers Compensation	M224201	11/1/2018
TOTAL				

Fill in this information to identify the case:

Debtor name ECS Refining Inc
United States Bankruptcy Court for the: Eastern District of CA
Case number (if known): 2:2018bk22453

Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

Column A Amount of claim
Column B Value of collateral that supports this claim

2.1 Creditor's name: SummitBridge National Investment V LLC
Describe debtor's property that is subject to a lien: Property, Plant and Equipment, Accounts Receivable, Cash
Creditor's mailing address: 1700 Lincoln St, Suite 2150, Denver, CO 80203
Date debt was incurred: March 29, 2017
Last 4 digits of account number:
Do multiple creditors have an interest in the same property? No
Is the creditor an insider or related party? No
Is anyone else liable on this claim? No
As of the petition filing date, the claim is: Contingent, Unliquidated, Disputed

2.2 Creditor's name
Describe debtor's property that is subject to a lien
Creditor's mailing address
Describe the lien
Is the creditor an insider or related party?
Is anyone else liable on this claim?
As of the petition filing date, the claim is:

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any. \$25,926,867

Fill in this information to identify the case:

Debtor ECS Refining Inc
United States Bankruptcy Court for the: Eastern District of CA
Case number 2:2018bk22453

Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

- No. Go to Part 2.
Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part.

2.1 Priority creditor's name and mailing address
Please see pages 4-15

As of the petition filing date, the claim is: Total claim 608,735 Priority amount 557,401

- Contingent
Unliquidated
Disputed

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account number

Is the claim subject to offset?
No
Yes

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()

2.2 Priority creditor's name and mailing address

As of the petition filing date, the claim is: \$ \$

- Contingent
Unliquidated
Disputed

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account number

Is the claim subject to offset?
No
Yes

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()

2.3 Priority creditor's name and mailing address

As of the petition filing date, the claim is: \$ \$

- Contingent
Unliquidated
Disputed

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account number

Is the claim subject to offset?
No
Yes

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim
3.1	Nonpriority creditor's name and mailing address Please see pages 16-27 _____ _____ _____ Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes \$ <u>6,084,039</u>

3.2	Nonpriority creditor's name and mailing address _____ _____ _____ Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes \$ _____
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3.3	Nonpriority creditor's name and mailing address _____ _____ _____ Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes \$ _____
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3.4	Nonpriority creditor's name and mailing address _____ _____ _____ Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes \$ _____
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3.5	Nonpriority creditor's name and mailing address _____ _____ _____ Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes \$ _____
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3.6	Nonpriority creditor's name and mailing address _____ _____ _____ Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes \$ _____
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Debtor Name

Case number (if known)

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

Total of claim amounts

5a. Total claims from Part 1 5a. \$ 557,401

5b. Total claims from Part 2 5b. + \$ 6,084,039

5c. Total of Parts 1 and 2 5c. \$ 6,641,440
Lines 5a + 5b = 5c.

ECS Refining Inc.
Form 206 E/F Creditors Who Have Unsecured Claims
 2. List all Creditors with Priority Unsecured Claims

LINE NUMBER	PRIORITY CREDITOR'S NAME	CITY	STATE	ZIP	BASIS FOR THE CLAIM	IS THE CLAIM SUBJECT TO OFFSET? (YES/NO)	TOTAL CLAIM (\$)	PRIORITY AMOUNT (\$)
2.1	Ahrendt, Nicholas J	Stockton	CA	95204	Accrued PTO		\$172.48	\$172.48
2.3	Akpoveya, Mark O	Stockton	CA	95212	Accrued PTO		\$1,338.41	\$1,338.41
2.4	Akra, Donell W	Stockton	CA	95203	Accrued PTO		\$1,944.64	\$1,944.64
2.5	Alford, David	Dallas	TX	75203	Accrued PTO		\$62.91	\$62.91
2.6	Alltus, Richard	Modesto	CA	95356	Accrued PTO		\$856.75	\$856.75
2.7	Alvarenga, Jose D	Mesquite	TX	75149	Accrued PTO		\$7,269.24	\$7,269.24
2.8	Anaya Vargas, Edgar R	Modesto	CA	95351	Accrued PTO		\$496.62	\$496.62
2.9	Anders, Christopher Glenn	Terrell	TX	75160	Accrued PTO		\$331.97	\$331.97
2.10	Anderson, Kevin	Dallas	TX	75227	Accrued PTO		\$616.25	\$616.25
2.11	Anderson, Matthew D	Stockton	CA	95209	Accrued PTO		\$2,246.19	\$2,246.19
2.12	Anderson, Michael	Stockton	CA	95209	Accrued PTO		\$2,751.42	\$2,751.42
2.13	Anglum, James	Chippewa Falls	WI	54729	Accrued PTO & Commission		\$34,973.18	\$12,875.00
2.14	Apolinar, Luciano	San Jose	CA	95110	Accrued PTO		\$4,404.28	\$4,404.28
2.15	Arias, Alejandro	Tracy	CA	95376	Accrued PTO		\$875.52	\$875.52
2.16	Aslamy, Yama	Turlock	CA	95380	Accrued PTO		\$376.65	\$376.65
2.17	Avila, Genevieve	San Jose	CA	95123	Accrued PTO		\$4,238.48	\$4,238.48
2.18	Babers, Arthur Ray	Dallas	TX	75217	Accrued PTO		\$1,010.40	\$1,010.40
2.19	Ballard, Shannon	Dallas	TX	75210	Accrued PTO		\$1,303.08	\$1,303.08
2.20	Barnes, Cynthia Ann	Mesquite	TX	75149	Accrued PTO		\$1,381.13	\$1,381.13
2.21	Barron, Mayra	Lodi	CA	95240	Accrued PTO		\$364.80	\$364.80
2.22	Bassey, Emmanuel Akpan	Dallas	TX	75217	Accrued PTO		\$887.63	\$887.63
2.23	Bearden, Kimberly	San Lorenzo	CA	94580	Accrued PTO		\$2,249.79	\$2,249.79
2.24	Beeck, Victoria k	Lodi	CA	95240	Accrued PTO		\$290.00	\$290.00
2.25	Beighey, Donald J	Lodi	CA	95242	Accrued PTO		\$2,415.12	\$2,415.12
2.26	Bell, Franchesska L	Dallas	TX	75227	Accrued PTO		\$327.04	\$327.04
2.27	Bell, Jeffrey	Rockwall	TX	75087	Accrued PTO		\$19,038.48	\$12,875.00
2.28	Benitez, Rigoberto M	Stockton	CA	95209	Accrued PTO		\$992.86	\$992.86
2.29	Bennett, Edrick	Mesquite	TX	75241	Accrued PTO		\$451.84	\$451.84

ECS Refining Inc.
Form 206 E/F Creditors Who Have Unsecured Claims
 2. List all Creditors with Priority Unsecured Claims

LINE NUMBER	PRIORITY CREDITOR'S NAME	CITY	STATE	ZIP	BASIS FOR THE CLAIM	IS THE CLAIM SUBJECT TO OFFSET? (YES/NO)	TOTAL CLAIM (\$)	PRIORITY AMOUNT (\$)
2.30	Benton, Johnny M	Garland	TX	75043	Accrued PTO		\$1,453.82	\$1,453.82
2.31	Berg, Janet	Sunnyvale	CA	94089	Accrued PTO		\$5,915.84	\$5,915.84
2.32	Berry, Willie	Dallas	TX	75227	Accrued PTO		\$964.62	\$964.62
2.33	Beryessa, Jackie J	Salida	CA	95368	Accrued PTO		\$2,838.54	\$2,838.54
2.34	Bible, Titus T	Dallas	TX	75215	Accrued PTO		\$419.13	\$419.13
2.35	Biggers, Eddie W	Garland	TX	75040	Accrued PTO		\$237.16	\$237.16
2.36	Blackwell, Montrez J	Dallas	TX	75210	Accrued PTO		\$471.24	\$471.24
2.37	Bogges, Lawrence Lee Rog	Modesto	CA	95336	Accrued PTO		\$3,471.44	\$3,471.44
2.38	Boyd, Leslie	Arlington	TX	76002	Accrued PTO		\$583.08	\$583.08
2.39	Brown, Raymond	Balch Springs	TX	75180	Accrued PTO		\$209.53	\$209.53
2.40	Bustamante, Albert N	Lodi	CA	95240	Accrued PTO		\$770.40	\$770.40
2.41	Byrd, Michael D	Dallas	TX	75243	Accrued PTO		\$608.45	\$608.45
2.42	Cabe, Mark A	Stockton	CA	95209	Accrued PTO		\$305.64	\$305.64
2.43	Cabrera, Rolando	Stockton	CA	95205	Accrued PTO		\$306.00	\$306.00
2.44	Calunsag, Lynamd	Stockton	CA	95206	Accrued PTO		\$910.80	\$910.80
2.45	Carrillo, Ruben	Dallas	TX	75214	Accrued PTO		\$484.27	\$484.27
2.46	Castaing, Jonathan L	Sacramento	CA	95835	Accrued PTO		\$1,047.98	\$1,047.98
2.47	Castaneda, Sergio U	South Gate	CA	90280	Accrued PTO		\$1,596.00	\$1,596.00
2.48	Castillo, Christina	Dallas	TX	75227	Accrued PTO		\$315.63	\$315.63
2.49	Castillo, Ernest J.	Stockton	CA	95206	Accrued PTO		\$419.85	\$419.85
2.50	Castleberry, Tarah	Springfield	MO	65807	Accrued PTO		\$2,366.00	\$2,366.00
2.51	Cazares, Maria D	Irving	TX	75061	Accrued PTO		\$1,283.18	\$1,283.18
2.52	Centeno Maldonado, Roberto	Dallas	TX	75227	Accrued PTO		\$656.16	\$656.16
2.53	Cerda, Luis	Galt	CA	95632	Accrued PTO		\$924.00	\$924.00
2.54	Cerda, Richard	Dallas	TX	75214	Accrued PTO		\$74.04	\$74.04
2.55	Coker, Anita K	Dallas	TX	75228	Accrued PTO		\$5,181.51	\$5,181.51
2.56	Cornejo, Abraham	Mesquite	TX	75150	Accrued PTO		\$578.34	\$578.34
2.57	Dabeer, Adnan	Stockton	CA	95205	Accrued PTO		\$466.47	\$466.47
2.58	Danh, Sophanna	Stockton	CA	95209	Accrued PTO		\$752.40	\$752.40

ECS Refining Inc.
Form 206 E/F Creditors Who Have Unsecured Claims
 2. List all Creditors with Priority Unsecured Claims

LINE NUMBER	PRIORITY CREDITOR'S NAME	CITY	STATE	ZIP	BASIS FOR THE CLAIM	IS THE CLAIM SUBJECT TO OFFSET? (YES/NO)	TOTAL CLAIM (\$)	PRIORITY AMOUNT (\$)
2.59	Daughtry, Quinton D	Dallas	TX	75228	Accrued PTO		\$184.80	\$184.80
2.60	Dayberry, Ken R	Wills Point	TX	75169	Accrued PTO		\$3,921.98	\$3,921.98
2.61	De Leon, Arturo	Elk Grove	CA	95624	Accrued PTO		\$3,031.98	\$3,031.98
2.62	DeVecchio, Ronald	Escalon	CA	95320	Accrued PTO		\$6,092.31	\$6,092.31
2.63	Del Alto, David M	Stockton	CA	95215	Accrued PTO		\$254.10	\$254.10
2.64	Diaz, Walter N	Stockton	CA	95207	Accrued PTO		\$316.36	\$316.36
2.65	Dominguez, Juan	Stockton	CA	95269-3334	Accrued PTO		\$357.84	\$357.84
2.66	Dorado, Jose D	Terrell	TX	75160	Accrued PTO		\$1,007.16	\$1,007.16
2.67	Douglas, Chaunsetta	Dallas	TX	75228	Accrued PTO		\$297.00	\$297.00
2.68	Duch, San	Escalon	CA	95320	Accrued PTO & Commission		\$2,435.46	\$2,435.46
2.69	Duran Avendano, Miguel A	Vancouver	WA	98661	Accrued PTO		\$2,062.32	\$2,062.32
2.70	Echeverria, Andrew	Stockton	CA	95212	Accrued PTO		\$498.95	\$498.95
2.71	Escobar Barboza, Diana	Lodi	CA	95240	Accrued PTO		\$103.80	\$103.80
2.72	Escobar Barboza, Juan C	Lodi	CA	95240	Accrued PTO		\$237.58	\$237.58
2.73	Escobar Rosales, Alirio	Lodi	CA	95240	Accrued PTO		\$752.04	\$752.04
2.74	Evans, Tommy J	Dallas	TX	75227	Accrued PTO		\$358.75	\$358.75
2.75	Everett, Heather D.				Accrued PTO		\$442.75	\$442.75
2.76	Farrell, Zachary	Manteca	CA	95337	Accrued PTO		\$98.72	\$98.72
2.77	Favors, Marcus F	Stockton	CA	95207	Accrued PTO		\$625.60	\$625.60
2.78	Fernandez, Maria G	Dallas	TX	75227	Accrued PTO		\$127.16	\$127.16
2.79	Fernandez, Saul	Mesquite	TX	75149	Accrued PTO		\$561.33	\$561.33
2.80	Fleeks, Tabatha D	Dallas	TX	75228	Accrued PTO		\$67.76	\$67.76
2.81	Forbord, Kenneth A	Los Gatos	CA	95033	Accrued PTO		\$1,258.66	\$1,258.66
2.82	Frazier, Kristen A	Stockton	CA	95202	Accrued PTO		\$297.30	\$297.30
2.83	Gaines, Christopher	Dallas	TX	75217	Accrued PTO		\$1,338.58	\$1,338.58
2.84	Galindo, Adan G	Tracy	CA	95376	Accrued PTO		\$2,450.89	\$2,450.89
2.85	Gallegos, Jesse M.	Santa Clara	CA	95052	Accrued PTO		\$203.67	\$203.67
2.86	Gallegos, Jesus	Santa Clara	CA	95052	Accrued PTO		\$4,638.60	\$4,638.60

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2.87	Galvan, Marco A	Woodbridge	CA	95258	Accrued PTO		\$434.23	\$434.23
2.88	Garcia, Adrian E	Stockton	CA	95205	Accrued PTO		\$94.92	\$94.92
2.89	Garcia, Carmen	Stockton	CA	95205	Accrued PTO		\$138.60	\$138.60
2.90	Garcia, Jorge	Galt	CA	95632	Accrued PTO		\$3,109.26	\$3,109.26
2.91	Garcia, Pedro	Stockton	CA	95206	Accrued PTO		\$884.66	\$884.66
2.92	Garcia, Petra	Dallas	TX	75217	Accrued PTO		\$925.97	\$925.97
2.93	Garcia, Rosalba	Stockton	CA	95205	Accrued PTO		\$75.30	\$75.30
2.94	Garza, Ignacio M	Modesto	CA	95355	Accrued PTO		\$92.80	\$92.80
2.95	Ghani, Ghulam	Turlock	CA	95382	Accrued PTO		\$372.60	\$372.60
2.96	Gianelli, Serena L	Stockton	CA	95207	Accrued PTO		\$1,047.00	\$1,047.00
2.97	Gilmore, Marcus	Stockton	CA	95205	Accrued PTO		\$1,359.72	\$1,359.72
2.98	Gomez, Cristo R	Riverbank	CA	95367	Accrued PTO		\$94.65	\$94.65
2.99	Gonzales, Dina L	Elk Grove	CA	95758	Accrued PTO		\$4,704.69	\$4,704.69
2.100	Gonzalez, Edgar	Dallas	TX	75217	Accrued PTO		\$4,080.00	\$4,080.00
2.101	Gonzalez, Lorraine	Stockton	CA	95203	Accrued PTO		\$387.92	\$387.92
2.102	Graves, Chanty	Dallas	TX	75228	Accrued PTO		\$1,305.07	\$1,305.07
2.103	Green, Kendrick	Dallas	TX	75227	Accrued PTO		\$226.09	\$226.09
2.104	Grigg, Joseph William	Dallas	TX	75215	Accrued PTO		\$1,535.39	\$1,535.39
2.105	Guevara, Jose M	Long Beach	CA	90810	Accrued PTO		\$3,479.40	\$3,479.40
2.106	Gullette, Deborah R	Tracy	CA	95376	Accrued PTO		\$2,491.97	\$2,491.97
2.107	Habekott, William C	Washington	OK	73093	Accrued PTO		\$4,349.76	\$4,349.76
2.108	Haidari, Mehdi	Turlock	CA	95382	Accrued PTO		\$519.90	\$519.90
2.109	Hamilton, Billy	Dallas	TX	75210	Accrued PTO		\$682.97	\$682.97
2.110	Harbert, Michael	Keller	TX	76248	Accrued PTO & Commission		\$8,212.47	\$8,212.47
2.111	Heard, Alonzo Curtis	Lancaster	TX	75134	Accrued PTO		\$1,771.56	\$1,771.56
2.112	Heard, Nathan	Mesquite	TX	75149	Accrued PTO		\$2,160.96	\$2,160.96
2.113	Her, Mai	Stockton	CA	95210	Accrued PTO		\$205.50	\$205.50
2.114	Her, Pheng	Stockton	CA	95205	Accrued PTO		\$195.67	\$195.67

ECS Refining Inc.
Form 206 E/F Creditors Who Have Unsecured Claims
 2. List all Creditors with Priority Unsecured Claims

LINE NUMBER	PRIORITY CREDITOR'S NAME	CITY	STATE	ZIP	BASIS FOR THE CLAIM	IS THE CLAIM SUBJECT TO OFFSET? (YES/NO)	TOTAL CLAIM (\$)	PRIORITY AMOUNT (\$)
2.115	Herford, Charlotte C	Dallas	TX	75227	Accrued PTO		\$67.76	\$67.76
2.116	Hernandez Jr., Edwin	Stockton	CA	95206	Accrued PTO		\$2,049.48	\$2,049.48
2.117	Hernandez Ramirez, Tomas	Stockton	CA	95205	Accrued PTO		\$107.80	\$107.80
2.118	Hernandez, Humberto	Stockton	CA	95215	Accrued PTO		\$291.15	\$291.15
2.119	Hernandez, Jose A	Lynwood	CA	90262	Accrued PTO		\$1,624.19	\$1,624.19
2.120	Hernandez, Melissa	Stockton	CA	95205	Accrued PTO		\$425.10	\$425.10
2.121	Herrera, Perla	Stockton	CA	95210	Accrued PTO		\$88.80	\$88.80
2.122	Hill, Brenda	Cedar Hill	TX	75104	Accrued PTO		\$1,239.13	\$1,239.13
2.123	Hilliard, Charles W.	Coppell	TX	75019	Accrued PTO & Commission		\$12,119.81	\$12,119.81
2.124	Hogye, Thomas Q	Ben Lomand	CA	95005	Accrued PTO & Commission		\$18,104.23	\$12,875.00
2.125	Holloway, Keri M	Rowlett	TX	75088	Accrued PTO		\$1,085.57	\$1,085.57
2.126	Hopson, John	Manteca	CA	95337	Accrued PTO		\$11,397.34	\$11,397.34
2.127	Hundal, Tarnvir	Manteca	CA	95337	Accrued PTO		\$3,525.37	\$3,525.37
2.128	Jackson, Maurice	Dallas	TX	75227	Accrued PTO		\$426.84	\$426.84
2.129	Jahadi, Sia	Austin	TX	78739	Accrued PTO		\$121.42	\$121.42
2.130	James, David	Manteca	CA	95336	Accrued PTO		\$2,693.69	\$2,693.69
2.131	Jarvis, Travis	Stockton	CA	95203	Accrued PTO		\$437.58	\$437.58
2.132	Jennings, Gregory B	Stockton	CA	95210	Accrued PTO		\$220.08	\$220.08
2.133	Jimenez, David I	San Jose	CA	95116	Accrued PTO		\$91.74	\$91.74
2.134	Jimenez, Jose	Dallas	TX	75217	Accrued PTO		\$388.38	\$388.38
2.135	Jones, Christopher	Dallas	TX	75236	Accrued PTO		\$247.94	\$247.94
2.136	Juarez, Jose	Stockton	CA	95206	Accrued PTO		\$2,661.82	\$2,661.82
2.137	Keesecker, Robert J	Livermore	CA	94550	Accrued PTO		\$8,812.42	\$8,812.42
2.138	Kennedy, Beverly P	Fresno	CA	93720	Accrued PTO		\$8,616.05	\$8,616.05
2.139	Klein, Cory A	Stockton	CA	95210	Accrued PTO		\$621.54	\$621.54
2.140	Knab, Arnold	Stockton	CA	95206	Accrued PTO		\$967.80	\$967.80
2.141	Lara Gonzalez, Emmanuel	Stockton	CA	95210	Accrued PTO		\$389.13	\$389.13

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LINE NUMBER	PRIORITY CREDITOR'S NAME	CITY	STATE	ZIP	BASIS FOR THE CLAIM	IS THE CLAIM SUBJECT TO OFFSET? (YES/NO)	TOTAL CLAIM (\$)	PRIORITY AMOUNT (\$)
2.142	Lara, Sandra L	Garland	TX	75041	Accrued PTO		\$72.16	\$72.16
2.143	Laryea, Reginald	Dallas	TX	75228	Accrued PTO		\$208.32	\$208.32
2.144	Ledesma Juarez, Adriana	Stockton	CA	95210	Accrued PTO		\$69.30	\$69.30
2.145	Leng, Thomas T	Stockton	CA	95204	Accrued PTO		\$2,717.75	\$2,717.75
2.146	Leopaul, Harold J	Dallas	TX	75287	Accrued PTO		\$259.99	\$259.99
2.147	Leppla, Brandon R	Modesto	CA	95355	Accrued PTO		\$1,510.38	\$1,510.38
2.148	Lewis, Broderick E	Dallas	TX	75227	Accrued PTO		\$315.00	\$315.00
2.149	Lewis, Frankie	Garland	TX	75044	Accrued PTO		\$1,036.98	\$1,036.98
2.150	Lo, Carol	Stockton	CA	95209	Accrued PTO		\$500.64	\$500.64
2.151	Loeloff, Debbie J	Manteca	CA	95336	Accrued PTO		\$4,002.77	\$4,002.77
2.152	Lopez Alvarez, Jose M	Stockton	CA	95206	Accrued PTO		\$782.29	\$782.29
2.153	Lopez, Enrique L	Stockton	CA	95210	Accrued PTO		\$347.00	\$347.00
2.154	Lopez, Mark Anthony	Balch Springs	TX	75180	Accrued PTO		\$1,806.59	\$1,806.59
2.155	Lorenzen, Janet	Menlo Park	CA	94025	Accrued PTO & Commission		\$9,935.41	\$9,935.41
2.156	Lozano, Erik	Menlo Park	CA	94025	Accrued PTO		\$321.76	\$321.76
2.157	Luna, Daniel	Dallas	TX	75227	Accrued PTO		\$1,070.69	\$1,070.69
2.158	Lundeen, Jason S	Waxahachie	TX	75165	Accrued PTO		\$307.21	\$307.21
2.159	Macias, Stephen	Stockton	CA	95219	Accrued PTO		\$3,712.37	\$3,712.37
2.160	Martinez Rodriguez, Jose L	Lodi	CA	95240	Accrued PTO		\$157.08	\$157.08
2.161	Martinez, Jose A	Stockton	CA	95215	Accrued PTO		\$347.55	\$347.55
2.162	Martinez, Martin J	Stockton	CA	95215	Accrued PTO		\$94.52	\$94.52
2.163	Martinez, Richard F	Galt	CA	95632	Accrued PTO		\$366.00	\$366.00
2.164	McAfee, Kimberly B	Balch Springs	TX	75180	Accrued PTO		\$135.52	\$135.52
2.165	McClendon, Albert S	Stockton	CA	95204	Accrued PTO		\$219.60	\$219.60
2.166	McKean, James D	Los Banos	CA	93635	Accrued PTO		\$301.05	\$301.05
2.167	McKenzie, Osborn	Mesquite	TX	75149	Accrued PTO		\$1,443.36	\$1,443.36
2.168	McPherson III, Bruce	Stockton	CA	95210	Accrued PTO		\$1,032.60	\$1,032.60
2.169	Mejia, Miguel A	Stockton	CA	95205	Accrued PTO		\$1,331.04	\$1,331.04

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LINE NUMBER	PRIORITY CREDITOR'S NAME	CITY	STATE	ZIP	BASIS FOR THE CLAIM	IS THE CLAIM SUBJECT TO OFFSET? (YES/NO)	TOTAL CLAIM (\$)	PRIORITY AMOUNT (\$)
2.170	Mendoza, Enrique	Stockton	CA	95205	Accrued PTO		\$841.67	\$841.67
2.171	Mendoza, Esteban	Los Banos	CA	93635	Accrued PTO		\$899.15	\$899.15
2.172	Mendoza, Nicholas	San Jose	CA	95122	Accrued PTO		\$937.38	\$937.38
2.173	Mendoza, Samuel	Los Banos	CA	93635	Accrued PTO		\$1,014.26	\$1,014.26
2.174	Meyer, Kenneth B	Rockwall	TX	75087	Accrued PTO		\$13,729.52	\$12,875.00
2.175	Mills, Philip	Dallas	TX	75210	Accrued PTO		\$347.04	\$347.04
2.176	Mills, Robert	Mesquite	TX	75149	Accrued PTO		\$776.16	\$776.16
2.177	Mims, Eric	Wylie	TX	75098	Accrued PTO		\$4,482.89	\$4,482.89
2.178	Mireles, Juan	Mesquite	TX	75149	Accrued PTO		\$916.44	\$916.44
2.179	Mondragon, Ernestina	Dallas	TX	75228	Accrued PTO		\$253.00	\$253.00
2.180	Monk, Ashley H	Dallas	TX	75253	Accrued PTO		\$137.86	\$137.86
2.181	Moore, Larry	Sachse	TX	75048	Accrued PTO		\$322.14	\$322.14
2.182	Moore, Luke K	Stockton	CA	95207	Accrued PTO		\$214.99	\$214.99
2.183	Moore, Willie	Dallas	TX	75249	Accrued PTO		\$800.36	\$800.36
2.184	Moran, Marco A	Stockton	CA	95209	Accrued PTO		\$1,763.39	\$1,763.39
2.185	Muniz, Hector	Stockton	CA	95206	Accrued PTO		\$353.92	\$353.92
2.186	Muniz, Jose R	Stockton	CA	95206	Accrued PTO		\$104.89	\$104.89
2.187	Munoz, Roberto	Lathrop	CA	95330	Accrued PTO		\$220.66	\$220.66
2.188	Murphy, Michael	Columbus	OH	43230	Accrued PTO		\$987.82	\$987.82
2.189	Najarro, Yamileth	Mesquite	TX	75149	Accrued PTO		\$554.40	\$554.40
2.190	Navarro Rios, Josefina	Lodi	CA	95240	Accrued PTO		\$312.48	\$312.48
2.191	Navarro Zepeda, Maria G	Stockton	CA	95215	Accrued PTO		\$444.00	\$444.00
2.192	Nelson, James S	San Jose	CA	95112	Accrued PTO		\$12,005.55	\$12,005.55
2.193	Nguyen, Thua	San Jose	CA	95121	Accrued PTO		\$8,826.90	\$8,826.90
2.194	Nuno, Luis R.	Redwood City	CA	94063	Accrued PTO		\$4,260.00	\$4,260.00
2.195	Odianna, Kingsley	Stockton	CA	95207	Accrued PTO		\$546.30	\$546.30
2.196	Ogbu, Aghauche Eugene	Dallas	TX	75243	Accrued PTO		\$354.00	\$354.00
2.197	Ornelas, Carmen	Stockton	CA	95204	Accrued PTO		\$251.46	\$251.46
2.198	Orozco Villegas, Jose A	Stockton	CA	95215	Accrued PTO		\$879.07	\$879.07

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2.199	Orozco, Irene	Stockton	CA	95215	Accrued PTO		\$231.84	\$231.84
2.200	Ortiz Mendoza, Roberto	Stockton	CA	95205	Accrued PTO		\$1,928.14	\$1,928.14
2.201	Pablo Matias, Silvia A	Stockton	CA	95205	Accrued PTO		\$161.84	\$161.84
2.202	Pacas Carballo, Edwin	Stockton	CA	95210	Accrued PTO		\$119.35	\$119.35
2.203	Pace, Richard A.	Portland	OR	97230	Accrued PTO		\$172.48	\$172.48
2.204	Palacios, Sara	Stockton	CA	95205	Accrued PTO		\$498.40	\$498.40
2.205	Parshotam, Rahul	Modesto	CA	95356	Accrued PTO		\$3,021.23	\$3,021.23
2.206	Pasana, Josephine M	Modesto	CA	95351	Accrued PTO		\$237.16	\$237.16
2.207	Pascual, Otto B	Stockton	CA	95203	Accrued PTO		\$1,817.06	\$1,817.06
2.208	Pedraza, Margarita	Stockton	CA	95206	Accrued PTO		\$2,526.90	\$2,526.90
2.209	Perez Chales, Celestino	Stockton	CA	95205	Accrued PTO		\$294.90	\$294.90
2.210	Perez, Jaime A	Stockton	CA	95203	Accrued PTO		\$1,200.42	\$1,200.42
2.211	Perez, Maria	Balch Springs	TX	75180	Accrued PTO		\$893.67	\$893.67
2.212	Perez, Susan G	Stockton	CA	95209	Accrued PTO		\$1,000.74	\$1,000.74
2.213	Petrosian, Celines	Stockton	CA	95203	Accrued PTO		\$424.20	\$424.20
2.214	Phaysaleum, Phaathit	Stockton	CA	95219	Accrued PTO		\$540.43	\$540.43
2.215	Phelps, Fred E	Garland	TX	75043	Accrued PTO		\$2,551.50	\$2,551.50
2.216	Phillips, Antonio M	Stockton	CA	95209	Accrued PTO		\$206.14	\$206.14
2.217	Pinto, Ausencio	Combine	TX	75159	Accrued PTO		\$3,184.27	\$3,184.27
2.218	Powers, Richard J	Terrell	TX	75161	Accrued PTO		\$2,948.09	\$2,948.09
2.219	Prieto Montiel, Karen	Mesquite	TX	75150	Accrued PTO		\$794.52	\$794.52
2.220	Prieto, Rolando	San Jose	CA	95112	Accrued PTO		\$754.80	\$754.80
2.221	Ramirez Pimentel, Joel	Stockton	CA	95206	Accrued PTO		\$122.70	\$122.70
2.222	Ramirez, Francisco J	Stockton	CA	95210	Accrued PTO		\$508.30	\$508.30
2.223	Ramirez, Isaias	Stockton	CA	95219	Accrued PTO		\$1,175.22	\$1,175.22
2.224	Ranathunga, Thiwanka	Mesquite	TX	75149	Accrued PTO		\$460.46	\$460.46
2.225	Reyes, Jesse	Modesto	CA	95354	Accrued PTO		\$816.85	\$816.85
2.226	Reyes, Roberto	Stockton	CA	95204	Accrued PTO		\$2,416.60	\$2,416.60
2.227	Riley, Chad	Grand Prairie	TX	75051	Accrued PTO		\$2,693.76	\$2,693.76

ECS Refining Inc.
Form 206 E/F Creditors Who Have Unsecured Claims
 2. List all Creditors with Priority Unsecured Claims

LINE NUMBER	PRIORITY CREDITOR'S NAME	CITY	STATE	ZIP	BASIS FOR THE CLAIM	IS THE CLAIM SUBJECT TO OFFSET? (YES/NO)	TOTAL CLAIM (\$)	PRIORITY AMOUNT (\$)
2.228	Robards, Mark S	Los Gatos	CA	95032	Accrued PTO & Commission		\$15,714.25	\$12,875.00
2.229	Roberson, Gregory	Mesquite	TX	75150	Accrued PTO		\$549.00	\$549.00
2.230	Rodrigues, Junet	Tracy	CA	95376	Accrued PTO		\$161.84	\$161.84
2.231	Rondan, Maria G	Kaufman	TX	75142	Accrued PTO		\$1,523.33	\$1,523.33
2.232	Rosales, Izaak	Mesquite	TX	75149	Accrued PTO		\$2,605.02	\$2,605.02
2.233	Rose, Jeffery	San Jose	CA	95135	Accrued PTO & Commission		\$3,400.65	\$3,400.65
2.234	Ross, Roosevelt	Dallas	TX	75217	Accrued PTO		\$448.00	\$448.00
2.235	Rowan, Marianne J	Dallas	TX	75217	Accrued PTO		\$3,285.45	\$3,285.45
2.236	Rubrankiko, Germain	Dallas	TX	75231	Accrued PTO		\$767.04	\$767.04
2.237	Ruiz, Felipe	Lodi	CA	95240	Accrued PTO		\$301.92	\$301.92
2.238	Rurka, Michael	Manteca	CA	95336	Accrued PTO		\$478.04	\$478.04
2.239	Salas, Angelica M	Modesto	CA	95350	Accrued PTO		\$224.28	\$224.28
2.240	Saldana, Candie M	Manteca	CA	95337	Accrued PTO		\$1,897.28	\$1,897.28
2.241	Sales, Rafael M	Stockton	CA	95205	Accrued PTO		\$920.38	\$920.38
2.242	Salvador, Valentin	Stockton	CA	95205	Accrued PTO		\$2,946.40	\$2,946.40
2.243	Samoy JR, Carlos	Stockton	CA	95210	Accrued PTO		\$96.15	\$96.15
2.244	Sanchez, Javier	Stockton	CA	95206	Accrued PTO		\$3,697.19	\$3,697.19
2.245	Sanders, Michael R	Dallas	TX	75214	Accrued PTO		\$53.25	\$53.25
2.246	Scheid, Ronald	Stockton	CA	95205	Accrued PTO		\$897.74	\$897.74
2.247	Sea, Sokly	Stockton	CA	95210	Accrued PTO		\$114.00	\$114.00
2.248	Serrano, Raquel	Stockton	CA	95210	Accrued PTO		\$1,934.24	\$1,934.24
2.249	Serrato, Jose S	Dallas	TX	75227	Accrued PTO		\$1,173.02	\$1,173.02
2.250	Shepherd, Harry	Stockton	CA	95206	Accrued PTO		\$206.72	\$206.72
2.251	Shirzad, Mohammad B	Modesto	CA	95355	Accrued PTO		\$369.60	\$369.60
2.252	Shockley, Marva	BELLA VISTA	AR	72715	Accrued PTO		\$1,662.98	\$1,662.98
2.253	Siegler, Jeremy	Stockton	CA	95219	Accrued PTO		\$527.80	\$527.80
2.254	Silva, Francisco J	San Jose	CA	95116	Accrued PTO		\$1,189.76	\$1,189.76

ECS Refining Inc.
Form 206 E/F Creditors Who Have Unsecured Claims
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2.255	Singh, Samuel V	Waterford	CA	95386	Accrued PTO		\$1,239.35	\$1,239.35
2.256	Smith, Ashantis	Stockton	CA	95203	Accrued PTO		\$148.50	\$148.50
2.257	Smith, William E.	Escalon	CA	95320	Accrued PTO		\$844.04	\$844.04
2.258	Soler, Rinaldo	Lynwood	CA	90262	Accrued PTO		\$2,044.05	\$2,044.05
2.259	Solorio, Jose A	Modesto	CA	95355	Accrued PTO		\$1,333.02	\$1,333.02
2.260	Sosa, Leo L	Stockton	CA	95209	Accrued PTO		\$631.60	\$631.60
2.261	Soto, Sheila M	Stockton	CA	95205	Accrued PTO		\$118.86	\$118.86
2.262	Spivey, Curt W	Medford	OR	97501	Accrued PTO		\$11,393.86	\$11,393.86
2.263	Sprague, Anthony R	Medford	OR	97504	Accrued PTO		\$1,084.90	\$1,084.90
2.264	Srey, Cathy	Stockton	CA	95210	Accrued PTO		\$433.55	\$433.55
2.265	Stewart, Robert	Stockton	CA	95207	Accrued PTO		\$226.95	\$226.95
2.266	Taggart, James L	Los Altos	CA	94022	Accrued PTO		\$20,122.12	\$12,875.00
2.267	Taggart, Kenneth R	Palo Alto	CA	94306	Accrued PTO		\$19,774.04	\$12,875.00
2.268	Taggart, Kent	Stockton	CA	95212	Accrued PTO		\$9,680.27	\$9,680.27
2.269	Taumoepeau, Miliikini	Stockton	CA	95206	Accrued PTO		\$244.80	\$244.80
2.270	Thompson, Brian E	Newbury Park	CA	91320	Accrued PTO & Commission		\$4,487.38	\$4,487.38
2.271	Tosh, Claudia	Medford	OR	97501	Accrued PTO		\$161.70	\$161.70
2.272	Tovar Silva, Juan	Stockton	CA	95206	Accrued PTO		\$1,020.17	\$1,020.17
2.273	Traverso, Greg N	San Jose	CA	95118	Accrued PTO		\$8,400.00	\$8,400.00
2.274	Trujillo, Flabio	Stockton	CA	95205	Accrued PTO		\$1,031.85	\$1,031.85
2.275	Tuban, Elenita	Stockton	CA	95212	Accrued PTO		\$2,102.94	\$2,102.94
2.276	Umana de Pinto, Julia	Garland	TX	75040	Accrued PTO		\$463.20	\$463.20
2.277	Valadez Aguilar, Javier F	Stockton	CA	95203	Accrued PTO		\$2,797.69	\$2,797.69
2.278	Valdez, Modesta	Dallas	TX	75228	Accrued PTO		\$598.00	\$598.00
2.279	Vallecillo, Julian	Dallas	TX	75228	Accrued PTO		\$22.25	\$22.25
2.280	Van Hagen, Marcus A	Modesto	CA	95350	Accrued PTO		\$605.34	\$605.34
2.281	Vann, Savin	Stockton	CA	95204	Accrued PTO		\$322.92	\$322.92
2.282	Vasquez, Mathew	Stockton	CA	95207	Accrued PTO		\$877.20	\$877.20

ECS Refining Inc.
Form 206 E/F Creditors Who Have Unsecured Claims
 2. List all Creditors with Priority Unsecured Claims

LINE NUMBER	PRIORITY CREDITOR'S NAME	CITY	STATE	ZIP	BASIS FOR THE CLAIM	IS THE CLAIM SUBJECT TO OFFSET? (YES/NO)	TOTAL CLAIM (\$)	PRIORITY AMOUNT (\$)
2.283	Veal, Marcus K	Plano	TX	75023	Accrued PTO		\$173.65	\$173.65
2.284	Vega, Aaron F	Campbell	CA	95008	Accrued PTO		\$158.95	\$158.95
2.285	Velazquez Reyes, Jose A	Stockton	CA	95206	Accrued PTO		\$701.25	\$701.25
2.286	Veloz, Marty	Los Banos	CA	93635	Accrued PTO		\$8,553.86	\$8,553.86
2.287	Verbis, Hector Jose Jr.	Stockton	CA	95212	Accrued PTO		\$580.07	\$580.07
2.288	Verduzco, Edwardo	Stockton	CA	95212	Accrued PTO		\$2,586.21	\$2,586.21
2.289	Villalobos, Eloy	Lodi	CA	95240	Accrued PTO		\$770.44	\$770.44
2.290	Villalpando, Juana L	Stockton	CA	95206	Accrued PTO		\$695.38	\$695.38
2.291	Vitela Chavez, Jose	Fremont	CA	94538	Accrued PTO		\$2,832.72	\$2,832.72
2.292	Vivero, Juan C	White City	OR	97503	Accrued PTO		\$9.30	\$9.30
2.293	Walker, Jonathan S	Danville	CA	94526	Accrued PTO & Commission		\$11,146.36	\$11,146.36
2.294	Walker, Leotis	Plano	TX	75074	Accrued PTO		\$660.92	\$660.92
2.295	Wallace, James L	Modesto	CA	95357	Accrued PTO		\$1,149.94	\$1,149.94
2.296	Ware, Robert E	Mesquite	TX	75149	Accrued PTO		\$2,531.38	\$2,531.38
2.297	Weihrouch, David	Stockton	CA	95207	Accrued PTO		\$427.35	\$427.35
2.298	White, Alvonda	Mesquite	TX	75149	Accrued PTO		\$3,287.27	\$3,287.27
2.299	White, Lisa	Dallas	TX	75217	Accrued PTO		\$1,210.14	\$1,210.14
2.300	Williams, Noah G	Central Point	OR	97502	Accrued PTO		\$55.44	\$55.44
2.301	Wilson, Anthony	Stockton	CA	95203	Accrued PTO		\$505.92	\$505.92
2.302	Windfield, Bernard	Dallas	TX	75248	Accrued PTO		\$555.00	\$555.00
2.303	Womack, Michael L	Garland	TX	75043	Accrued PTO		\$1,997.75	\$1,997.75
2.304	Xiong, Barry	Stockton	CA	95210	Accrued PTO		\$1,092.00	\$1,092.00
2.305	Xiong, Thah	Stockton	CA	95205	Accrued PTO		\$1,258.60	\$1,258.60
2.306	Zaman, Mohammad	Turlock	CA	95380	Accrued PTO		\$162.90	\$162.90
2.307	Zepeda Vargas, Ruben	Stockton	CA	95210	Accrued PTO		\$457.80	\$457.80
2.308	Zuniga, Rosa Maria	Dallas	TX	75227	Accrued PTO		\$432.96	\$432.96
2.309	Zuniga, Salvador	Dallas	TX	75227	Accrued PTO		\$377.10	\$377.10
2.310	Nguyen, James	Stockton	CA	95212	Commission		\$4,294.54	\$4,294.54

ECS Refining Inc.
Form 206 E/F Creditors Who Have Unsecured Claims
 2. List all Creditors with Priority Unsecured Claims

LINE NUMBER	PRIORITY CREDITOR'S NAME	CITY	STATE	ZIP	BASIS FOR THE CLAIM	IS THE CLAIM SUBJECT TO OFFSET? (YES/NO)	TOTAL CLAIM (\$)	PRIORITY AMOUNT (\$)
2.311	Ellis, Chris	Santa Cruz	CA	95062	Commission		\$6,959.56	\$6,959.56
2.312	Berman, Eric	Grand Prairie	TX	75050	Replace paycheck never cashed		\$1,046.72	\$1,043.72
TOTAL							\$608,735.13	\$557,401.30

ECS Refining Inc.
 Form 206 E/F Creditors Who Have Unsecured Claims
 3. List all Creditors with NonPriority Unsecured Claims

LINE NUMBER	NONPRIORITY CREDITOR'S NAME	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE DEBT WAS INCURRED	LAST 4 DIGITS OF ACCOUNT NUMBER	CONTINGENT UNLIQUIDATED	DISPUTED	LIQUIDATED (NON CUD)	BASIS FOR THE CLAIM	IS THE CLAIM SUBJECT TO OFFSET? (YES/NO)	AMOUNT OF CLAIM (\$)
3.1	Anglum, James	1680 196th Street		Chippewa Falls	WI	54729		2018					Non-priority Accrued PTO & Commission	No	22,098.18
3.2	Hogye, Thomas Q	9800 Brookside Ave		Ben Lomand	CA	95005		2018					Non-priority Accrued PTO & Commission	No	5,229.23
3.3	Bell, Jeffrey	1850 Oakbend Dr		Rockwall	TX	75087		2018					Non-priority Accrued PTO & Commission	No	6,163.48
3.4	Meyer, Kenneth B	987 Midnight Pass		Rockwall	TX	75087		2018					Non-priority Accrued PTO & Commission	No	854.52
3.5	Robards, Mark S	167 Newell Ave		Los Gatos	CA	95032		2018					Non-priority Accrued PTO & Commission	No	2,839.25
3.6	Taggart, James L	320 Bellevue Ct		Los Altos	CA	94022		2018					Non-priority Accrued PTO	No	7,247.00
3.7	Taggart, Kenneth R	PO BOX 61178		Palo Alto	CA	94306		2018					Non-priority Accrued PTO	No	6,899.00
3.8	1-800 Got Junk	7034 Vinnege Lane		Highland	CA	92346		2018			✓		AP	No	1,545.86
3.9	1800GodJunk - Chocholics	26467 Abelia St.		Murrieta	CA	92562		2018			✓		AP	No	898.30
3.10	1ST American Fire Protection	PO Box 2123		Mansfield	TX	76063-2123		2018			✓		AP	No	5,551.00
3.11	3 PPP/Comcast Corporation	1085 Andrew Drive		West Chester	PA	19380		2018			✓		AP	No	145,879.95
3.12	A & J Hauling	21 C Orinda Way #181		Orinda	CA	94563		2018			✓		AP	No	509.27
3.13	A and R Rent-A-Fence	P.O. Box 171952		Dallas	Texas	75217		2018			✓		AP	No	205.68
3.14	A.W.W. Kyle Co.	P.O. Box 184		Champlain	NY	12919		9/25/2017			✓		AP	No	738.50
3.15	AAA NGNU	1277 Treat Blvd	Suite 1000	Walnut Creek	CA	94597		2018			✓		AP	YES	10,890.70
3.16	Accent Wire	10131 FM 2920		Tomball	TX	77375		2018			✓		AP	No	409.00
3.17	ACE Fire Equipment & Service	P.O. Box 1142		Palo Alto	CA	94302-1142		2018			✓		AP	No	325.02
3.18	ADT Security Services	P.O. Box 872987		Kansas City	MO	64187-2987		2018			✓		AP	No	289.52
3.19	Advance Trading Corporation	13348 Monte Vista Ave		Chino	CA	91710		8/17 through 4/18			✓		AP	No	747.66
3.20	Advanced Chemical Transport	1210 Elko Drive		Sunnyvale	CA	94089		10/11/2017			✓		AP	YES	185.85
3.21	Advanced Janitorial Service Co	117 Bernal Rd. #70-131		San Jose	CA	95119		2018			✓		AP	No	5,370.00
3.22	AEGON USA Realty Advisors LLC	P.O. Box 96273		Chicago	IL	60693-6273		2018			✓		AP	No	(5,000.00)
3.23	Afisco Industrial	PO Box 5332		Arlington	Texas	76005-5332		2018			✓		AP	No	2,888.95
3.24	Airgas USA LLC	P.O. Box 7423		Pasadena	CA	91109-7425		2018			✓		AP	No	782.97
3.25	Alameda County Computer	620 Page Street		Berkeley	CA	94710		2018			✓		AP	No	2,160.10
3.26	ALL ASSETS RECOVERY CORP.	45268 Industrial Drive		Fremont	CA	94538		2018			✓		AP	No	3,234.00
3.27	All Computer Resource	3315 Woodward Ave.		Santa Clara	CA	95054		2018			✓		AP	No	993.96
3.28	Allied Universal Security Ser	PO Box 31001-2374		Pasadena	CA	91110-2374		2018			✓		AP	No	27,213.72
3.29	American Electric Power	P.O. Box 24417		Canton	OH	44701-4417		2018			✓		AP	No	29.97
3.30	AmeriGas - Gardena 5402	P.O. Box 7155		Pasadena	CA	91109-7155		2018			✓		AP	No	213.00

ECS Refining Inc.
 Form 206 E/F Creditors Who Have Unsecured Claims
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3.31	AmeriGas - San Jose	P.O. Box 7155		Pasadena	CA	91109-7155		2018				✓	AP	No	2,996.09
3.32	Amino Transport Inc	PO Box 54220		Hurst	TX	76054		2018				✓	AP	No	510.00
3.33	AMIN Healthcare	8840 Cypress Waters Blvd.	#300	Dallas	TX	75019		2018				✓	AP	No	30,725.98
3.34	Angel View Crippled	64669 Dillon Rd		Desert Hot Springs	CA	92240		2018				✓	AP	No	5,734.04
3.35	Angela Carrillo	P.O. Box 104		Raisin City	CA	93652		2018				✓	AP	No	1,000.00
3.36	Anthony Thompson	2433 Country Club #71		Stockton	CA	95204		2018				✓	AP	No	502.95
3.37	Apparatus Testing	11300 Sanders Dr., STE 29		Rancho Cordova	CA	95742		2018				✓	AP	No	1,750.00
3.38	Appliance Recycling Solutions	2225 Concord Lane		Redding	CA	96001		2018				✓	AP	No	3,669.50
3.39	Applied Underwriters	P.O. Box 3646		Omaha	NE	68103-0646		2018				✓	AP	No	666,442.70
3.40	April Rodriguez	2604 Canyon Dr.		Modesto	CA	95351		10/16/2017				✓	AP	No	170.10
3.41	Argus Media Inc.	2929 Allen Parkway, Suite 700		Houston	TEXAS	77019		2018				✓	AP	No	1,395.00
3.42	Arion Global	530 South Lake Street		Pasadena	CA	91101		2018				✓	AP	No	2,556.50
3.43	Armor Fire Extinguisher Co	1321 West Oak St		Stockton	CA	95203		2018				✓	AP	No	240.00
3.44	Arson Ludwig	1973 S E 122nd Ave #48		Portland	OR	97233		5/2/2017				✓	AP	No	229.99
3.45	Arvest	PO Box 799		Lowell	AR	72745		2018				✓	AP	YES	5,940.99
3.46	Asante Physician Partners	P.O. Box 748157		Los Angeles	CA	90074-8157		2018				✓	AP	No	477.00
3.47	ASI Cyber Concepts	33455 Western Avenue		Union City	CA	94587		2018				✓	AP	YES	5,155.35
3.48	ASML	399 W. Trimble Road		San Jose	CA	95131		2018				✓	AP	No	395.20
3.49	AT&T	P.O. Box 2969		Omaha	NE	68103-2969		2018				✓	AP	No	398.97
3.50	AT&T 214-381-0172 626 0	P.O. Box 105414		ATLANTA	GA	30348-5414		2018				✓	AP	No	204.96
3.51	AT&T Mobility	PO BOX 6463		Carol Stream	IL	60197-6463		2018				✓	AP	No	1,152.90
3.52	AT&T Services, Inc.	308 S Akard St, 16th Floor		Dallas	TX	75202		2018				✓	AP	YES	368.36
3.53	AVA Logistics, LLC	3495 Lakeside Dr., STE 254		Reno	NV	89509		2018				✓	AP	No	3,000.00
3.54	Balboa Capital Corporation	575 Anton Blvd		Costa Mesa	CA	92626		2018				✓	AP	No	1,982.83
3.55	BARCODES, INC.	PO BOX 0776		Chicago	IL	60690-9962		12/17 through 1/18				✓	AP	No	6,469.44
3.56	Barham, Inc.	2204 Fairview Dr.		Ceres	CA	95307		12/21/2017				✓	AP	No	5,053.46
3.57	BaseAction Network	206 First Ave S., Suite 410		Seattle	WA	98104		12/17 through 3/18				✓	AP	No	41,500.00
3.58	Bay-Valley Pest Control Inc	120 Kennedy Ave		Campbell	CA	95008		2018				✓	AP	No	110.00
3.59	Blanco US LLC	11675 Rainwater Dr.	Suite100	Alpharetta	GA	30009		2018				✓	AP	No	580.00
3.60	BNSF Logistics LLC	75 Remittance Dr., STE 1767		Chicago	IL	60675-1767		2018				✓	AP	No	160.00
3.61	C.H. Robinson World Wide, Inc.	P.O. Box 9121		Minneapolis	MN	55480-9121		2018				✓	AP	No	9,410.00
3.62	C.H.K. Mfg. Inc	960 98th Ave.		Oakland	CA	94603		2018				✓	AP	No	7,600.00
3.63	Caddock Electronics	17271 North Umpqua Highway		Roseburg	OR	97470		2018				✓	AP	No	11,505.98
3.64	Cadence Design Systems, Inc.	555 River Oaks		San Jose	CA	95134		2018				✓	AP	No	120.93
3.65	Caglia Environmental Group	21739 Road 19		Chowchilla	CA	93610		8/17 through 4/18				✓	AP	No	84,126.47

ECS Refining Inc.
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3.66	California State University	25800 Carlos Bee Blvd.		Hayward	CA	94542		2018				✓		AP	No	265,92
3.67	CALPIA	560 East Natoma Street		Folsom	CA	95630		2018				✓		AP	No	2,334,38
3.68	Camden Place, LLC	4311 Camden Circle		Dublin	OH	43016		2018				✓		AP	No	34,34
3.69	Campora Propane, Inc.	P.O. Box 31625		Stockton	CA	95213-1625		2018				✓		AP	No	2,130,98
3.70	Capital Sweeper Service	P.O. Box 1110		Rancho Murieta	CA	95683-1110		2018				✓		AP	No	1,050,00
3.71	Celian TV Recyclers Inc.	4067 E. Lowe Ave.		Fresno	CA	93702		2018				✓		AP	No	6,241,82
3.72	Central Valley Lift Truck Inc	2080 E Fremont St		Stockton	CA	95205		2018				✓		AP	No	357,13
3.73	CeXchange	2727 Realty Rd STE 100		Carrollton	TX	75006		2018				✓		AP	YES	24,59
3.74	Chemco Industries, Inc.	5731 Manchester Ave.		St. Louise	MO	63110		2018				✓		AP	No	888,20
3.75	Chicago Grade Landfill	2290 Homestead Road		Templeton	CA	93465		2018				✓		AP	No	2,031,23
3.76	Chris Christopherson, Inc.	P.O. Box 302		Kellogg	ID	83837-0302		2018				✓		AP	No	3,115,00
3.77	Cintas Corporation # 0168	4320 E. Miraloma Ave.		Anaheim	CA	92807		2018				✓		AP	No	32,500
3.78	City of Dallas	City Hall, 1AN		Dallas	TX	75277		2018				✓		AP	No	1,050,00
3.79	City of Medford	411 West 8th Street	Room 358	Medford	OR	97501		2018				✓		AP	No	76,448
3.80	City of Mesquite Utilities	P.O. Box 850287		Mesquite	TX	75185-0137		2018				✓		AP	No	633,40
3.81	City Of Santa Clara	1500 Warburton Avenue		Santa Clara	CA	95050		12/20/2017				✓		AP	No	6,723,82
3.82	City of Stockton	P.O. Box 7193		Stockton	CA	91109-7193		11/17 through 4/18				✓		AP	No	551,49
3.83	Clean Harbors Env. Services	1737 E. Denni St.		Wilmington	CA	90744		2018				✓		AP	YES	9,253,53
3.84	Clean Harbors, LLC	1010 Commercial Street		San Jose	CA	95112		12/27/2017				✓		AP	YES	53,30
3.85	CNE Direct, Inc	One Technology Dr		Peabody	MA	01960		2018				✓		AP	YES	22,078,06
3.86	Co Occupational Medical	2156 W. Grant Line Road #200		Tracy	CA	95377		2018				✓		AP	No	235,00
3.87	Coast Counties Truck &	P.O. Box 757		San Jose	CA	95106		2018				✓		AP	No	756,18
3.88	Coastal Hard Drives	Paul L Foreman dba	2606 Montrose Pl	Santa Barbara	CA	93105		2018				✓		AP	No	4,250,00
3.89	Coffee Break Service Inc	P.O. Box 1091		Fresno	CA	93714		2018				✓		AP	No	844,30
3.90	Columbus Gas of Ohio	P.O. Box 742510		Cincinnati	OH	45274-2510		2018				✓		AP	No	41,81
3.91	Comcast	1900 South 10th Street		San Jose	CA	95112		2018				✓		AP	No	73,302,69
3.92	Comcast CA Supply Chain CPE	po box 660618		Dallas	TX	75266-0618		2018				✓		AP	No	611,80
3.93	Comcast Cable - CPE	ATTN: Ryan Murray	200 Cresson Blvd	Phoenixville	PA	19460		2018				✓		AP	No	128,472,92
3.94	Commodity Resource &	116 East Prospect Avenue		Burbank	CA	91502		2018				✓		AP	No	235,00
3.95	Computer Discounters Inc	3200 Hubbard Rd.		Hyattsville	MD	20785		2018				✓		AP	No	2,365,00
3.96	Concur Technologies Inc	62157 Collections Center Dr		Chicago	IL	60693		2018				✓		AP	No	1,294,19
3.97	Conservation Corps North Bay	11 Pimental Court		Novato	CA	94949		2018				✓		AP	YES	350,12
3.98	Corey R Hunt	3525 Ruby Dr		Mesquite	TX	75150		2018				✓		AP	No	428,36
3.99	Corodata Records Management	P.O. Box 842638		Los Angeles	CA	90084-2638		2018				✓		AP	No	436,49
3.100	Corridor Recycling	22500 S Alameda St		Long Beach	CA	90810		2018				✓		AP	No	1,302,71
3.101	Corvus of NW Arkansas	16 A Waothington Access Dr		Maryland Height	MO	63043		2018				✓		AP	No	427,00

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3.102	Covanta Stanislaus, Inc.	P.O. Box 28893		New York	NY	10087-8893		2018				✓		AP	No	30,170.91
3.103	Cox Business	PO Box 248871		Oklahoma City	OK	73124-8871		2018				✓		AP	No	125.13
3.104	Crossroads Communications	P.O. Box 8294		Greenville	TX	75404		2018				✓		AP	No	378.88
3.105	Crown Computer Recycling	520 Bragato Road		San Carlos	CA	94070		2018				✓		AP	No	682.01
3.106	CSAA Insurance Group	100 Van Ness Ave, 12th Floor		San Francisco	CA	94102		4/16 through 1/18				✓		AP	YES	282,297.89
3.107	CSU Northridge	18111 Nordhoff Street		Northridge	CA	91330		2018				✓		AP	No	466.95
3.108	Culligan Santa Clara	1785 Russell Ave		Santa Clara	CA	95054		2018				✓		AP	No	97.49
3.109	Dameron Medical Group Inc	P.O. Box 13222		Belfast	ME	04915-4023		2018				✓		AP	No	833.85
3.110	Danny Recycling Center	1745 Walsh Ave.		Santa Clara	CA	95050		2018				✓		AP	No	1,212.82
3.111	De Lage Landen Financial	P.O. Box 41602		Philadelphia	PA	19101-1602		2018				✓		AP	No	12,663.27
3.112	Delta Glass Company, Inc.	3005 E. Main Street		Stockton	CA	95205		2018				✓		AP	No	31.80
3.113	Delta Scrap & Salvage Inc.	1371 Main Street		Oakley	CA	94561		2018				✓		AP	No	1,349.30
3.114	Department of Motor Vehicles	P.O. Box 825339		Sacramento	CA	94232-5339		2018				✓		AP	No	130.00
3.115	Derek Edwards	4908 Shipwheel Dr		Stockton	ca	95206		2018				✓		AP	No	912.70
3.116	DIRECTV, LLC	308 S Akard St, 17th Floor		Dallas	TX	75222		12/17 through 4/18				✓		AP	YES	14,641.60
3.117	Disney Worldwide Services, Inc	5601 Center Drive		Lake Buena Vista	FL	32830		2018				✓		AP	YES	251,624.00
3.118	DMV Renewal	P.O. Box 942894		Sacramento	CA	94294-0895		2018				✓		AP	No	958.00
3.119	DPI direct	13257 Kirkham Way		Poway	CA	92064		2018				✓		AP	No	1,716.22
3.120	Dunn & Son	2571 S. Sarah Street		Fresno	CA	93706		2018				✓		AP	No	1,165.59
3.121	Eagle Express Inc	PO Box 59972		Dallas	TX	75229		2018				✓		AP	No	505.40
3.122	Earthcare Maintenance	P.O. Box 387		Manteca	CA	95336		2018				✓		AP	No	380.00
3.123	ECS Refining	705 Reed St.		Santa Clara	CA	95050		2018				✓		AP	No	58,075.98
3.124	ECS Refining - Big Town	1515 Big Town Boulevard		Mesquite	TX	75149		2018				✓		AP	YES	5,943.08
3.125	ECS Refining AMS	2222 South Sinclair Avenue		Stockton	CA	95215		2018				✓		AP	No	2,437.98
3.126	Eldorado Forklift Company	P.O. Box 1163		San Carlos	CA	94070		2018				✓		AP	No	1,076.18
3.127	Elliott Electric Supply	P.O. Box 630610		Nacogdoches	TX	75963		2018				✓		AP	No	623.43
3.128	Enterprise TMS LLC	PO Box 7250		Overland Park	Kansas	66207		2018				✓		AP	No	559.60
3.129	EnviroServ	13940 Live Oak Ave		Baldwin Park	CA	91706		2018				✓		AP	No	880.00
3.130	EP Container Corp.	17115 Jersey Ave.		Artesia	CA	90701		2018				✓		AP	No	1,878.60
3.131	Eric S. Berman	201 W. Tarrant Rd., Apt 624		Grand Prairie	TX	75050		2018				✓		AP	No	1,046.72
3.132	Escobar Transportation	2995 Brook Way		San Pablo	CA	94806		2018				✓		AP	No	20,381.77
3.133	Express Services, Inc	P.O. Box 4427		Portland	OR	97208-4427		2018				✓		AP	No	2,385.60
3.134	Extreme Protocol Solutions	10 River Road, Suite 101		Ukridge	MA	01569		2018				✓		AP	No	500.00
3.135	Fastenal Company	P.O. Box 1286		Winona	MN	55987-1286		2018				✓		AP	No	3,579.52
3.136	Federal Express	Dept CH PO Box 10306		Palatine	IL	60055-0306		2018				✓		AP	No	157.30

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3.137	FedEx	P.O. Box 7221		Pasadena	CA	91109-7321		2018				✓		AP	No	939.15
3.138	FJM Truck & Trailer Center	1535 Industrial Ave.		San Jose	CA	95112		2018				✓		AP	No	1,829.18
3.139	Fleet Concepts Inc.	P.O.Box 23128		Tigard	OR	97281		2018				✓		AP	No	66,187.64
3.140	Frank Smith Trucking	1770 S. Smith Avenue		San Jose	CA	95112		11/17 through 3/18				✓		AP	No	2,386.25
3.141	Freight Logistics, Inc.	1950 S. Rosemary Street		Denver	CO	80231-3209		2018				✓		AP	No	83,704.24
3.142	Freon Free	409 Railroad Avenue, Suite D		Suisun City	CA	94585		2018				✓		AP	No	2,465.83
3.143	Garmin International	1200 East 151 Street		Olathe	KS	66062		2018				✓		AP	YES	2,161.78
3.144	GCR Tires & Service	P.O. Box 910530		Denver	CO	80291-0530		2018				✓		AP	No	1,182.33
3.145	Geep Canada, Inc.	1325 Clark Blvd.	Unit# 2		Ontario	L6T 5R5	Canada	6/30/2016				✓		AP	YES	3,225.85
3.146	General Trailer	2150 E Fremont St.		Stockton	CA	95205		7/28/2016				✓		AP	No	(600.00)
3.147	Gerardo Angon-Carrillo	3707 Farmington Rd		Stockton	CA	95215		5/31/2017				✓		AP	No	945.87
3.148	Gilead Sciences, Inc.	P.O. Box 5469		San Mateo	CA	94402		2018				✓		AP	No	3,564.87
3.149	Global Equipment Company	29833 Network Place		Chicago	IL	60673-1296		2018				✓		AP	No	61.48
3.150	Globaltranz Enterprises	PO Box 203285		Dallas	TX	75320-3285		2018				✓		AP	No	10,285.70
3.151	GM Financial Leasing	75 Remittance Dr.	STE 1738	Chicago	IL	60675-1738		2018				✓		AP	No	516.73
3.152	Gold Coast	5275 Colt Street		Ventura	CA	93003		2018				✓		AP	No	2,785.28
3.153	Gold Coast Lift Trucks Inc.	P.O. Box 4455		Manteca	CA	95337		2018				✓		AP	No	9,590.87
3.154	Golden State Overnight	P.O. Box 1907		San Ramon	CA	94583		2018				✓		AP	No	258.18
3.155	Goodwill Central Coast	1566 Moffett Street		Salinas	CA	93905		2018				✓		AP	YES	(293.64)
3.156	Goodwill Industries (GIRE)	651 Yolanda Avenue		Santa Rosa	CA	95404		2018				✓		AP	No	4,485.33
3.157	Goodwill of Silicon Valley	1080 North 7th Street		San Jose	CA	95112		2018				✓		AP	YES	109.05
3.158	Google X Rail	100 Mayfield Ave		Mountain View	CA	94043		2018				✓		AP	YES	1,288.67
3.159	Grainger, Inc.	Dept. 810031807		Palatine	IL	60038-0001		2018				✓		AP	No	1,389.56
3.160	Grass Valley Recycle	875 Idaho Maryland Rd		Grass Valley	CA	95945		2018				✓		AP	No	153.47
3.161	Green Citizen	1831 Bayshore Hwy Suite #2		Burlingame	CA	94010		2018				✓		AP	YES	11,606.37
3.162	Green Mountain Energy	P.O. Box 328		Houston	Texas	77001-0328		2018				✓		AP	No	4,328.45
3.163	Green Rubber Kennedy Ag LP	P.O. Box 7488		Speckels	CA	93962		2018				✓		AP	YES	416.14
3.164	GreenWaste Recovery, Inc.	1500 Berger Drive		San Jose	CA	95112		2018				✓		AP	No	7.52
3.165	Griffin's Auto Parts	950 Shulman Avenue		Santa Clara	CA	95050		2018				✓		AP	No	744.86
3.166	Gruene Environmental	3813 Helios Way	Blgd A, Suite 160	Pflugerville	TX	78660		2018				✓		AP	No	9,397.00
3.167	Guardian Data Destruction	71 Schreffler St		South Hackensack	NJ	7606		2018				✓		AP	No	799.23
3.168	Hambro Waste Solutions Group	PO Box 129		Crescent City	CA	95531		2018				✓		AP	No	405.00
3.169	Hanson Bridgett LLP	425 Market St.	26th Floor	San Francisco	CA	94105		2018				✓		AP	No	16,007.42
3.170	Hanwa American Corp	18100 Von Karman Ave		Irvine	CA	92612		2018				✓		AP	No	1,650.00
3.171	Harris Electric Services, Inc.	3263 Bidlington Dr.		Columbus	OH	43224		2018				✓		AP	No	17,407.70
3.172	Hartford Financial Services	PO Box 415738		Boston	MA	02241-5738		2018				✓		AP	No	

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3.173	HCA FWD - Division Operations	2275 Corporate Circle	Ste 100	Henderson	NV	89074		2018			✓		AP	YES	62.95
3.174	HCA FWD - Sunrise Hospital	3186 South Maryland Parkway		Las Vegas	NV	89109		2018			✓		AP	No	3,809.70
3.175	HCL Labels Inc	1800 Green Hills Rd		Scotts Valley	CA	95066		2018			✓		AP	No	1,233.77
3.176	Health First Medical Grp., Inc	P.O. Box 2867		Santa Fe Springs	CA	90670		2018			✓		AP	No	50.00
3.177	Hedy Company Inc	P.O. Box 100375		Pasadena	CA	91189		2018			✓		AP	No	47,682.36
3.178	HireRight, LLC	P.O. Box 847891		Dallas	TX	75284		2018			✓		AP	No	37.03
3.179	Home Depot Credit Services	P.O. Box 78047		Phoenix	AZ	85062-8047		2018			✓		AP	No	10,594.71
3.180	HOPE Services	30 Las Colinas Lane		San Jose	CA	95119		2018			✓		AP	No	979.10
3.181	Humboldt Waste Mgmt Authority	1059 West Hawthorne Street		Eureka	CA	95501		2018			✓		AP	No	2,027.45
3.182	Hybrid Supply, Inc.	P.O. Box 3761		Hayward	CA	94540		6/17 through 1/18			✓		AP	No	10,183.00
3.183	Hydraulic Controls, Inc.	P.O. BOX 8157		Emeryville	CA	94602		2018			✓		AP	No	4,105.32
3.184	I O Controls	1359 W. Foothill Blvd.		Azusa	CA	91702		2018			✓		AP	No	487.00
3.185	Indeed, Inc.	P.O. Box 660367		Dallas	TX	75266-0367		2018			✓		AP	No	148.90
3.186	Integra Supply, LLC	13489 SE Johnson Road		Portland	OR	97222		2018			✓		AP	No	31,664.00
3.187	Intelligent Storage Solutions	Unit 18 Stirling Rd Ind Estate	Laverock Rd., Airdie	North Lanarkshire	ML6 7US			2018			✓		AP	No	1,096.00
3.188	International Baler Corp.	P.O. Box 7045		Indianapolis	IN	46207-4075		2018			✓		AP	No	3,933.15
3.189	IPFS Corporation	P.O. Box 100391		Pasadena	CA	91189-0391		2018			✓		AP	No	28,701.30
3.190	Iron Mountain Information Mgmt	P.O. Box 601002		Pasadena	CA	91189-1002		2018			✓		AP	No	177.48
3.191	Itron, Inc.	313-B North Highway 11		West Union	SC	29696		2018			✓		AP	No	26,639.52
3.192	J.J. Keller & Associates Inc.	PO Box 6609		Carol Stream	IL	60197-6609		2/21/2017			✓		AP	No	(354.91)
3.193	J.Milano Co., Inc.	P.O. Box 688		Stockton	CA	95202		2018			✓		AP	No	586.86
3.194	Jose Martinez Mora	1825 Church St.	#21E	Lodi	CA	95240		2018			✓		AP	No	571.66
3.195	Juan Carrillo	216 Ridge Vista Ave		San Jose	CA	95127		2018			✓		AP	No	600.00
3.196	Kaesser Compressors, Inc.	P.O. Box 946		Fredericksburg	VA	22404		2018			✓		AP	No	475.70
3.197	Kamenko Express, Inc.	1009 W 4th Plain Blvd		Vancouver	WA	98660		11/17 through 4/18			✓		AP	No	12,100.00
3.198	KLH Consulting, Inc	2324 Bethards Drive		Santa Rosa	CA	95405		2018			✓		AP	No	92.50
3.199	Larry Olsen	2021 14th Street SW		Puyallup	WA	98371		2018			✓		AP	No	8,555.10
3.200	Lenscrafters	14963 Collections Ctr.		Chicago	IL	60693		2018			✓		AP	No	(55.00)
3.201	Lion Technology, Inc.	P. O. Box 700		Lafayette	NJ	07848		2018			✓		AP	No	995.00
3.202	Livingston Int'l, Inc.	150 Pierce Rd.	STE 500	Itasca	IL	60143-1222		12/17 through 4/18			✓		AP	No	3,879.80
3.203	Lockheed Martin SSC Mission	7474 Greenway Ctr Drive	Suite# 200	Greenbelt	MD	20770		2018			✓		AP	No	109.00
3.204	Los Angeles Conservation Corp	2824 S Main St		Los Angeles	CA	90007		8/14/2017			✓		AP	No	301.97
3.205	Lower Colorado River Authority	PO BOX 679000		Austin	TX	78767-9000		2018			✓		AP	YES	10,620.84
3.206	Lowe's Business Account	P.O. Box 530970		Atlanta	GA	30353-0970		2018			✓		AP	No	0.95
3.207	M.B. Truck & Trailer Repair	21119 S Wilmington Ave		Long Beach	CA	90810		2018			✓		AP	No	489.70

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3.208	Makor Solutions	7430 W 27th Street		Saint Louis Park	MN	55426-3104		2018				✓	AP	No	6,177.50
3.209	Malmquist Mechanical, Inc.	1701 Seward Way		Stockton	CA	95207		2018				✓	AP	No	9,840.54
3.210	Maria Ruiz	7123 Radcliff Dr		Dallas	TX	75227		2018				✓	AP	No	3,334.10
3.211	Mark-Ease Products	PO Box 607		Stockton	CA	95201		2018				✓	AP	No	31.93
3.212	Masser Metals and Recycling	3103 Lamb Ave		Columbus	OH	43219		2018				✓	AP	YES	708.60
3.213	Mastercard	2200 Mastercard Blvd		O'Fallon	MO	63368		2018				✓	AP	No	1,387.10
3.214	McKinney Trailer Rentals	8400 E. Slauson Ave.		Pico Rivera	CA	90660		2018				✓	AP	No	2,841.78
3.215	McMaster-Carr	P.O. Box 7690		Chicago	IL	606807690		2018				✓	AP	No	1,035.44
3.216	Medford Water Commission	200 S Ivy St - Room 177		Medford	OR	97501		2018				✓	AP	No	14.56
3.217	Merced County (RWMA)	7040 N Highway 59		Merced	CA	95348		2018				✓	AP	No	1,299.91
3.218	Mercy Clinic NW Arkansas	P.O. Box 504891		St Louis	MO	63150-4891		2018				✓	AP	No	138.00
3.219	Metal Conversion Technologies	PO Box 1026		Cartersville	GA	30120		2018				✓	AP	No	14,719.50
3.220	Midwest Industrial Supply	1101 3rd Street SE		Cleveland	OH	44707		2018				✓	AP	No	1,627.90
3.221	Mike Grasso	P.O. Box 1707		So. Lake Tahoe	CA	96156		2018				✓	AP	No	375.60
3.222	Mindgeek, Inc.	2300 West Empire Blvd.		Burbank	CA	91521		2018				✓	AP	No	804.20
3.223	Mission Trail Waste Systems	1060 Richard Ave.		Santa Clara	CA	95050-2816		2018				✓	AP	No	7,361.10
3.224	Mitchell International	6220 Greenwch Drive		San Diego	CA	92122		2018				✓	AP	No	1,423.90
3.225	Mitchell Welding Supply	P.O. Box 692		Terrell	TX	75160		2018				✓	AP	No	93.50
3.226	Mobile Modular-Portable	P.O. Box 45043		San Francisco	CA	94145-5043		2018				✓	AP	No	837.06
3.227	Moode Transportation LLC	P.O. Box 71188		Chicago	IL	60694-1188		2018				✓	AP	No	12,825.00
3.228	Modesto Steel	P.O. BOX 5036		Modesto	CA	95352		2018				✓	AP	No	806.52
3.229	Mohd Z. Piarokhail	377 W. Mount Diablo Ave.		Tracy	CA	95376		2018				✓	AP	No	802.40
3.230	Monta Vista Software	2901 Patrick Henry Drive		Santa Clara	CA	95054		8/1/2016				✓	AP	No	49.87
3.231	Monterey Packaging	P.O. Box 3565		Saratoga	CA	95070		2018				✓	AP	No	5,544.00
3.232	Motion Industries, Inc.	File 57463		Los Angeles	CA	90074-7463		12/17 through 2/18				✓	AP	No	13,270.15
3.233	Mountz, Inc.	1080 North 11th Street		San Jose	CA	95112		2018				✓	AP	No	221.21
3.234	MP Transportation	1400 Coleman Ave	STE E23	Santa Clara	CA	95050		2018				✓	AP	No	35,837.00
3.235	MSC Industrial Supply	Box 78845		Milwaukee	WI	53278-8845		2018				✓	AP	No	2,068.76
3.236	Nadra Danwe	828 Clementa Way		Modesto	CA	95351		2018				✓	AP	No	674.15
3.237	NAID	3030 N. 3rd St.	STE 940	Phoenix	AZ	85012		1/9/2017				✓	AP	No	1,280.00
3.238	Nederman Mikropul LLC	4404-A Chesapeake Dr		Charlotte	NC	28216		2018				✓	AP	No	581.71
3.239	New Soft Technologies	4740 Scotts Valley Dr.	STE B	Scotts Valley	CA	95066		2018				✓	AP	No	8,750.00
3.240	NEW-INDY TRIPAQ, LLC.	16069 Shoemaker Ave		Cerritos	CA	90703-2234		2018				✓	AP	No	8,214.95
3.241	NexTag	800 Bridge Parkway Suite 200		Redwood City	CA	94065		10/5/2016				✓	AP	No	103.58
3.242	Norlift of Oregon, Inc.	P.O. Box 68348		Portland	OR	97268		2018				✓	AP	No	1,450.00
3.243	North Texas Tollway Authority	P.O. Box 660244		Dallas	TX	75266-0244		2018				✓	AP	No	84.60

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3.244	North Valley Services	13315 Baker Rd.		Red Bluff	CA	96080		2018			✓	AP	No	1,500.16
3.245	Northern Recycling & Waste Ser	920 American Way		Paradise	CA	95969		2018			✓	AP	No	614.25
3.246	Northern Propane Gas Co.	1515 W Beltline Rd		Carrollton	TX	75006		2018			✓	AP	No	3,365.80
3.247	Oak Harbor Freight Lines, Inc.	P.O. Box 1469		Auburn	WA	98071-1469		2018			✓	AP	No	720.00
3.248	Occupational Health Centers PA	P.O. Box 3700		Rancho Cucamonga	CA	91729-3700		12/26/2017			✓	AP	No	162.00
3.249	Occupational Health Centers PA	P.O. Box 9005		Addision	TX	75001		2018			✓	AP	No	803.00
3.250	Office Depot Business Credit		P.O. Box 78004	Phoenix	AZ	85062-8004		2018			✓	AP	No	85.57
3.251	Omni Logistics, LLC	1755 Transcentral Ct.	STE 400	Houston	TX	77032		2018			✓	AP	No	10,035.00
3.252	OnCore Mfg. Services, LLC	237 Via Vera Cruz		San Marcos	CA	92078		2018			✓	AP	No	222.50
3.253	One Source Freight, LLC	1305 W 1ST St., STE 201		Tempe	AZ	85281		2018			✓	AP	No	8,040.53
3.254	Opti Staffing Group	P.O. Box 94301 BRANCH #4		Seattle	WA	98124		12/18 through 4/18			✓	AP	No	13,161.18
3.255	OPTO 22	43044 Business Park Drive		Temecula	CA	92590		2018			✓	AP	YES	133,000.00
3.256	Outback Equipment	6205 Engle Way	Suite F	Gilroy	CA	95020		2018			✓	AP	YES	17,500.00
3.257	Ozark Liquidation Services LLC	PO Box 8301		Fayetteville	AR	72703		2018			✓	AP	No	1,502.12
3.258	Pacific Bay Recyclers	495 E. Brokaw Road	Ste C	San Jose	CA	95112		4/3/2017			✓	AP	No	225,000.00
3.259	Pacific Power	P.O. Box 26000		Portland	OR	97256-0001		2018			✓	AP	No	236,400.00
3.260	Palmer Kazanjian Wohl Hodson	2277 Fair Oaks Blvd.	Ste. 455	Sacramento	CA	95825		2018			✓	AP	No	4,661.80
3.261	PAPE Material Handling	P.O. Box 5077		Portland	OR	97208-5077		2018			✓	AP	No	326.22
3.262	Paradise Packing LLC	2945 Lincoln Rd		Las Vegas	NV	89115		2018			✓	AP	No	15,132.00
3.263	PARCA	24213 Clawiter Rd		Hayward	CA	94545		2018			✓	AP	No	2,190.19
3.264	PCM Sales Inc.	PC Mall File 55327		Los Angeles	CA	90074-5327		2018			✓	AP	No	17,157.30
3.265	Penske Truck Leasing Co., L.P.	P.O. Box 7429		Pasadena	CA	91109-7429		2018			✓	AP	No	551.01
3.266	Peopleready Inc	PO Box 31001-0257		Pasadena	CA	91110		2018			✓	AP	No	3,456.48
3.267	Perot Logistics, LLC	P.O. Box 2801		Cedar Hill	TX	75106		2018			✓	AP	No	8,145.00
3.268	Phase Electric Motors	1105 S Cedar Hill Rd		Cedar Hill Rd	Texas	75104		2018			✓	AP	No	1,455.14
3.269	Philips Resprionics	175 Chastain Meadows Ct		Kennesaw	Ga	30144		2018			✓	AP	YES	5,737.55
3.270	Pine Grove Group	25500 Hwy 88		Pioneer	CA	95666		2018			✓	AP	No	2,017.75
3.271	Pioneer Natural Resources	5205 N O'Conner Blvd		Irving	TX	75039		12/12/2017			✓	AP	YES	24,642.66
3.272	Pitney Bowes Global Financial	PO Box 371887		Pittsburgh	PA	15250-7887		2018			✓	AP	No	(778.54)
3.273	Plantronics, Inc	345 Encinal Street		Santa Cruz	CA	95060		2018			✓	AP	No	143.04
3.274	Precise Hire	6841 Virginia Parkway Ste 177		McKinney	Texas	75071		2018			✓	AP	No	241.90
3.275	PreciseHire	102 E. Broadway St		Prospe	TX	75078		2018			✓	AP	No	14.95
3.276	Precision Landscape Management	2222 Valwood Parkway		Dallas	TX	75234		2018			✓	AP	No	1,351.53
3.277	Professional Logistic Service	901 N. B Street		Sacramento	CA	95811		12/17 through 4/18			✓	AP	No	1,319.05
3.278	Pyro Minerals, Inc.	2510 Wood St.		Oakland	CA	94607-1781		10/17 through 3/18			✓	AP	No	6,996.07

ECS Refining Inc.
 Form 206 E/F Creditors Who Have Unsecured Claims
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3.279	R and S Erection Stockton	5265 Jerusalem Ct.		Modesto	CA	95356		10/17 through 4/18				✓		AP	No	1,649.38
3.280	R.S. Hughes	1162 Sonora Court		Sunnyvale	CA	94086		2018				✓		AP	No	12,071.66
3.281	R+L Truckload Services LLC	Bank of America Lockbox Service	Lockbox 74008195	Chicago	IL	60674-8195		2018				✓		AP	No	649.00
3.282	Raytheon Systems Company	2000 E. El Segundo Blvd.		El Segundo	CA	90245		10/10/2017				✓		AP	No	1,523.09
3.283	Rebecca Gandara	11210 Armour Drive Ste A1		El Paso	TX	79935		12/17 through 4/18				✓		AP	No	529.64
3.284	Recology Ashland Sanitary	170 Oak Street		Ashland	OR	97520		2018				✓		AP	No	134.04
3.285	Recology EEL River	PO Box 266		Fortuna	CA	95540		2018				✓		AP	YES	937.86
3.286	Red River Logistics	P.O. Box 1259		Keller	TX	76248		2018				✓		AP	No	88,923.27
3.287	Red Wing Brands of America	34062 Network Place		Chicago	IL	60673		2018				✓		AP	No	934.97
3.288	Reddaway, Inc.	26401 Network Place		Chicago	IL	60673-1264		2018				✓		AP	No	1,284.15
3.289	Renew Computers	446 DuBois Street		San Rafael	CA	94901		2018				✓		AP	No	282.84
3.290	Republic Services #794	P.O. Box 78829		Phoenix	AZ	85062-8829		2018				✓		AP	No	2,598.89
3.291	Resource Equipment Co.	P.O. Box 2695		Chino	CA	91708-2695		2018				✓		AP	No	6,645.53
3.292	Revco Products, Inc.	7221 Acacia Avenue		Garden Grove	CA	92841-3908		2018				✓		AP	YES	986.29
3.293	Rexmoore Group/RMI Systems	6001 Outfall Circle		Sacramento	CA	95828		2018				✓		AP	No	111.35
3.294	RG Environmental Holdings	655 Du Bois Street Ste F		San Rafael	CA	94901		2018				✓		AP	YES	181.04
3.295	Rincon Technology	6165 S Valley View Blvd.		Las Vegas	NV	89118		2018				✓		AP	No	524.48
3.296	Roadrunner Express	2138 SW 2nd Ct.		Redmond	OR	97756		2018				✓		AP	No	1,425.56
3.297	Robinson Oil Corporation	P.O. Box 5896		Santa Clara	CA	95056		10/17 through 4/18				✓		AP	No	10,748.04
3.298	Roche Molecular Systems Inc.	4300 Hacienda Drive		Pleasanton	CA	94588-2722		2018				✓		AP	YES	296.81
3.299	Rogue Trans & Rec., LLC	1 W Main Street	Ste#401	Medford	OR	97501		2018				✓		AP	No	661.50
3.300	RSM US LLP	5155 Paysphere Circle		Chicago	IL	60674		2018				✓		AP	No	39,387.50
3.301	Ryder Transportation	P.O. Box 96723		Chicago	IL	90693		2018				✓		AP	No	13,679.53
3.302	S&D Recycling	1149 Kansas Avenue		Modesto	CA	95351		2018				✓		AP	YES	4,842.04
3.303	Safeguard Business Systems	PO Box 88043		Chicago	IL	60680-1043		4/7/2017				✓		AP	No	204.10
3.304	Safety-Kleen-Pasadena	PO Box 7170		Pasadena	CA	91109-7170		2018				✓		AP	No	3,311.20
3.305	Salinas Valley Solid Waste	128 Sun Street	Suite 101	Salinas	CA	93901		2018				✓		AP	No	519.15
3.306	Santa Cruz County	701 Ocean Street	Room 410	Santa Cruz	CA	95060		2018				✓		AP	No	1,317.23
3.307	SC Fuels	P.O. Box 14014		Orange	CA	92863-4014		2018				✓		AP	No	3,787.52
3.308	SchneiderNational Inc.	2567 Paysphere Circle		Chicago	IL	60674		4/7/2017				✓		AP	No	2,572.99
3.309	Semseq Inc	7650 US Hwy 287 # 108		Arlington	TX	76001		2018				✓		AP	No	2,654.20
3.310	Shedrick Davis	8850 Ferguson	APT. 2031	Dallas	TX	75228		2018				✓		AP	No	537.42
3.311	Shred-It USA, LLC	28883 Network Place		Chicago	IL	60673-1288		11/17 through 2/18				✓		AP	No	6,394.44
3.312	Shred-It/Stericycle	45133 Industrial Drive		Fremont	CA	94538		11/17 through 4/18				✓		AP	No	6,897.00

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3.313	Sierra E-Waste	P.O. Box 1162		Oakhurst	CA	93644		2018			✓	✓	AP	No	1,398.51	
3.314	Sierra Springs	P.O. Box 660579		Dallas	TX	75266-0579		2018			✓	✓	AP	No	117.95	
3.315	Skyline Building Care, Inc.	1966 Tice Valley Blvd.		Walnut Creek	CA	94595		12/17 through 4/18			✓	✓	AP	No	21,751.00	
3.316	So Cal E-Waste	570 Central Ave Suite J-3		Lake Elsinore	CA	92530		2018			✓	✓	AP	No	629.21	
3.317	Solutions Staffing	1237 Dublin Rd		Columbus	OH	43215		2018			✓	✓	AP	No	5,253.03	
3.318	Sonoma County Waste	2300 County Center Drive		Santa Rosa	CA	95403		2018			✓	✓	AP	No	8,933.85	
3.319	SOS Security LLC	P.O. BOX 6373		Parsippany	NJ	7054		2018			✓	✓	AP	No	4,816.95	
3.320	Sourdough Express, Inc.	P.O. Box 73398		Fairbanks	AK	99707		2018			✓	✓	AP	No	7,130.27	
3.321	South Coast Fibers, Inc.	5487 W San Fernando Rd		Los Angeles	CA	90039		2018			✓	✓	AP	No	499.92	
3.322	Southern Oregon Sanitation	PO Box 6000		Grants Pass	OR	97527		2018			✓	✓	AP	No	573.36	
3.323	SouthWest Materials Handling	4719 Almond Ave.		Dallas	TX	75247		2018			✓	✓	AP	No	7,580.30	
3.324	Specialty Truck Parts, Inc.	P.O. Box 871		San Jose	CA	95106		2018			✓	✓	AP	No	116.60	
3.325	SSI Shredding System, Inc.	9760 SW Freeman Drive		Wilsonville	OR	-97070		11/29/2017			✓	✓	AP	No	47,224.18	
3.326	ST Microelectronics, Inc.	750 Canyon Drive	Suite 300	Coppell	TX	75019		2018			✓	✓	AP	YES	151.42	
3.327	Staffmark	PO BOX 952386		St. Louis	MO	63195		2018			✓	✓	AP	No	57,575.80	
3.328	Staples Business Advantage	Dept LA		Chicago	IL	60696		2018			✓	✓	AP	No	616.50	
3.329	Stockton Auto Parts	1730 Jackson Ave.		Escalon	CA	95320		11/17 through 1/18			✓	✓	AP	No	2,162.71	
3.330	Stockton Tri Industries Inc	PO Box 6097		Stockton	CA	95206		2018			✓	✓	AP	No	630.00	
3.331	Suburban Propane	P.O. Box 12068		Fresno	CA	93776		2018			✓	✓	AP	No	19.70	
3.332	Sun's Pad & Foaming Recycling	108 Medburn Street #B1		Concord	CA	94520		2018			✓	✓	AP	No	2,456.07	
3.333	Surplus Services	3090 Osgood Ct		Fremont	CA	94538		2018			✓	✓	AP	No	860.70	
3.334	SWRCB- DO NOT USE	PO Box 1888		Sacramento	CA	95812		2018			✓	✓	AP	No	(2,800.00)	
3.335	Takeda	10410 Science Center Drive		San Diego	CA	92121		10/31/2017			✓	✓	AP	YES	1,220.71	
3.336	TDC Supply, Inc	292 Howard Ave.		Des Plaines	IL	60018		2018			✓	✓	AP	No	2,700.00	
3.337	Tech Data	162020 Bay Vustia Drive	Logistics Finance MS A22	Cleanwater	FL	33760		2018			✓	✓	AP	YES	55.52	
3.338	Tech Electric	12845 Clayton Rd.		San Jose	CA	95127		2018			✓	✓	AP	No	4,568.00	
3.339	Tehama Tire Service Inc.	525 Antelope Blvd.		Red Bluff	CA	96080		9/25/2017			✓	✓	AP	No	463.60	
3.340	TelePacific Communications	P.O. Box 509013		San Diego	CA	92150		2018			✓	✓	AP	No	10,750.11	
3.341	Teleplan	8875 Washington Blvd. #B		Roseville	CA	95678		2018			✓	✓	AP	No	500.00	
3.342	Teleplan Communications BV	Postbus 7136 2701		AC Zoetermeer				2018			✓	✓	AP	No	1,287.00	
3.343	Teleplan Service Solutions	2 San Lik St.		Tuen Mun				2018			✓	✓	AP	No	2,360.00	
3.344	TeraSci	5362 Production Dr		Huntington Beach	CA	92649		2018			✓	✓	AP	No	15,799.00	
3.345	TestAmerica	PO Box 204290		Dallas	TX	75320		6/17 through 4/18			✓	✓	AP	No	2,914.50	
3.346	Texas Star Warehouse & Dist.	5200 East Grand Ave	Suite 400	Dallas	TX	75223-2216		2018			✓	✓	AP	YES	880.00	

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3.347	The Pallet Company	1950 Nora Drive		Hollister	CA	95023		2018				✓		AP	No	7,500.00
3.348	The Walt Disney Company	500 South Buena Vista		Burbank	CA	91521		2018				✓		AP	YES	1,098.25
3.349	ThermoFisher	5791 Van Allen Way		Carlsbad	CA	92008		11/17 through 4/18				✓		AP	YES	121.92
3.350	Time Mark Corp.	11440 East Pine Street		Tulsa	OK	74116		2018				✓		AP	No	2.50
3.351	TLC Tech, Inc.	3455 American River Drive	Suite C	Sacramento	CA	95864		2018				✓		AP	No	7,500.00
3.352	Total Quality Logistics	PO Box 634558		Cincinnati	OH	45263		2018				✓		AP	No	2,700.00
3.353	Total Quality Logistics LLC	PO Box 799		Milford	Ohio	45150		2018				✓		AP	No	1,350.00
3.354	Towlift, Inc.							2018				✓		AP	No	2,036.06
3.355	Transport Factoring, Inc	PO Box 167648		Irving	TX	75016		2018				✓		AP	No	250.00
3.356	Trinity Metals	6400 English Avenue		Indianapolis	IN	46219		2018				✓		AP	No	8,601.81
3.357	Trinity Occupational Health	10200 Trinity Parkway	Ste 202	Stockton	CA	95219		11/17 through 4/18				✓		AP	No	9,236.00
3.358	TRM Manufacturing	PO Box 77520		Corona	CA	92877		2018				✓		AP	No	6,758.00
3.359	Troy Marketing Group	7514 Girard Ave		La Jolla	CA	92037		2018				✓		AP	YES	7,317.96
3.360	Tx Tag	P.O. Box 650749		Dallas	TX	75265-0749		2018				✓		AP	No	7.44
3.361	Tyco Integrated Security	PO Box 371967		Pittsburgh	PA	15250-7967		2018				✓		AP	No	2,739.87
3.362	Ubee Interactive	19600 S Western Ave		Torrance	CA	90501		2018				✓		AP	No	153.84
3.363	UCSF	612 Forbes Blvd South		San Francisco	CA	94080		2018				✓		AP	No	1,610.20
3.364	UCSF Medical Center	1855 Folsom St.	STE 401	San Francisco	CA	94103		2018				✓		AP	YES	3,560.79
3.365	Uline Shipping Supplies	PO Box 88741		Chicago	IL	60680-1741		11/17 through 4/18				✓		AP	No	62,126.97
3.366	Unifirst Corporation	819 N Hunter Street		Stockton	CA	95202						✓		AP	No	39,181.31
3.367	Unifirst Holdings	200 N Sam Houston Rd.		Mesquite	TX	75149		3/17 thru 4/18				✓		AP	No	32,757.24
3.368	Unifirst Holdings, Inc.	1301 Commerce Court		Fort Smith	AR	72908		2018				✓		AP	No	1,159.65
3.369	United Rentals	2911 East Fremont Street		Stockton	CA	95205		8/24/2017				✓		AP	No	5,115.53
3.370	United Supplies	P.O. Box 907		Lynwood	CA	90262		2018				✓		AP	No	3,825.00
3.371	Universal Waste Management	721 37th Avenue		Oakland	CA	94601		2018				✓		AP	No	4,834.96
3.372	UNIVERSITY PLAZA	110 WEST FREMONT STREET		STOCKTON	CA	95202		2018				✓		AP	No	7,059.30
3.373	US Bank Equipment Finance	P.O. Box 790448		St Louis	MO	63179-0448		2018				✓		AP	No	198.62
3.374	US ECOLOGY	11 MILES S. BEATTY HWY 95		BEATTY	NV	89003		2018				✓		AP	No	31,666.25
3.375	USA Management Systems, Inc.	P.O. Box 2772		Lodi	CA	95241		10/17 through 4/18				✓		AP	No	57,739.00
3.376	Valley Electronics, LLC	345 Commercial St.		San Jose	CA	95112		2018				✓		AP	No	158.08
3.377	Valley Forklift	P.O. Box 55226		Stockton	CA	95205		5/17 through 4/18				✓		AP	No	1,275.49
3.378	Vanguard	P.O. Box 28067		New York	NY	10087		2018				✓		AP	No	5,097.50
3.379	VAR Technology Finance	2330 Interstate 30		Mesquite	TX	75150		2018				✓		AP	No	2,256.80
3.380	Wal-Mart Stores East, LP	702 SW 8th St		Bentonville	AR	72712-6209		10/17 through 1/18				✓		AP	YES	811,384.50

Case 18-22453

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3.381	West Coast Supplies	2750 Mercantile Dr STE100		Rancho Cordova	CA	95742-7511		2018			✓		AP	No	8,802.32
3.382	Whitmer & Worrall, LLC	1401 H Street NW		Washington	D.C.	20005		12/17 through 4/18			✓		AP	No	9,533.18
3.383	Wienhoff Drug Testing	5125 N. Glenwood St.		Boise	ID	83714		2018			✓		AP	No	115.00
3.384	Willie Electric Supply Co., Inc	P.O. Box 3246		Modesto	CA	95353		12/17 through 4/18			✓		AP	No	9,610.89
3.385	WM LampTracker Inc.	PO Box 932962		Atlanta	GA	31193-2962		2018			✓		AP	No	2,638.67
3.386	WM Lamptracker, Inc.	P.O. Box 9001797		Louisville	KY	40290-1797		2018			✓		AP	No	5,301.16
3.387	XPO Logistics Freight Inc.	29559 Network Place		Chicago	IL	60673-1559		2018			✓		AP	No	1,630.00
3.388	XTRA Lease	P.O. Box 219562		Kansas City	MO	64121-9562		2018			✓		AP	No	566.66
3.389	Yolo County Central Landfill	44090 County Road 28H		Woodland	CA	95776		2018			✓		AP	No	1,144.60
3.390	Yusen Logistics (Americas) Inc	1501 N Plano Road	Suite 100	Richardson	TX	75081		2018			✓		AP	No	8,696.21
3.391	Yusen Logistics Inc	Dept AT 952154		Atlanta	GA	31192-2154		2018			✓		AP	No	133,889.38
3.392	Zarc International, LLC	26 South Linden Avenue		South San Francisco	CA	94080		2018			✓		AP	No	1,684.16
3.393	Zee Medical Company #72	P.O. Box 22		Fair Oaks	CA	95628		2018			✓		AP	No	975.40
3.394	ZS ECS LP	1133 Avenue of the Americas		New York	New York	10036		8/13 through 4/18			✓		AP	No	1,410,329.67
3.395	Zynga San Francisco (Zynga HQ)	699 8th Street		San Francisco	CA	94103		2018			✓		AP	No	36,919.99
3.396	Zytek EMS	1755 McCarthy Blvd.		Milpitas	CA	95035		2018			✓		AP	No	65.00
TOTAL															6,084,039.12

Case 18-22453

Fill in this information to identify the case:

Debtor name ECS Refining Inc

United States Bankruptcy Court for the: Eastern District of CA
(State)

Case number (if known): 2:2018bk22453 Chapter 11

Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

- No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.
- Yes. Fill in all of the information below even if the contracts or leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Please see pages 2-10 <hr/> <hr/> <hr/>	
2.2	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	<hr/> <hr/> <hr/>	
2.3	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	<hr/> <hr/> <hr/>	
2.4	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	<hr/> <hr/> <hr/>	
2.5	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	<hr/> <hr/> <hr/>	

Form 206 A/B Assets - Real and Personal Property

3. Checking, savings, money market, or financial brokerage accounts (Identify all)

LINE NUMBER	STATE WHAT THE CONTRACT OR LEASE IS FOR AND THE NATURE OF THE DEBTOR'S INTEREST	STATE THE TERM REMAINING	LIST THE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT	COUNTERPARTY NAME	ADDRESS1	ADDRESS2	CITY	STATE	ZIP
2.1	Computers: Microsoft D+B2:J273ynamics NAV Annual Maintenance	Annually April		KLH Consulting	181 Concourse Boulevard STE B		Santa Rosa	CA	95403
2.2	Computers: Symantec End Point Virus Protection	Annually Due 06/23/2018		Symantec	350 Ellis St		Mt. View	CA	94043
2.3	Customer	1 year		AT&T	208 S Akard St		Dallas	TX	75202
2.4	Customer	4 years		Bayer Healthcare	100 Bayer Boulevard		Wjippany	NJ	7981
2.5	Customer			Comcast	1701 John F. Kennedy Blvd.		Philadelphia	PA	19103
2.6	Customer	1 year		DWS (Disney)	500 S. Buena Vista St.		Burbank	CA	91521
2.7	Customer	1 year		Gilead	333 Lakeside Drive		Foster City	CA	94404
2.8	Customer			Google					
2.9	Customer	Evergreen		Nektar	455 Mission Bay Blvd South		San Francisco	CA	94158
2.10	Customer	2 years		Olympus America	3500 Corporate Parkway		Center Valley	PA	18034
2.11	Customer	Evergreen		Republic Services	18500 North Allied Way	#100	Phoenix	AZ	85054
2.12	Customer	Evergreen		Samsung	3655 N 1st Street		San Jose	CA	95134
2.13	Customer	Evergreen		Wal-Mart	702 SW 8th Street		Bentonville	AR	72716
2.14	Customer	4 years	18-77	Yolo County	292 W. Beamer St.		Woodland	CA	95695
2.15	Customer	Evergreen		Zynga	699 8th Street		San Francisco	CA	94103
2.16	Domain Name - ECOCOLLECTIVE.BIZ	7/7/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.17	Domain Name - ECO-COLLECTIVE.BIZ	7/7/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.18	Domain Name - ECO-COLLECTIVE.COM	10/11/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.19	Domain Name - ECOCOLLECTIVE.INFO	7/8/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.20	Domain Name - ECO-COLLECTIVE.INFO	7/8/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.21	Domain Name - ECOCOLLECTIVE.MOBI	7/8/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.22	Domain Name - ECO-COLLECTIVE.MOBI	7/8/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.23	Domain Name - ECOCOLLECTIVE.NET	7/8/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.24	Domain Name - ECO-COLLECTIVE.NET	7/8/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.25	Domain Name - ECOCOLLECTIVE.ORG	7/7/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.26	Domain Name - ECO-COLLECTIVE.ORG	7/8/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.27	Domain Name - ECOCOLLECTIVE.US	7/7/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.28	Domain Name - ECO-COLLECTIVE.US	7/7/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.29	Domain Name - ECOLLECTIVE.CO	10/13/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.30	Domain Name - ECOLLECTIVE.INFO	10/31/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.31	Domain Name - ECOLLECTIVE.ME	10/14/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.32	Domain Name - ECOLLECTIVE.MOBI	10/14/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.33	Domain Name - ECOLLECTIVE.WS	10/14/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.34	Domain Name - ECOLLECTIVELOCATION.BIZ	8/2/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.35	Domain Name - ECOLLECTIVELOCATION.COM	8/2/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.36	Domain Name - ECOLLECTIVELOCATION.INFO	8/3/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.37	Domain Name - ECOLLECTIVELOCATION.MOBI	8/3/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.38	Domain Name - ECOLLECTIVELOCATION.NET	8/2/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.39	Domain Name - ECOLLECTIVELOCATION.ORG	8/3/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089

Form 206 A/B Assets - Real and Personal Property

3. Checking, savings, money market, or financial brokerage accounts (Identify all)

LINE NUMBER	STATE WHAT THE CONTRACT OR LEASE IS FOR AND THE NATURE OF THE DEBTOR'S INTEREST	STATE THE TERM REMAINING	LIST THE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT	COUNTERPARTY NAME	ADDRESS1	ADDRESS2	CITY	STATE	ZIP
2.40	Domain Name - ECOLLECTIVELOCATION.US	8/2/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.41	Domain Name - ECOLLECTIVESEARCH.BIZ	7/8/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.42	Domain Name - ECOLLECTIVESEARCH.COM	7/9/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.43	Domain Name - ECOLLECTIVESEARCH.INFO	7/9/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.44	Domain Name - ECOLLECTIVESEARCH.MOBI	7/9/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.45	Domain Name - ECOLLECTIVESEARCH.NET	7/9/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.46	Domain Name - ECOLLECTIVESEARCH.ORG	7/9/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.47	Domain Name - ECOLLECTIVESEARCH.US	7/8/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.48	Domain Name - ECOLLECTIVESITE.BIZ	7/8/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.49	Domain Name - ECOLLECTIVESITE.COM	7/9/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.50	Domain Name - ECOLLECTIVESITE.INFO	7/9/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.51	Domain Name - ECOLLECTIVESITE.MOBI	7/9/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.52	Domain Name - ECOLLECTIVESITE.NET	7/9/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.53	Domain Name - ECOLLECTIVESITE.ORG	7/9/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.54	Domain Name - ECOLLECTIVESITE.US	7/8/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.55	Domain Name - ECOLLECTIVEWEB.BIZ	7/8/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.56	Domain Name - ECOLLECTIVEWEB.COM	7/9/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.57	Domain Name - ECOLLECTIVEWEB.INFO	7/9/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.58	Domain Name - ECOLLECTIVEWEB.MOBI	7/9/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.59	Domain Name - ECOLLECTIVEWEB.NET	7/9/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.60	Domain Name - ECOLLECTIVEWEB.ORG	7/9/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.61	Domain Name - ECOLLECTIVEWEB.US	7/8/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.62	Domain Name - ECSCollective.BIZ	7/7/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.63	Domain Name - ECSCollective.COM	7/8/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.64	Domain Name - ECSCollective.INFO	7/8/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.65	Domain Name - ECSCollective.MOBI	7/8/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.66	Domain Name - ECSCollective.NET	7/8/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.67	Domain Name - ECSCollective.ORG	7/8/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.68	Domain Name - ECSCollective.US	7/7/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.69	Domain Name - ECSECOCollective.BIZ	7/7/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.70	Domain Name - ECSECO-COLLECTIVE.BIZ	7/7/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.71	Domain Name - ECSECOCollective.COM	7/8/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.72	Domain Name - ECSECO-COLLECTIVE.COM	7/8/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.73	Domain Name - ECSECOCollective.INFO	7/8/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.74	Domain Name - ECSECO-COLLECTIVE.INFO	7/8/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.75	Domain Name - ECSECOCollective.MOBI	7/8/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.76	Domain Name - ECSECO-COLLECTIVE.MOBI	7/8/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.77	Domain Name - ECSECOCollective.NET	7/8/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.78	Domain Name - ECSECO-COLLECTIVE.NET	7/8/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.79	Domain Name - ECSECOCollective.ORG	7/8/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.80	Domain Name - ECSECO-COLLECTIVE.ORG	7/8/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089

Form 206 A/B Assets - Real and Personal Property

3. Checking, savings, money market, or financial brokerage accounts (Identify all)

LINE NUMBER	STATE WHAT THE CONTRACT OR LEASE IS FOR AND THE NATURE OF THE DEBTOR'S INTEREST	STATE THE TERM REMAINING	LIST THE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT	COUNTERPARTY NAME	ADDRESS1	ADDRESS2	CITY	STATE	ZIP
2.81	Domain Name - ECSECOCOLLECTIVE.US	7/7/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.82	Domain Name - ECSECO-COLLECTIVE.US	7/7/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.83	Domain Name - ECSECOLLECTIVE.BIZ	7/7/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.84	Domain Name - ECSE-COLLECTIVE.BIZ	7/7/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.85	Domain Name - ECSECOLLECTIVE.COM	7/8/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.86	Domain Name - ECSE-COLLECTIVE.COM	7/8/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.87	Domain Name - ECSECOLLECTIVE.INFO	7/8/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.88	Domain Name - ECSE-COLLECTIVE.INFO	7/8/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.89	Domain Name - ECSECOLLECTIVE.MOBI	7/8/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.90	Domain Name - ECSE-COLLECTIVE.MOBI	7/8/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.91	Domain Name - ECSECOLLECTIVE.NET	7/8/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.92	Domain Name - ECSE-COLLECTIVE.NET	7/8/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.93	Domain Name - ECSECOLLECTIVE.ORG	7/8/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.94	Domain Name - ECSE-COLLECTIVE.ORG	7/8/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.95	Domain Name - ECSECOLLECTIVE.US	7/7/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.96	Domain Name - ECSE-COLLECTIVE.US	7/7/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.97	Domain Name - ECSECOLLECTIVE.WS	7/8/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.98	Domain Name - ecsimagehost.com	2/11/2019		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.99	Domain Name - ECSREFINING.BIZ	12/29/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.100	Domain Name - ECSREFINING.COM	8/12/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.101	Domain Name - ECSREFINING.MOBI	12/30/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.102	Domain Name - ECSREFINING.NET	12/30/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.103	Domain Name - ECSREFINING.ORG	4/21/2019		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.104	Domain Name - ECSREFINING.US	12/29/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.105	Domain Name - ECSREFININGAMS.COM	4/10/2019		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.106	Domain Name - ECSREFININGAMS.NET	4/10/2019		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.107	Domain Name - ECSREFININGAMS.ORG	4/10/2019		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.108	Domain Name - ecsrefiningtest.com	11/3/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.109	Domain Name - ECSREGENESYS.BIZ	7/23/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.110	Domain Name - ECSREGENESYS.COM	7/24/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.111	Domain Name - ECSREGENESYS.INFO	7/24/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.112	Domain Name - ECSREGENESYS.MOBI	7/7/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.113	Domain Name - ECSREGENESYS.NET	7/24/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.114	Domain Name - ECSREGENESYS.ORG	7/24/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.115	Domain Name - FINDECOLLECTIVE.BIZ	8/2/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.116	Domain Name - FINDECOLLECTIVE.COM	8/3/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.117	Domain Name - FINDECOLLECTIVE.INFO	8/3/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.118	Domain Name - FINDECOLLECTIVE.MOBI	8/3/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.119	Domain Name - FINDECOLLECTIVE.NET	8/3/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.120	Domain Name - FINDECOLLECTIVE.ORG	8/3/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.121	Domain Name - FINDECOLLECTIVE.US	8/2/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089

Form 206 A/B Assets - Real and Personal Property

3. Checking, savings, money market, or financial brokerage accounts (Identify all)

LINE NUMBER	STATE WHAT THE CONTRACT OR LEASE IS FOR AND THE NATURE OF THE DEBTOR'S INTEREST	STATE THE TERM REMAINING	LIST THE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT	COUNTERPARTY NAME	ADDRESS1	ADDRESS2	CITY	STATE	ZIP
2.122	Domain Name - MYECOLLECTIVE.BIZ	8/2/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.123	Domain Name - MYECOLLECTIVE.COM	8/3/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.124	Domain Name - MYECOLLECTIVE.INFO	8/3/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.125	Domain Name - MYECOLLECTIVE.MOBI	8/3/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.126	Domain Name - MYECOLLECTIVE.NET	8/3/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.127	Domain Name - MYECOLLECTIVE.ORG	8/3/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.128	Domain Name - MYECOLLECTIVE.US	8/2/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.129	Domain Name - REGENESYSGLASS.BIZ	8/24/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.130	Domain Name - REGENESYSGLASS.CO	8/24/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.131	Domain Name - REGENESYSGLASS.COM	8/25/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.132	Domain Name - REGENESYSGLASS.INFO	8/25/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.133	Domain Name - REGENESYSGLASS.MOBI	8/25/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.134	Domain Name - REGENESYSGLASS.NET	8/25/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.135	Domain Name - REGENESYSGLASS.ORG	8/25/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.136	Domain Name - REGENESYSGLASS.US	8/24/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.137	Domain Name - REGENGLASS.BIZ	7/26/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.138	Domain Name - REGENGLASS.COM	7/27/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.139	Domain Name - REGENGLASS.INFO	7/27/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.140	Domain Name - REGENGLASS.MOBI	7/27/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.141	Domain Name - REGENGLASS.NET	7/27/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.142	Domain Name - REGENGLASS.ORG	7/27/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.143	Domain Name - REGENGLASS.US	7/26/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.144	Domain Name - servoterra.com	2/22/2019		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.145	Domain Name - servoterra.net	3/28/2019		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.146	Domain Name - TAKEITBACKFORGOOD.BIZ	9/13/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.147	Domain Name - TAKEITBACKFORGOOD.CO	9/13/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.148	Domain Name - TAKEITBACKFORGOOD.COM	9/14/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.149	Domain Name - TAKEITBACKFORGOOD.INFO	9/14/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.150	Domain Name - TAKEITBACKFORGOOD.ME	9/14/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.151	Domain Name - TAKEITBACKFORGOOD.MOBI	9/14/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.152	Domain Name - TAKEITBACKFORGOOD.NET	9/14/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.153	Domain Name - TAKEITBACKFORGOOD.ORG	9/14/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.154	Domain Name - TAKEITBACKFORGOOD.US	9/13/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.155	Domain Name - THEECOLLECTIVE.BIZ	8/2/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.156	Domain Name - THEECOLLECTIVE.COM	8/3/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.157	Domain Name - THEECOLLECTIVE.INFO	8/3/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.158	Domain Name - THEECOLLECTIVE.MOBI	8/3/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.159	Domain Name - THEECOLLECTIVE.NET	8/3/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.160	Domain Name - THEECOLLECTIVE.ORG	8/3/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.161	Domain Name - THEECOLLECTIVE.US	8/2/2018		Go Daddy	1020 Enterprise Way	#300	Sunnyvale	CA	94089
2.162	Electricity Agreement	MTM		Engie Resources LLC	1990 Post Oak Boulevard		Houston	TX	77056

Form 206 A/B Assets - Real and Personal Property

3. Checking, savings, money market, or financial brokerage accounts (Identify all)

LINE NUMBER	STATE WHAT THE CONTRACT OR LEASE IS FOR AND THE NATURE OF THE DEBTOR'S INTEREST	STATE THE TERM REMAINING	LIST THE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT	COUNTERPARTY NAME	ADDRESS1	ADDRESS2	CITY	STATE	ZIP
2.163	Employment	At Will		Jack Rockwood	9283 La Rose Court		Durham	CA	95938
2.164	Employment	At Will		Mark Robards	167 Newell Avenue		Los Gatos	CA	95302
2.165	Employment: Payroll processing			ADP WorkforceNow	One ADP Blvd.		Roseland	NJ	95215
2.166	Employment: Recruiting	Expires 1/19/2019		LinkedIn	1000 West Maude Avenue		Sunnyvale	CA	94085
2.167	Equipment Lease: Forklift AF82F31319	MTM		Towlift	1200 Milepost Rd		Columbus	OH	43228
2.168	Equipment Lease: Forklift AF83F40121	MTM		Towlift	1200 Milepost Rd		Columbus	OH	43228
2.169	Equipment Lease: Forklift FG25T-16	Expires 12/06/2020		Komatsu	2792 Mandela Parkway		Oakland	CA	94607
2.170	Equipment Lease: Forklift FG40ZTU-10	Expires 12/15/2020		Komatsu	2792 Mandela Parkway		Oakland	CA	94607
2.171	Equipment Lease: Forklift Rental (Contract#6773)	MTM		Norlift of Oregon	PO Box 68348		Portland	OR	97222
2.172	Equipment Lease: Forklift Rental (Contract#6774)	MTM		Norlift of Oregon	PO Box 68348		Portland	OR	97222
2.173	Equipment Lease: Forklift Rental (Nissan PF30 9T1364)	8/15/2019		Eldorado Forklift Co.	P.O. Box 1163		San Carlos	CA	94070
2.174	Equipment Lease: Freightliner M2 106 4X2 Truck	Expires 01/30/2020		Penske Truck Leasing Company	P.O. Box 7429		Pasadena	CA	91109
2.175	Equipment Lease: Freightliner M2 106 4X2 Truck	Expires 05/29/2020		Penske Truck Leasing Company	P.O. Box 7429		Pasadena	CA	91109
2.176	Equipment Lease: Freightliner M2 106 4X2 Truck	Expires 06/29/2020		Penske Truck Leasing Company	P.O. Box 7429		Pasadena	CA	91109
2.177	Equipment Lease: Ryder Lease # 2195	Expires 5/4/2019		Ryder	P.O. Box 96723		Chicago	IL	90693
2.178	Equipment Lease: Ryder Truck	Expires 03/21/2020		Ryder	P.O. Box 96723		Chicago	IL	90693
2.179	Equipment Lease: Truck	Expires 12/31/2018		GM Financial	801 Cherry Street	Suite 3500	Fort Worth	TX	76102
2.180	Equipment Lease: Yard Goat	Expires 08/24/2023		Ryder	P.O. Box 96723		Chicago	IL	60693
2.181	Freight: Fleet Concepts Shipping Agreement	MTM		Fleet Concepts, inc	P.O.Box 23128		Tigard	OR	97281
2.182	Freight: Oak Harbor Freight	MTM		Oak Harbor Freight	PO Box 1469		Auburn	WA	98092
2.183	Freight: Roadrunner Shipping Agreement	MTM		Roadrunner	2138 SW 2nd Ct		Redmond	OR	97756
2.184	Freight: XPO Logistics Shipping Agreement	MTM		XPO Logistics	29559 Network Place		Chicago	IL	60611
2.185	Internet Data & Voice 05MB, 407 Boardman, Medford OR	10/30/2020		Charter Cable	400 Atlantic St.		Stamford	CT	06901
2.186	Internet Data & Voice 20MB, 705 Reed, Santa Clara CA	MTM		TPx	3485 Brookside Rd	#102	Stockton	CA	95219
2.187	Internet Data & Voice 50MB 1515 Big Town, Mesquite TX	10/28/2018		TPx	3485 Brookside Rd	#102	Stockton	CA	95219
2.188	Internet Data & Voice 50MB 2222 S Sinclair, Stockton CA	4/21/2019		TPx	3485 Brookside Rd	#102	Stockton	CA	95219
2.189	Internet: GoToAssist Remote Support Service, 4 Seats	4/4/2019		LogMeIn USA, Inc.	2440 W El Camino Real	5th floor	Mountain View	CA	94040
2.190	Internet: GoToAssist Service Desk, 6 Seats	4/4/2019		LogMeIn USA, Inc.	2440 W El Camino Real	5th floor	Mountain View	CA	94040
2.191	Internet: GoToMeeting Corporate Service - 25, 01 Seat	8/21/2018		LogMeIn USA, Inc.	2440 W El Camino Real	5th floor	Mountain View	CA	94040
2.192	Internet: GoToMeeting Corporate Service - 25, 01 Seat	11/27/2018		LogMeIn USA, Inc.	2440 W El Camino Real	5th floor	Mountain View	CA	94040
2.193	Internet: GoToMeeting Corporate Service - 25, 12 Seats	10/22/2018		LogMeIn USA, Inc.	2440 W El Camino Real	5th floor	Mountain View	CA	94040
2.194	Internet: GoToMeeting Corporate Service - 25, 14 Seats	4/4/2019		LogMeIn USA, Inc.	2440 W El Camino Real	5th floor	Mountain View	CA	94040
2.195	Internet: MPLS Data 1.5MB 2300 Pomona, Pomona CA	MTM		TPx	3485 Brookside Rd	#102	Stockton	CA	95219

Form 206 A/B Assets - Real and Personal Property

3. Checking, savings, money market, or financial brokerage accounts (Identify all)

LINE NUMBER	STATE WHAT THE CONTRACT OR LEASE IS FOR AND THE NATURE OF THE DEBTOR'S INTEREST	STATE THE TERM REMAINING	LIST THE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT	COUNTERPARTY NAME	ADDRESS1	ADDRESS2	CITY	STATE	ZIP
2.196	Internet: MPLS Data 3.0MB, 407 Boardman, Medford OR	MTM		TPx	3485 Brookside Rd	#102	Stockton	CA	95219
2.197	Internet: MPLS Data 3MB 705 Reed, Santa Clara CA	MTM		TPx	3485 Brookside Rd	#102	Stockton	CA	95219
2.198	Internet: MPLS Data Lines 8MB 705 Reed, Santa Clara CA	MTM		TPx	3485 Brookside Rd	#102	Stockton	CA	95219
2.199	Maintenance	Expires 6/30/2018		Semeq, Inc.	7650 US Hwy 287	#100	Arlington	TX	76001
2.200	Maintenance - Texas	Expires 11/22/21		Ingersoll Rand	Compressed Air Systems & Services	4310 Adler Drive	Dallas	TX	75211
2.201	Marketing: Tech Summit Sponsorship Agreement	9 events		Executive Summits	1200 Abernathy Rd, 17th Fl.		Atlanta	GA	
2.202	Office: Copier Contracts	MTM		ROA	904 Weddell Court		Sunnyvale	CA	94089
2.203	Office: Copier Contracts	MTM		US Bank Equipment Finance	PO Box 790448		ST Louise	MO	
2.204	Office: Postage Meter	MTM		Pitneybowes	PO Box 371887		Pitsburg	PA	15250
2.205	Office: Water Cooler Service	MTM		CBS, Inc	P.O. Box 1091		Fresno	CA	93714
2.206	Rent (12420 Bell Ranch)	Expires 08/01/2019		Prologis	17777 Center Court Dr		Cerritos	CA	90703
2.207	Rent (1515 Big Town)	Expires 07/31/2022		ECS Big Town, LLC	705 Reed Street		Santa Clara	CA	95050
2.208	Rent (2222 Sinclair Avenue)	Expires 02/28/2031		Sinclair Partners, LLC	705 Reed St.		Santa Clara	CA	95050
2.209	Rent (407 Boardman St.)	Expires 12/01/2020		Cliff Krause	1538 Highcrest Drive		Medford	OR	97504
2.210	Rent (5858 Morgan Place)	MTM		Country Hollow Apartments	5858 Morgan Place Office		Stockton	CA	95219
2.211	Rent (6427 59th Place)	MTM		Diamond Line Delivery Service	P.O. Box 938		Meridian	ID	83680
2.212	Rent (705 Reed Street)	Expires 10/31/2018		Forsyth-Bolin Property Management	3107 Verdun Avenue		San Mateo	CA	94403
2.213	Rent (711 Distribution Dr.)	Expires 07/31/2018		Distribution Drive Partners LLC	711 Distribution Drive		Colombus	OH	43228
2.214	Rent (735 Reed Street)	Expires 10/31/2021		David Fontana and Dorothy Smith	12635 Hager Court		San Martin	CA	95046
2.215	Rent (Camden Place)	Expires 09/09/2018		Camden Place Ltd. Partnership.	4311 Camden Circle		Dublin	OH	43016
2.216	Rent (Ozark Liquidation)	Expires 07/08/2018		Ozark Liquidation Services, LLC	PO Box 8301		Fayetteville	AR	72703
2.217	Security Service (Electric Fence STK)	Expires 10/27/2020		Electric Guard Dog	550 Assembly Street		Colombia	SC	29201
2.218	Security Service (Electric Fence TEX)	Expires 10/27/2020		Electric Guard Dog	550 Assembly Street		Colombia	SC	29201
2.219	Security: Barracuda Email Security Gateway Energizer Updates	Annually Due 06/06/18		Baaracuda Networks	3175 Winchester Blvd		Campbell	CA	95008
2.220	Telecommunications	MTM		AT&T Mobility	PO BOX 6463		Carol Stream	IL	60197-6463
2.221	Telecommunications	MTM		AT&T Mobility	PO BOX 6463		Carol Stream	IL	60197-6463
2.222	Telecommunications	MTM		AT&T Mobility	PO BOX 6463		Carol Stream	IL	60197-6463
2.223	Telecommunications	MTM		AT&T Mobility	PO BOX 6463		Carol Stream	IL	60197-6463
2.224	Telecommunications	4/24/2019		AT&T Mobility	PO BOX 6463		Carol Stream	IL	60197-6463
2.225	Telecommunications	5/17/2018		AT&T Mobility	PO BOX 6463		Carol Stream	IL	60197-6463
2.226	Telecommunications	MTM		AT&T Mobility	PO BOX 6463		Carol Stream	IL	60197-6463
2.227	Telecommunications	9/9/2018		AT&T Mobility	PO BOX 6463		Carol Stream	IL	60197-6463
2.228	Telecommunications	6/7/2019		AT&T Mobility	PO BOX 6463		Carol Stream	IL	60197-6463
2.229	Telecommunications	MTM		AT&T Mobility	PO BOX 6463		Carol Stream	IL	60197-6463
2.230	Telecommunications	MTM		AT&T Mobility	PO BOX 6463		Carol Stream	IL	60197-6463
2.231	Telecommunications	MTM		AT&T Mobility	PO BOX 6463		Carol Stream	IL	60197-6463
2.232	Telecommunications	6/22/2018		AT&T Mobility	PO BOX 6463		Carol Stream	IL	60197-6463
2.233	Telecommunications	9/16/2018		AT&T Mobility	PO BOX 6463		Carol Stream	IL	60197-6463
2.234	Telecommunications	MTM		AT&T Mobility	PO BOX 6463		Carol Stream	IL	60197-6463

Form 206 A/B Assets - Real and Personal Property

3. Checking, savings, money market, or financial brokerage accounts (Identify all)

LINE NUMBER	STATE WHAT THE CONTRACT OR LEASE IS FOR AND THE NATURE OF THE DEBTOR'S INTEREST	STATE THE TERM REMAINING	LIST THE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT	COUNTERPARTY NAME	ADDRESS1	ADDRESS2	CITY	STATE	ZIP
2.235	Telecommunications	MTM		AT&T Mobility	PO BOX 6463		Carol Stream	IL	60197-6463
2.236	Telecommunications	6/23/2018		AT&T Mobility	PO BOX 6463		Carol Stream	IL	60197-6463
2.237	Telecommunications	MTM		AT&T Mobility	PO BOX 6463		Carol Stream	IL	60197-6463
2.238	Telecommunications	MTM		AT&T Mobility	PO BOX 6463		Carol Stream	IL	60197-6463
2.239	Telecommunications	MTM		AT&T Mobility	PO BOX 6463		Carol Stream	IL	60197-6463
2.240	Telecommunications	MTM		AT&T Mobility	PO BOX 6463		Carol Stream	IL	60197-6463
2.241	Telecommunications	MTM		AT&T Mobility	PO BOX 6463		Carol Stream	IL	60197-6463
2.242	Telecommunications	MTM		AT&T Mobility	PO BOX 6463		Carol Stream	IL	60197-6463
2.243	Telecommunications	MTM		AT&T Mobility	PO BOX 6463		Carol Stream	IL	60197-6463
2.244	Telecommunications	4/6/2019		Verizon Wireless	PO BOX 4005		Acworth	GA	30101-9006
2.245	Telecommunications	MTM		Verizon Wireless	PO BOX 4005		Acworth	GA	30101-9006
2.246	Telecommunications	12/22/2019		Verizon Wireless	PO BOX 4005		Acworth	GA	30101-9006
2.247	Telecommunications	MTM		Verizon Wireless	PO BOX 4005		Acworth	GA	30101-9006
2.248	Telecommunications	MTM		Verizon Wireless	PO BOX 4005		Acworth	GA	30101-9006
2.249	Telecommunications	MTM		Verizon Wireless	PO BOX 4005		Acworth	GA	30101-9006
2.250	Telecommunications	3/2/2020		Verizon Wireless	PO BOX 4005		Acworth	GA	30101-9006
2.251	Telecommunications	MTM		Verizon Wireless	PO BOX 4005		Acworth	GA	30101-9006
2.252	Telecommunications	3/1/2020		Verizon Wireless	PO BOX 4005		Acworth	GA	30101-9006
2.253	Telecommunications	MTM		Verizon Wireless	PO BOX 4005		Acworth	GA	30101-9006
2.254	Telecommunications	4/10/2020		Verizon Wireless	PO BOX 4005		Acworth	GA	30101-9006
2.255	Telecommunications	MTM		Verizon Wireless	PO BOX 4005		Acworth	GA	30101-9006
2.256	Telecommunications	MTM		Verizon Wireless	PO BOX 4005		Acworth	GA	30101-9006
2.257	Telecommunications	8/9/2018		Verizon Wireless	PO BOX 4005		Acworth	GA	30101-9006
2.258	Telecommunications	MTM		Verizon Wireless	PO BOX 4005		Acworth	GA	30101-9006
2.259	Telecommunications	MTM		Verizon Wireless	PO BOX 4005		Acworth	GA	30101-9006
2.260	Telecommunications	3/1/2020		Verizon Wireless	PO BOX 4005		Acworth	GA	30101-9006
2.261	Telecommunications	MTM		Verizon Wireless	PO BOX 4005		Acworth	GA	30101-9006
2.262	Telecommunications	11/28/2018		Verizon Wireless	PO BOX 4005		Acworth	GA	30101-9006
2.263	Telecommunications	1/18/2020		Verizon Wireless	PO BOX 4005		Acworth	GA	30101-9006

Fill in this information to identify the case and this filing:

Debtor Name ECS Refining Inc
United States Bankruptcy Court for the: Eastern District of CA
Case number (If known): 2:2018bk22453

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

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.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)
Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)
Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)
Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)
Schedule H: Codebtors (Official Form 206H)
Summary of Assets and Liabilities for Non-Individuals (Official Form 206Sum)
Amended Schedule
Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
Other document that requires a declaration

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

Executed on 6/15/18
MM / DD / YYYY

/s/ W. Donald Gieseke
Signature of individual signing on behalf of debtor

W. Donald Gieseke
Printed name

Chapter 11 Trustee
Position or relationship to debtor