

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

In re:

PERMIAN HOLDCO 1, INC., *et al.*,<sup>1</sup>

Debtors.

Chapter 11

Case No. 20-11822 (MFW)

(Jointly Administered)

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

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The above-captioned debtors and debtors in possession (each, a “**Debtor**,” and collectively, the “**Debtors**”) are filing their respective Schedules of Assets and Liabilities (collectively, the “**Schedules**”) and Statements of Financial Affairs (collectively, the “**Statements**,” and together with the Schedules, collectively, the “**Schedules and Statements**”) in the United States Bankruptcy Court for the District of Delaware (the “**Court**”). The Debtors, with the assistance of their professional advisors, prepared the Schedules and Statements in accordance with section 521 of title 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 (the “**Bankruptcy Rules**”).

These Global Notes and Statement of Limitations, Methodology and Disclaimer regarding the Schedules and Statements (collectively, the “**Global Notes**”) pertain to, are incorporated by reference in, and compose an integral part of, all of the Schedules and Statements. These Global Notes should be referred to as part of, and reviewed in connection with, the Schedules and Statements.<sup>2</sup>

The Schedules and Statements have been prepared based on information provided by the Debtors’ Chief Restructuring Officer, other management personnel, and their professional advisors, and are unaudited and subject to potential adjustment. In preparing the Schedules and Statements, the Debtors relied on financial data derived from their books and records that were available at the time of preparation. The Debtors have used commercially reasonable efforts to ensure the accuracy and completeness of such information and data; however, subsequent information, data or discovery may result in material changes to the Schedules and Statements and inadvertent errors, omissions or inaccuracies may exist. The Debtors and their estates reserve all rights to amend or supplement the Schedules and Statements as may be necessary and appropriate.

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<sup>1</sup> The Debtors in these chapter 11 cases, along with the last four digits of their respective federal tax identification numbers, are: Permian Holdco 1, Inc. (7551); Permian Holdco 2, Inc. (8848); Permian Holdco 3, Inc. (0700); and Permian Tank & Manufacturing, Inc. (8889). The Debtors’ headquarters is located at 2701 W. Interstate 20, Odessa, TX 79766.

<sup>2</sup> These Global Notes are in addition to any specific notes that may be contained in each of the Schedules or Statements. The fact that the Debtors have prepared a general note herein with respect to any of the Schedules and Statements and not to others should not be interpreted as a decision by the Debtors to exclude the applicability of such general note to the Debtors’ remaining Schedules and Statements, as appropriate.

**Reservation of Rights.** Nothing contained in the Schedules and Statements or these Global Notes shall constitute a waiver of any rights of the Debtors and their estates or an admission with respect to the Debtors' chapter 11 cases, including, but not limited to, any issues involving objections to claims, setoff or recoupment, equitable subordination or recharacterization of debt, defenses, characterization or re-characterization of contracts, leases and claims, assumption or rejection of contracts and leases and/or causes of action arising under the Bankruptcy Code or any other applicable laws.

**Description of the Cases and "As of" Information Date.** On July 19, 2020 (the "**Petition Date**"), each of the Debtors filed voluntary petitions for relief with the Court under chapter 11 of the Bankruptcy Code to conduct a sale process for substantially all of their assets pursuant to section 363 of the Bankruptcy Code. Pursuant to sections 1107(a) and 1108 of the Bankruptcy Code, the Debtors are continuing to manage their financial affairs as debtors in possession. Unless otherwise indicated herein or in the Schedules and Statements, all financial information for the Debtors in the Schedules and Statements and these Global Notes is provided as of the Petition Date or as close thereto as reasonably practicable under the circumstances.

**Basis of Presentation.** The Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles ("**GAAP**"), nor are they intended to fully reconcile to any financial statements prepared by the Debtors.

**Recharacterization.** Notwithstanding the Debtors' commercially reasonable efforts to properly characterize, classify, categorize, or designate certain claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements, the Debtors may nevertheless seek to recharacterize, reclassify, recategorize, redesignate, add, or delete items included in the Schedules and Statements, and the Debtors and their estates reserve all rights in this regard.

**Accounts Payable and Disbursement Systems.** The Debtors maintain a cash management system (the "**Cash Management System**") to collect and disburse funds in the ordinary course. A more complete description of the Cash Management System is set forth in the *Debtors' Motion for Interim and Final Orders, Pursuant to Sections 105(a), 345, 363, 1107(a) and 1108 of the Bankruptcy Code, Bankruptcy Rule 2015, and Local Rule 2015-2, (I) Authorizing and Approving Continued Use of Cash Management System, (II) Authorizing Use of Prepetition Bank Accounts and Business Forms, (III) Waiving the Requirements of Section 345(b) on an Interim Basis, and (IV) Granting Certain Related Relief* [Docket No. 7] filed on the Petition Date.

**Insiders.** For purposes of the Schedules and Statements, the Debtors define "insiders" pursuant to section 101(31) of the Bankruptcy Code as: (a) current or former directors, officers or persons in control of the Debtors; (b) relatives of current or former directors, officers, or persons in control of the Debtors; (c) a partnership in which the Debtors is a general partner; or (d) an affiliate of the Debtors. Except as otherwise disclosed herein or in the Statements, payments to insiders listed in (a) through (d) above are set forth on Statement 4. Persons listed as "insiders" have been included for informational purposes only, and such listing is not intended to be, nor should it be construed as, a legal characterization of such person as an insider, nor does it serve as an admission of any fact, claim, right or defense, and all such claims, rights, and defenses with respect thereto are

hereby expressly reserved. Further, the Debtors and their estates do not take any position with respect to: (a) any such person's influence over the control of the Debtors (b) the management responsibilities or functions of any such individual; (c) the decision-making or corporate authority of any such individual; or (d) whether any such individual could successfully argue that he or she is not an "insider" under applicable law, including, without limitation, the federal securities laws, or with respect to any theories of liability or for any other purpose.

Prior to the Petition Date, the Debtors engaged: (i) CM Advisory, Inc. to provide Chris Maier to serve as the Debtor's Chief Restructuring Officer ("CRO"); and (ii) Rao Advisory, LLC to provide Santosh Rao to serve as the Debtors Chief Executive Officer ("CEO"). As such, CM Advisory, Inc., Rao Advisory, LLC, and Messrs. Maier and Rao have been included on Statement 4.

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

a. **Current Market Value – Net Book Value.** It would be prohibitively expensive, unduly burdensome, and an inefficient use of estate resources for the Debtors to obtain current market valuations for all estate assets. Accordingly, unless otherwise indicated herein or in the Schedules and Statements, the Schedules and Statements reflect the net book values, rather than current market values, of the Debtors' assets as of the Petition Date (unless another date is indicated herein or in the Schedules and Statements), and may not reflect the net realizable value.

b. **First Day Orders.** Pursuant to various "first day" orders and any supplements or amendments to such orders entered by the Court (each, a "First Day Order," and collectively, the "First Day Orders"), the Debtors and their estates are authorized to pay certain pre-petition claims, including, without limitation, certain claims relating to employee wages and benefits, claims for taxes and fees, claims of vendors, claims related to customer programs, and claims related to insurance programs. The Debtors have not included certain claims of this nature in the Schedules and Statements to the extent that such claims were paid under the First Day Orders.

c. **Setoffs.** To the extent the Debtors have incurred or effectuated any ordinary course setoffs with third parties (including, without limitation, customers and vendors) prior to the Petition Date, or are subject to the occurrence of, or maintain the right to effectuate, ordinary course setoffs on account of activities occurring prior to the Petition Date, such setoffs are excluded from the Schedules and Statements. The Debtors and their estates reserve all rights with respect to any such setoffs.

d. **Credits and Adjustments.** Claims of creditors are listed in the amounts entered on the Debtors' books and records, and may not reflect certain credits, allowances or other adjustments due from such creditors to the Debtors. The Debtors and their estates reserve all rights with regard to any such credits, allowances and other adjustments, including, without limitation, the right to assert claims, objections, setoffs and recoupments with respect to the same.

e. **Leases.** In the ordinary course of business, the Debtors lease certain equipment from certain third-party lessors for use in the maintenance of their business. Nothing

in the Schedules and Statements is, or shall be construed as, an admission as to the determination of the legal status of any lease (including, without limitation, whether any lease is a true lease or a financing arrangement, and whether such lease is unexpired), and the Debtors and their estates reserve all rights with respect to such issues.

f. **Executory Contracts and Unexpired Leases.** The Debtors have not set forth executory contracts and unexpired leases as assets in the Schedules and Statements, even though these contracts and leases may have some value to the Debtors' estates. Rather, executory contracts and unexpired leases have been set forth solely on Schedule G. The Debtors' rejection of executory contracts and unexpired leases may result in the assertion of rejection damages claims against the Debtors and their estates; however, the Schedules and Statements do not reflect any claims for rejection damages. The Debtors and their estates reserve all rights with respect to the assertion of any such claims.

**Unknown or Undetermined Amounts.** Where a description of an amount is left blank or listed as "unknown" or "undetermined," such response is not intended to reflect upon the materiality of such amount.

**Liabilities.** The Debtors have sought to allocate liabilities between the prepetition and post-petition periods based on the information available at the time of filing the Schedules and Statements. If additional information becomes available or further research is conducted, the allocation of liabilities between the prepetition and post-petition periods may change. Accordingly, the Debtors and their estates reserve all rights to amend, supplement, or otherwise modify the Schedules and Statements as is necessary or appropriate.

**Estimates.** The Debtors were required to make certain estimates and assumptions that affect the reported amounts of assets and liabilities and reported revenue and expenses. The Debtors and their estates reserve all rights to amend the reported amounts of assets, liabilities, revenue, and expenses to reflect changes in those estimates and assumptions.

**Classifications.** Listing a claim (a) on Schedule D as "secured," (b) on Schedule E/F as "unsecured priority," or "unsecured non-priority," or (c) listing a contract or lease on Schedule G as "executory" or "unexpired," does not constitute an admission by the Debtors and their estates of the legal rights of any claimant, or a waiver of the rights of the Debtors and their estates to amend these Schedules and Statements to recharacterize or reclassify any claim or contract.

**Claims Description.** The Debtors and their estates reserve all rights to dispute, and to assert any offsets or defenses to, any claim reflected on the applicable Schedule on any grounds, including, without limitation, amount, liability, validity, priority or classification, and to subsequently designate any claim as "disputed," "contingent" or "unliquidated."

**Guaranties and Other Secondary Liability Claims.** Guaranties and other secondary liability claims (collectively, the "**Guaranties**") with respect to the Debtors' contracts and leases may not be included on Schedule H. Therefore, the Debtors and their estates reserve all rights to amend the Schedules to the extent additional Guaranties are identified.

## NOTES FOR SCHEDULES

**Schedule A/B – Assets – Real and Personal Property.** As set forth above, the Debtors and their estates are authorized to pay certain pre-petition claims pursuant to the First Day Orders, including a credit card account with Prosperity Bank. Pursuant to the First Day Orders, the Debtors' were authorized to setoff their prepetition credit card balance against the certificate of deposit account listed at Item 3.2 of Debtor Permian Tank and Manufacturing, Inc.'s Schedules. The balance reported therein reflects the amount in the account after the setoff was effectuated.

Since the deposit provided for under that certain *Final Order, Pursuant to Sections 105(a) and 366 of the Bankruptcy Code, (I) Prohibiting Utility Companies from Altering, Refusing, or Discontinuing Utility Services, (II) Deeming Utility Companies Adequately Assured of Future Payment, and (III) Establishing Procedures for Determining Additional Adequate Assurance of Payment* [Docket No. 104] did not exist as of the Petition Date, the Debtors have not accounted for it on Schedule A/B.

As set forth above, all inventory values identified in Schedule A/B, Part 5 are net book value unless otherwise stated.

Debtor Permian Holdco 1, Inc. is the parent of a consolidated tax group that includes the Debtors. Federal tax returns, as well as certain state tax returns, are filed on a consolidated basis. Consequently, the Debtors maintain net operating losses from consolidated tax filings made by Permian Holdco 1, Inc., and those net operating losses are only listed under Item 72 for Permian Holdco 1. The Debtors reserve all rights to assert that the net operating losses are property of a different Debtor.

Despite their commercially reasonable efforts to identify all known assets, the Debtors may not have listed all of their respective causes of action or potential causes of action against third parties as assets in Schedule A/B, Part 11, Item 74, including, but not limited to, causes of action arising under the Bankruptcy Code or any other applicable laws (including, but not limited to, intellectual property laws). The Debtors and their estates reserve all rights with respect to any claims and causes of action that they may have (including, but not limited to, patent infringement), and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any such claims and causes of actions, or in any way waive, prejudice, impair, or otherwise affect the assertion of such claims and causes of action.

**Schedule D – Creditors Who Have Claims Secured by Property.** Except as otherwise agreed pursuant to a stipulation, agreed order, or general order entered by the Court that is or becomes final, the Debtors and their estates reserve all rights to dispute or challenge the validity, perfection, or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a creditor listed on Schedule D of any of the Debtors. Moreover, although the Debtors may have scheduled claims of various creditors as secured claims for informational purposes, no current valuation of the Debtors' assets in which such creditors may have a lien has been undertaken. Except as otherwise agreed pursuant to a stipulation, agreed order, or general order entered by the Court that is or becomes final, the Debtors and their estates reserve all rights to dispute or challenge the secured nature of any such claim or the characterization of the structure of any transaction,

document, or instrument related to any such claim. The descriptions provided in Schedule D are intended only to be a summary. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent and priority of any liens. Nothing in these Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements.

In certain instances, a Debtor may be a co-obligor with respect to scheduled claims of other Debtors. No claim set forth on the Schedule D of any Debtor is intended to acknowledge claims of creditors that are or may be otherwise satisfied or discharged.

The Debtors have not included on Schedule D all parties that may believe their claims are secured through setoff rights, deposits posted by, or on behalf of, the Debtors, inchoate statutory lien rights, or real property lessors, utility companies and other parties which may hold security deposits.

Except as specifically stated herein, utility companies and other parties which may hold security deposits have not been listed on Schedule D. The Debtors have not included parties that may believe their Claims are secured through setoff rights or inchoate statutory lien rights.

Certain of the amounts listed for parties on Schedule D may not be reflective of any accrued and unpaid interest, prepayment premiums, and other similar fees or expenses that such parties may be entitled to, and are not reflective of any payments made by the Debtors subsequent to the Petition Date.

#### **Schedule E/F – Creditors Who Have Unsecured Claims.**

**Part 1.** As set forth above, the Debtors and their estates are authorized to pay certain pre-petition claims pursuant to the First Day Orders, including, without limitation, certain claims relating to employee wages. Such employee wage claims have been omitted from this section.

**Part 2.** As set forth above, the Debtors and their estates are authorized to pay certain pre-petition claims pursuant to the First Day Orders, including a credit card account with Prosperity Bank. Because the prepetition balances have been paid in full, this has been omitted from the Schedules of Debtor Permian Tank & Manufacturing, Inc.

Certain creditors listed on Part 2 of Schedule E/F may owe amounts to the Debtors; accordingly, the Debtors and their estates may have valid setoff and recoupment rights with respect to such amounts. Also, the amounts listed on Part 2 of Schedule E/F reflect known prepetition claims as of the Petition Date. Such amounts do not reflect any rights of setoff or recoupment that may be asserted by any creditors listed on Part 2 of Schedule E/F, and the Debtors and their estates reserve all rights to challenge any setoff and recoupment rights that may be asserted against them. The Debtors and their estates reserve all rights to dispute or challenge the validity, perfection, or immunity from avoidance of any lien purported to be perfected by a creditor listed on Part 2 of Schedule E/F.

The Debtors have used commercially reasonable efforts to include all creditors on Part 2 of Schedule E/F. The amounts listed for liabilities on Schedule E/F may be exclusive of certain contingent and unliquidated amounts.

To the extent that they have been paid, the Debtors have not listed on Part 2 of Schedule E/F, among others, certain unsecured employee wage or benefit claims or claims related to the Debtors' insurance programs for which the Debtors have been granted authority to pay pursuant to a First Day Order. The Debtors and their estates reserve their rights to dispute or challenge whether creditors listed on Schedule E/F are entitled to priority claims.

Third parties should not anticipate that the relationship of aggregate asset values and aggregate liabilities set forth in the Schedules will reflect their ultimate recoveries in these chapter 11 cases. Actual assets and liabilities may deviate from the amounts shown in the Schedules due to various events that occur throughout the duration of these chapter 11 cases.

**Schedule G – Executory Contracts and Unexpired Leases.** Although commercially reasonable efforts have been made to ensure the accuracy of Schedule G regarding executory contracts and unexpired leases, inadvertent errors, omissions, or over-inclusion may have occurred in preparing Schedule G. Omission of a contract, lease or other agreement from Schedule G does not constitute an admission that such omitted contract, lease or agreement is not an executory contract or unexpired lease. Schedule G may be amended at any time to add any omitted executory contracts, unexpired leases and other agreements to which the Debtors are a party, including, without limitation, to add any that the Debtors did not list on Schedule G at this time. Likewise, the listing of an agreement on Schedule G does not constitute an admission that such agreement is an executory contract or unexpired lease, or that such agreement was in effect or unexpired on the Petition Date or is valid or enforceable. The agreements listed on Schedule G may have expired, or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters and other documents, instruments and agreements that may not be listed on Schedule G.

Additionally, the Debtors maintain certain insurance programs. The Debtors and their estates reserve all rights in connection with such insurance programs.

All rights, claims, and causes of action of the Debtors and their estates with respect to the agreements listed on Schedule G are hereby reserved and preserved. The Debtors and their estates hereby reserve all rights to: (a) dispute the validity, status, or enforceability of any agreements set forth on Schedule G; (b) dispute or challenge the characterization of the structure of any transaction, document or instrument related to a creditor's claim, including, but not limited to, the agreements listed on Schedule G; and (c) amend or supplement Schedule G, as necessary.

### **NOTES FOR STATEMENTS**

**Statement 3.** Statement 3 includes any disbursement or other transfer made by the Debtors within 90 days prior to filing, except for those made to insiders or in connection with the bankruptcy, which are reflected on Statements 4 and 11, respectively.

**Statement 7.** The Debtors and their estates reserve all rights, claims, and defenses with respect to all listed lawsuits and administrative proceedings (or potential lawsuits and administrative proceedings). The listing of any such lawsuits and proceedings shall not constitute an admission by the Debtors and their estates of any liabilities.

**Fill in this information to identify the case:**

Debtor Permian Tank & Manufacturing, Inc.

United States Bankruptcy Court for the: Delaware

Case number (if known) 20-11825

Check if this is an amended filing

Official Form 207

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/19

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

**Part 1: Income**

**1. Gross revenue from business**

None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year		Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)
From 1/1/2018	To 12/31/2018	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	\$103,890,226.96
From 1/1/2019	To 12/31/2019	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	\$67,970,965.51
From 1/1/2020	To 7/19/2020	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	\$15,099,649.94

**2. Non-business revenue**

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

None

	Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year		Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
2018	From 1/1/2018	To 12/31/2018	OTHER INCOME	\$83.00
2019	From 1/1/2019	To 12/31/2019	OTHER INCOME	\$23,182.77
2020	From 1/1/2020	To 7/19/2020	OTHER INCOME	\$0.00

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

(Name)

**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/1/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
AFCO PREMIUM CREDIT PO BOX 120001 DEPT. 0809 DALLAS, TX 753120809	6/26/2020	\$55,926.59	TRADE PAYMENT
AFCO PREMIUM CREDIT PO BOX 120001 DEPT. 0809 DALLAS, TX 753120809	5/22/2020	\$53,969.16	TRADE PAYMENT
AFCO PREMIUM CREDIT PO BOX 120001 DEPT. 0809 DALLAS, TX 753120809	7/10/2020	\$55,926.59	TRADE PAYMENT
AIRGAS USA LLC- CENTRAL DIVISION P.O. BOX 734671 DALLAS, TX 75373-4671	5/29/2020	\$25,283.11	TRADE PAYMENT
AIRGAS USA LLC- CENTRAL DIVISION P.O. BOX 734671 DALLAS, TX 75373-4671	5/22/2020	\$29,783.62	TRADE PAYMENT
AIRGAS USA LLC- CENTRAL DIVISION P.O. BOX 734671 DALLAS, TX 75373-4671	6/19/2020	\$30,100.21	TRADE PAYMENT
AIRGAS USA LLC- CENTRAL DIVISION P.O. BOX 734671 DALLAS, TX 75373-4671	6/5/2020	\$14,779.39	TRADE PAYMENT
AIRGAS USA LLC- CENTRAL DIVISION P.O. BOX 734671 DALLAS, TX 75373-4671	5/15/2020	\$20,310.41	TRADE PAYMENT
AIRGAS USA LLC- CENTRAL DIVISION P.O. BOX 734671 DALLAS, TX 75373-4671	5/7/2020	\$49,806.11	TRADE PAYMENT
AIRGAS USA LLC- CENTRAL DIVISION P.O. BOX 734671 DALLAS, TX 75373-4671	4/30/2020	\$13,462.20	TRADE PAYMENT
AIRGAS USA LLC- CENTRAL DIVISION P.O. BOX 734671 DALLAS, TX 75373-4671	4/24/2020	\$107,098.96	TRADE PAYMENT
AIRGAS USA LLC- CENTRAL DIVISION P.O. BOX 734671 DALLAS, TX 75373-4671	6/12/2020	\$20,079.79	TRADE PAYMENT
AIRGAS USA LLC- CENTRAL DIVISION P.O. BOX 734671 DALLAS, TX 75373-4671	6/26/2020	\$29,430.83	TRADE PAYMENT

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
AKZO NOBEL COATINGS, INC. INTERNATONAL PAINT, LLC P.O. BOX 847202 DALLAS, TX 752847202	6/5/2020	\$4,000.00	TRADE PAYMENT
AKZO NOBEL COATINGS, INC. INTERNATONAL PAINT, LLC P.O. BOX 847202 DALLAS, TX 752847202	5/7/2020	\$8,630.15	TRADE PAYMENT
AKZO NOBEL COATINGS, INC. INTERNATONAL PAINT, LLC P.O. BOX 847202 DALLAS, TX 752847202	4/30/2020	\$2,482.56	TRADE PAYMENT
AMC SUPPLY LLC FBO: STERLING COMMERCIAL CREDIT 10559 CITATION DR, SUITE 204 BRIGHTON, MI 48116	5/7/2020	\$8,084.20	TRADE PAYMENT
AMC SUPPLY LLC FBO: STERLING COMMERCIAL CREDIT 10559 CITATION DR, SUITE 204 BRIGHTON, MI 48116	6/5/2020	\$240.78	TRADE PAYMENT
AMERIPRIDE SERVICES, INC. PO BOX 695 BEMIDJI, MN 566190695	4/30/2020	\$2,561.93	TRADE PAYMENT
AMERIPRIDE SERVICES, INC. PO BOX 695 BEMIDJI, MN 566190695	5/7/2020	\$2,292.30	TRADE PAYMENT
AMERIPRIDE SERVICES, INC. PO BOX 695 BEMIDJI, MN 566190695	4/23/2020	\$444.92	TRADE PAYMENT
AMERIPRIDE SERVICES, INC. PO BOX 695 BEMIDJI, MN 566190695	6/12/2020	\$546.82	TRADE PAYMENT
AMERIPRIDE SERVICES, INC. PO BOX 695 BEMIDJI, MN 566190695	6/19/2020	\$1,067.06	TRADE PAYMENT
AMERIPRIDE SERVICES, INC. PO BOX 695 BEMIDJI, MN 566190695	7/10/2020	\$1,065.44	TRADE PAYMENT
AMERIPRIDE SERVICES, INC. PO BOX 695 BEMIDJI, MN 566190695	5/27/2020	\$1,360.22	TRADE PAYMENT
AT&T PO BOX 9009 CAROL STREAM, IL 601979009	7/10/2020	\$173.61	TRADE PAYMENT
AT&T PO BOX 9009 CAROL STREAM, IL 601979009	6/19/2020	\$836.04	TRADE PAYMENT

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
AT&T PO BOX 9009 CAROL STREAM, IL 601979009	5/29/2020	\$173.61	TRADE PAYMENT
AT&T PO BOX 9009 CAROL STREAM, IL 601979009	7/10/2020	\$799.93	TRADE PAYMENT
AT&T PO BOX 9009 CAROL STREAM, IL 601979009	7/10/2020	\$2,085.42	TRADE PAYMENT
AT&T PO BOX 9009 CAROL STREAM, IL 601979009	4/30/2020	\$605.34	TRADE PAYMENT
AT&T PO BOX 9009 CAROL STREAM, IL 601979009	5/22/2020	\$836.04	TRADE PAYMENT
AT&T PO BOX 9009 CAROL STREAM, IL 601979009	5/15/2020	\$2,092.70	TRADE PAYMENT
AT&T PO BOX 9009 CAROL STREAM, IL 601979009	5/7/2020	\$173.61	TRADE PAYMENT
AT&T PO BOX 9009 CAROL STREAM, IL 601979009	6/12/2020	\$2,078.15	TRADE PAYMENT
AT&T PO BOX 9009 CAROL STREAM, IL 601979009	5/29/2020	\$621.45	TRADE PAYMENT
BASSLER ENERGY SERVICE P.O BOX 670523 DALLAS, TX 75267-0523	6/19/2020	\$6,739.79	TRADE PAYMENT
BASSLER ENERGY SERVICE P.O BOX 670523 DALLAS, TX 75267-0523	6/12/2020	\$1,000.00	TRADE PAYMENT
BLACK HILLS ENERGY P.O BOX 6001 RAPID CITY, SD 57709-6001	6/26/2020	\$2,189.35	TRADE PAYMENT
BLACK HILLS ENERGY P.O BOX 6001 RAPID CITY, SD 57709-6001	5/8/2020	\$9,584.71	TRADE PAYMENT
BLAYLOCK GASKET & PACKING 3213 RAMONA DRIVE FORT WORTH, TX 76116	4/30/2020	\$1,537.75	TRADE PAYMENT
BLAYLOCK GASKET & PACKING 3213 RAMONA DRIVE FORT WORTH, TX 76116	6/5/2020	\$4,000.00	TRADE PAYMENT

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
BLAYLOCK GASKET & PACKING 3213 RAMONA DRIVE FORT WORTH, TX 76116	6/12/2020	\$1,733.97	TRADE PAYMENT
BLAYLOCK GASKET & PACKING 3213 RAMONA DRIVE FORT WORTH, TX 76116	6/19/2020	\$8,471.97	TRADE PAYMENT
BLAYLOCK GASKET & PACKING 3213 RAMONA DRIVE FORT WORTH, TX 76116	7/10/2020	\$1,856.44	TRADE PAYMENT
BLAYLOCK GASKET & PACKING 3213 RAMONA DRIVE FORT WORTH, TX 76116	6/26/2020	\$1,099.87	TRADE PAYMENT
BLAYLOCK GASKET & PACKING 3213 RAMONA DRIVE FORT WORTH, TX 76116	4/23/2020	\$899.77	TRADE PAYMENT
BUTTE COUNTY TREASURER OFFICE 117 5TH AVENUE BELLE FOURCHE, SD 57717	7/10/2020	\$50,751.20	TAX PAYMENT
CARBOLINE COMPANY PO BOX 931942 CLEVELAND, OH 44193	4/30/2020	\$2,000.00	TRADE PAYMENT
CARRINGTON, COLEMAN, SLOMAN 901 MAIN STREET SUITE#5500 DALLAS, TX 75202	5/15/2020	\$75,178.54	TRADE PAYMENT
COMMERCIAL METAL FORMING INC. (STEEL FORMING, INC.) P.O. BOX 677237 DALLAS, TX 75267-7237	7/10/2020	\$54,436.40	TRADE PAYMENT
COMMERCIAL METAL FORMING INC. (STEEL FORMING, INC.) P.O. BOX 677237 DALLAS, TX 75267-7237	6/12/2020	\$3,500.00	TRADE PAYMENT
COMMERCIAL METAL FORMING INC. (STEEL FORMING, INC.) P.O. BOX 677237 DALLAS, TX 75267-7237	7/10/2020	\$10,500.00	TRADE PAYMENT
COMMERCIAL METAL FORMING INC. (STEEL FORMING, INC.) P.O. BOX 677237 DALLAS, TX 75267-7237	6/19/2020	\$8,000.00	TRADE PAYMENT
COMMERCIAL METAL FORMING INC. (STEEL FORMING, INC.) P.O. BOX 677237 DALLAS, TX 75267-7237	5/8/2020	\$5,000.00	TRADE PAYMENT
COMMERCIAL METAL FORMING INC. (STEEL FORMING, INC.) P.O. BOX 677237 DALLAS, TX 75267-7237	4/30/2020	\$2,500.00	TRADE PAYMENT

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
			<i>Check all that apply</i>
COMMERCIAL METAL FORMING INC. (STEEL FORMING, INC.) P.O. BOX 677237 DALLAS, TX 75267-7237	4/24/2020	\$5,272.00	TRADE PAYMENT
COMMERCIAL METAL FORMING INC. (STEEL FORMING, INC.) P.O. BOX 677237 DALLAS, TX 75267-7237	6/26/2020	\$5,050.00	TRADE PAYMENT
COMMERCIAL METAL FORMING INC. (STEEL FORMING, INC.) P.O. BOX 677237 DALLAS, TX 75267-7237	6/5/2020	\$4,000.00	TRADE PAYMENT
COMPOSITES ONE, LLC 4526 PAYSHERE CIRCLE CHICAGO, IL 60674	5/15/2020	\$11,185.00	TRADE PAYMENT
COMPOSITES ONE, LLC 4526 PAYSHERE CIRCLE CHICAGO, IL 60674	6/5/2020	\$17,022.38	TRADE PAYMENT
COMPOSITES ONE, LLC 4526 PAYSHERE CIRCLE CHICAGO, IL 60674	6/12/2020	\$12,610.00	TRADE PAYMENT
COMPOSITES ONE, LLC 4526 PAYSHERE CIRCLE CHICAGO, IL 60674	7/9/2020	\$34,834.95	TRADE PAYMENT
COMPOSITES ONE, LLC 4526 PAYSHERE CIRCLE CHICAGO, IL 60674	6/26/2020	\$12,767.88	TRADE PAYMENT
COMPOSITES ONE, LLC 4526 PAYSHERE CIRCLE CHICAGO, IL 60674	6/19/2020	\$6,703.74	TRADE PAYMENT
COMPOSITES ONE, LLC 4526 PAYSHERE CIRCLE CHICAGO, IL 60674	5/29/2020	\$8,903.50	TRADE PAYMENT
COMPOSITES ONE, LLC 4526 PAYSHERE CIRCLE CHICAGO, IL 60674	5/7/2020	\$4,749.50	TRADE PAYMENT
COMPOSITES ONE, LLC 4526 PAYSHERE CIRCLE CHICAGO, IL 60674	4/30/2020	\$37,934.32	TRADE PAYMENT
CONSTELLATION NEWENERGY GAS DIVISION PO BOX 5473 CAROL STREAM, IL 60197-5473	4/23/2020	\$2,775.35	TRADE PAYMENT
CONSTELLATION NEWENERGY GAS DIVISION PO BOX 5473 CAROL STREAM, IL 60197-5473	4/30/2020	\$57.75	TRADE PAYMENT

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
<i>Check all that apply</i>			
CONSTELLATION NEWENERGY GAS DIVISION PO BOX 5473 CAROL STREAM, IL 60197-5473	6/19/2020	\$1,776.53	TRADE PAYMENT
CONSTELLATION NEWENERGY GAS DIVISION PO BOX 5473 CAROL STREAM, IL 60197-5473	5/22/2020	\$2,431.51	TRADE PAYMENT
CONTROL EQUIPMENT, INC. PO BOX 1152 ODESSA, TX 79760	5/7/2020	\$14,059.77	TRADE PAYMENT
CONTROL EQUIPMENT, INC. PO BOX 1152 ODESSA, TX 79760	5/29/2020	\$85,065.77	TRADE PAYMENT
CONTROL EQUIPMENT, INC. PO BOX 1152 ODESSA, TX 79760	6/5/2020	\$2,103.00	TRADE PAYMENT
CONTROL EQUIPMENT, INC. PO BOX 1152 ODESSA, TX 79760	6/19/2020	\$168.68	TRADE PAYMENT
CONTROL EQUIPMENT, INC. PO BOX 1152 ODESSA, TX 79760	7/2/2020	\$174.74	TRADE PAYMENT
COTECHNO GROUP P.O. BOX 834 SAN MARCOS, TX 78667-0834	6/19/2020	\$4,095.79	TRADE PAYMENT
COTECHNO GROUP P.O. BOX 834 SAN MARCOS, TX 78667-0834	6/12/2020	\$5,752.33	TRADE PAYMENT
DAVID T BROWN JR-EXPERT CRANE P.O. BOX 14492 ODESSA, TX 79768	4/23/2020	\$2,078.03	TRADE PAYMENT
DAVID T BROWN JR-EXPERT CRANE P.O. BOX 14492 ODESSA, TX 79768	6/5/2020	\$2,272.00	TRADE PAYMENT
DAVID T BROWN JR-EXPERT CRANE P.O. BOX 14492 ODESSA, TX 79768	7/10/2020	\$1,175.00	TRADE PAYMENT
DAVID T BROWN JR-EXPERT CRANE P.O. BOX 14492 ODESSA, TX 79768	6/26/2020	\$2,686.60	TRADE PAYMENT
DAVID T BROWN JR-EXPERT CRANE P.O. BOX 14492 ODESSA, TX 79768	6/12/2020	\$1,249.38	TRADE PAYMENT
DAVID T BROWN JR-EXPERT CRANE P.O. BOX 14492 ODESSA, TX 79768	5/29/2020	\$4,547.11	TRADE PAYMENT

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
DAVID T BROWN JR-EXPERT CRANE P.O. BOX 14492 ODESSA, TX 79768	5/15/2020	\$1,462.74	TRADE PAYMENT
DAVID T BROWN JR-EXPERT CRANE P.O. BOX 14492 ODESSA, TX 79768	4/30/2020	\$1,465.75	TRADE PAYMENT
DAVID T BROWN JR-EXPERT CRANE P.O. BOX 14492 ODESSA, TX 79768	6/19/2020	\$2,500.00	TRADE PAYMENT
DAVID T BROWN JR-EXPERT CRANE P.O. BOX 14492 ODESSA, TX 79768	5/7/2020	\$2,587.17	TRADE PAYMENT
DEARBORN NATIONAL LIFE 36788 EAGLE WAY CHICAGO, IL 60678-1367	5/1/2020	\$8,379.93	TRADE PAYMENT
DEARBORN NATIONAL LIFE 36788 EAGLE WAY CHICAGO, IL 60678-1367	6/26/2020	\$1,253.18	TRADE PAYMENT
DEARBORN NATIONAL LIFE 36788 EAGLE WAY CHICAGO, IL 60678-1367	6/1/2020	\$6,652.85	TRADE PAYMENT
DELAWARE SECRETARY OF STATE DIVISION OF CORPORATIONS 401 FEDERAL STREET, SUITE 4 DOVER, DE 19901	7/10/2020	\$41,406.00	TAX PAYMENT
DEVO'S PILOT SERVICE 7100 AIRLINE DR 30177-423 MIDLAND, TX 79712	5/7/2020	\$1,600.00	TRADE PAYMENT
DEVO'S PILOT SERVICE 7100 AIRLINE DR 30177-423 MIDLAND, TX 79712	7/17/2020	\$1,600.00	TRADE PAYMENT
DEVO'S PILOT SERVICE 7100 AIRLINE DR 30177-423 MIDLAND, TX 79712	7/10/2020	\$2,100.00	TRADE PAYMENT
DEVO'S PILOT SERVICE 7100 AIRLINE DR 30177-423 MIDLAND, TX 79712	6/26/2020	\$3,150.00	TRADE PAYMENT
DEVO'S PILOT SERVICE 7100 AIRLINE DR 30177-423 MIDLAND, TX 79712	6/12/2020	\$2,100.00	TRADE PAYMENT
DEVO'S PILOT SERVICE 7100 AIRLINE DR 30177-423 MIDLAND, TX 79712	6/5/2020	\$2,650.00	TRADE PAYMENT
DEVO'S PILOT SERVICE 7100 AIRLINE DR 30177-423 MIDLAND, TX 79712	5/29/2020	\$2,270.00	TRADE PAYMENT

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
DEVO'S PILOT SERVICE 7100 AIRLINE DR 30177-423 MIDLAND, TX 79712	5/22/2020	\$2,600.00	TRADE PAYMENT
DEVO'S PILOT SERVICE 7100 AIRLINE DR 30177-423 MIDLAND, TX 79712	5/15/2020	\$1,100.00	TRADE PAYMENT
ECTOR COUNTY APPRAISAL DISTRICT 1301 E. 8TH ST. ODESSA, TX 79761-4722	6/30/2020	\$45,884.85	TRADE PAYMENT
ECTOR COUNTY APPRAISAL DISTRICT 1301 E. 8TH ST. ODESSA, TX 79761-4722	6/30/2020	\$252,546.39	TRADE PAYMENT
ECTOR COUNTY APPRAISAL DISTRICT 1301 E. 8TH ST. ODESSA, TX 79761-4722	6/30/2020	\$63,193.60	TRADE PAYMENT
ELIZABETH LUGO GLOBAL FIBERGLASS HOLDING CO. 7101 N. MESA 316 EL PASO, TX 79912	6/12/2020	\$18,400.00	TRADE PAYMENT
ENERGY SALES, LLC 1408 W. INTERSTATE 20, BLDG. 1 ODESSA, TX 79763	7/10/2020	\$42,066.76	TRADE PAYMENT
ENERGY SALES, LLC 1408 W. INTERSTATE 20, BLDG. 1 ODESSA, TX 79763	6/5/2020	\$1,373.26	TRADE PAYMENT
GLEN'S WELDING 415 S 1ST TEMPLE, TX 76504	5/15/2020	\$3,734.24	TRADE PAYMENT
GLEN'S WELDING 415 S 1ST TEMPLE, TX 76504	6/12/2020	\$7,949.70	TRADE PAYMENT
GLEN'S WELDING 415 S 1ST TEMPLE, TX 76504	6/26/2020	\$8,374.09	TRADE PAYMENT
GLEN'S WELDING 415 S 1ST TEMPLE, TX 76504	5/29/2020	\$6,625.00	TRADE PAYMENT
GLEN'S WELDING 415 S 1ST TEMPLE, TX 76504	4/30/2020	\$3,312.50	TRADE PAYMENT
GLEN'S WELDING 415 S 1ST TEMPLE, TX 76504	6/5/2020	\$5,823.96	TRADE PAYMENT
GLEN'S WELDING 415 S 1ST TEMPLE, TX 76504	4/23/2020	\$8,239.78	TRADE PAYMENT

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
GLEN'S WELDING 415 S 1ST TEMPLE, TX 76504	6/19/2020	\$14,888.89	TRADE PAYMENT
GLEN'S WELDING 415 S 1ST TEMPLE, TX 76504	5/7/2020	\$5,738.38	TRADE PAYMENT
GREAT AMERICAN INSURANCE GROUP PO BOX 89400 ATTN: SPECIALTY ACCOUNTING CLEVELAND, OH 44101	5/4/2020	\$21,029.01	TRADE PAYMENT
GREAT AMERICAN INSURANCE GROUP PO BOX 89400 ATTN: SPECIALTY ACCOUNTING CLEVELAND, OH 44101	6/1/2020	\$28,875.50	TRADE PAYMENT
GREAT AMERICAN INSURANCE GROUP PO BOX 89400 ATTN: SPECIALTY ACCOUNTING CLEVELAND, OH 44101	6/26/2020	\$23,322.84	TRADE PAYMENT
HEALTH CARE SERVICE CORP. PO BOX 731428 DALLAS, TX 75373-1428	6/26/2020	\$133,190.32	TRADE PAYMENT
HEALTH CARE SERVICE CORP. PO BOX 731428 DALLAS, TX 75373-1428	6/1/2020	\$37,648.97	TRADE PAYMENT
HEALTH CARE SERVICE CORP. PO BOX 731428 DALLAS, TX 75373-1428	4/30/2020	\$110,813.12	TRADE PAYMENT
HEART OF TEXAS ELECTRIC CO-OP PO BOX 598 ROSEBUD, TX 76570	6/12/2020	\$9,682.75	TRADE PAYMENT
HEART OF TEXAS ELECTRIC CO-OP PO BOX 598 ROSEBUD, TX 76570	5/8/2020	\$9,609.87	TRADE PAYMENT
HEART OF TEXAS ELECTRIC CO-OP PO BOX 598 ROSEBUD, TX 76570	7/10/2020	\$9,287.24	TRADE PAYMENT
HGG PROFILING EQUIPMENT, INC. 228 EAST 45TH STREET SUITE 9E NEW YORK, NY 10017	6/12/2020	\$189.23	TRADE PAYMENT
HGG PROFILING EQUIPMENT, INC. 228 EAST 45TH STREET SUITE 9E NEW YORK, NY 10017	6/26/2020	\$11,654.47	TRADE PAYMENT

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
H-I-S PAINT MFG. CO. LLC 1801 WEST RENO OKLAHOMA CITY, OK 73106	4/30/2020	\$2,567.00	TRADE PAYMENT
H-I-S PAINT MFG. CO. LLC 1801 WEST RENO OKLAHOMA CITY, OK 73106	6/17/2020	\$35,365.53	TRADE PAYMENT
HUDSON ENERGY PO BOX 731137 DALLAS, TX 75373-1137	7/10/2020	\$13,480.09	TRADE PAYMENT
HUDSON ENERGY PO BOX 731137 DALLAS, TX 75373-1137	5/29/2020	\$17,260.84	TRADE PAYMENT
HUDSON ENERGY PO BOX 731137 DALLAS, TX 75373-1137	5/4/2020	\$27,421.50	TRADE PAYMENT
HUDSON ENERGY PO BOX 731137 DALLAS, TX 75373-1137	4/30/2020	\$1,516.42	TRADE PAYMENT
HUDSON ENERGY PO BOX 731137 DALLAS, TX 75373-1137	4/23/2020	\$5,203.48	TRADE PAYMENT
IHS GLOBAL, INC. P.O.BOX 911501 DENVER, CO 80291-1501	6/12/2020	\$202.28	TRADE PAYMENT
IHS GLOBAL, INC. P.O.BOX 911501 DENVER, CO 80291-1501	5/15/2020	\$22,893.19	TRADE PAYMENT
INDUSTRIAL PIPING SPECIALISTS P.O. BOX 581270 TULSA, OK 74158-1270	4/30/2020	\$1,087.48	TRADE PAYMENT
INDUSTRIAL PIPING SPECIALISTS P.O. BOX 581270 TULSA, OK 74158-1270	6/26/2020	\$26,421.89	TRADE PAYMENT
JAY COURTNEY CO., INC. PO BOX 20026 OKLAHOMA CITY, OK 73156	7/2/2020	\$5,971.09	TRADE PAYMENT
JAY COURTNEY CO., INC. PO BOX 20026 OKLAHOMA CITY, OK 73156	6/19/2020	\$1,425.82	TRADE PAYMENT
JAY COURTNEY CO., INC. PO BOX 20026 OKLAHOMA CITY, OK 73156	6/5/2020	\$675.76	TRADE PAYMENT
JAY COURTNEY CO., INC. PO BOX 20026 OKLAHOMA CITY, OK 73156	4/30/2020	\$1,466.45	TRADE PAYMENT
JB HUNT TRANSPORTATION, INC. P.O. BOX 847977 DALLAS, TX 75284-7977	5/15/2020	\$75,384.53	TRADE PAYMENT

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
JB HUNT TRANSPORTATION, INC. P.O. BOX 847977 DALLAS, TX 75284-7977	6/2/2020	\$75,000.00	TRADE PAYMENT
JB HUNT TRANSPORTATION, INC. P.O. BOX 847977 DALLAS, TX 75284-7977	6/26/2020	\$75,000.00	TRADE PAYMENT
JB HUNT TRANSPORTATION, INC. P.O. BOX 847977 DALLAS, TX 75284-7977	5/22/2020	\$75,000.00	TRADE PAYMENT
JB HUNT TRANSPORTATION, INC. P.O. BOX 847977 DALLAS, TX 75284-7977	5/7/2020	\$75,000.52	TRADE PAYMENT
JB HUNT TRANSPORTATION, INC. P.O. BOX 847977 DALLAS, TX 75284-7977	4/30/2020	\$75,000.00	TRADE PAYMENT
JB HUNT TRANSPORTATION, INC. P.O. BOX 847977 DALLAS, TX 75284-7977	4/23/2020	\$75,000.00	TRADE PAYMENT
JB HUNT TRANSPORTATION, INC. P.O. BOX 847977 DALLAS, TX 75284-7977	6/19/2020	\$75,000.00	TRADE PAYMENT
JB HUNT TRANSPORTATION, INC. P.O. BOX 847977 DALLAS, TX 75284-7977	6/10/2020	\$75,000.00	TRADE PAYMENT
KERRY HEAVINGTON DBA ROCKIN K ESCOR SERVICE 522 N EAST ST LOVINGTON, NM 88260	6/5/2020	\$2,650.00	TRADE PAYMENT
KERRY HEAVINGTON DBA ROCKIN K ESCOR SERVICE 522 N EAST ST LOVINGTON, NM 88260	7/10/2020	\$2,225.00	TRADE PAYMENT
KERRY HEAVINGTON DBA ROCKIN K ESCOR SERVICE 522 N EAST ST LOVINGTON, NM 88260	6/12/2020	\$1,050.00	TRADE PAYMENT
KERRY HEAVINGTON DBA ROCKIN K ESCOR SERVICE 522 N EAST ST LOVINGTON, NM 88260	5/15/2020	\$1,050.00	TRADE PAYMENT
KERRY HEAVINGTON DBA ROCKIN K ESCOR SERVICE 522 N EAST ST LOVINGTON, NM 88260	5/7/2020	\$1,050.00	TRADE PAYMENT
KERRY HEAVINGTON DBA ROCKIN K ESCOR SERVICE 522 N EAST ST LOVINGTON, NM 88260	6/19/2020	\$1,050.00	TRADE PAYMENT

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
LARRY BRAY II DBA- ELITE HOTSHOTS LLC 307 CATTAIL CIRCLE HARKER HEIGHTS, TX 76548	6/19/2020	\$750.00	TRADE PAYMENT
LARRY BRAY II DBA- ELITE HOTSHOTS LLC 307 CATTAIL CIRCLE HARKER HEIGHTS, TX 76548	4/30/2020	\$1,050.00	TRADE PAYMENT
LARRY BRAY II DBA- ELITE HOTSHOTS LLC 307 CATTAIL CIRCLE HARKER HEIGHTS, TX 76548	5/15/2020	\$700.00	TRADE PAYMENT
LARRY BRAY II DBA- ELITE HOTSHOTS LLC 307 CATTAIL CIRCLE HARKER HEIGHTS, TX 76548	5/22/2020	\$5,400.00	TRADE PAYMENT
LARRY BRAY II DBA- ELITE HOTSHOTS LLC 307 CATTAIL CIRCLE HARKER HEIGHTS, TX 76548	6/12/2020	\$700.00	TRADE PAYMENT
LIFT PRO EQUIPMENT CO., INC. PO BOX 1482 SIOUX FALLS, SD 57101	6/5/2020	\$1,171.50	TRADE PAYMENT
LIFT PRO EQUIPMENT CO., INC. PO BOX 1482 SIOUX FALLS, SD 57101	5/7/2020	\$3,408.00	TRADE PAYMENT
LIFT PRO EQUIPMENT CO., INC. PO BOX 1482 SIOUX FALLS, SD 57101	4/30/2020	\$3,408.00	TRADE PAYMENT
MARCO SCARFALLOTO 2959 NORTH SKYLARK AVE. ODESSA, TX 79764	6/12/2020	\$550.00	TRADE PAYMENT
MARCO SCARFALLOTO 2959 NORTH SKYLARK AVE. ODESSA, TX 79764	5/15/2020	\$1,075.00	TRADE PAYMENT
MARCO SCARFALLOTO 2959 NORTH SKYLARK AVE. ODESSA, TX 79764	7/17/2020	\$550.00	TRADE PAYMENT
MARCO SCARFALLOTO 2959 NORTH SKYLARK AVE. ODESSA, TX 79764	6/26/2020	\$2,750.00	TRADE PAYMENT
MARCO SCARFALLOTO 2959 NORTH SKYLARK AVE. ODESSA, TX 79764	6/5/2020	\$1,600.00	TRADE PAYMENT
MARCO SCARFALLOTO 2959 NORTH SKYLARK AVE. ODESSA, TX 79764	5/22/2020	\$1,650.00	TRADE PAYMENT

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
MARCO SCARFALLOTO 2959 NORTH SKYLARK AVE. ODESSA, TX 79764	5/7/2020	\$500.00	TRADE PAYMENT
MARCO SCARFALLOTO 2959 NORTH SKYLARK AVE. ODESSA, TX 79764	4/30/2020	\$500.00	TRADE PAYMENT
MARCO SCARFALLOTO 2959 NORTH SKYLARK AVE. ODESSA, TX 79764	5/29/2020	\$1,175.00	TRADE PAYMENT
MARCO SCARFALLOTO 2959 NORTH SKYLARK AVE. ODESSA, TX 79764	7/10/2020	\$1,100.00	TRADE PAYMENT
MRC GLOBAL (US) INC. PO BOX 204392 DALLAS, TX 75320-4392	6/26/2020	\$1,417.04	TRADE PAYMENT
MRC GLOBAL (US) INC. PO BOX 204392 DALLAS, TX 75320-4392	6/12/2020	\$1,651.78	TRADE PAYMENT
MRC GLOBAL (US) INC. PO BOX 204392 DALLAS, TX 75320-4392	6/5/2020	\$930.49	TRADE PAYMENT
MRC GLOBAL (US) INC. PO BOX 204392 DALLAS, TX 75320-4392	4/30/2020	\$2,137.54	TRADE PAYMENT
MRC GLOBAL (US) INC. PO BOX 204392 DALLAS, TX 75320-4392	4/23/2020	\$1,483.84	TRADE PAYMENT
MURRAY EQUIPMENT BASES, LLC P.O. BOX 1019 HINTON, OK 73047	5/7/2020	\$2,500.00	TRADE PAYMENT
MURRAY EQUIPMENT BASES, LLC P.O. BOX 1019 HINTON, OK 73047	5/15/2020	\$25,675.00	TRADE PAYMENT
NORFOLK IRON & METAL COMPANY PO BOX 1129 NORFOLK, NE 68702	6/12/2020	\$2,500.00	TRADE PAYMENT
NORFOLK IRON & METAL COMPANY PO BOX 1129 NORFOLK, NE 68702	6/5/2020	\$2,500.00	TRADE PAYMENT
NORFOLK IRON & METAL COMPANY PO BOX 1129 NORFOLK, NE 68702	5/29/2020	\$2,500.00	TRADE PAYMENT
NORFOLK IRON & METAL COMPANY PO BOX 1129 NORFOLK, NE 68702	5/22/2020	\$3,000.00	TRADE PAYMENT
NORFOLK IRON & METAL COMPANY PO BOX 1129 NORFOLK, NE 68702	4/30/2020	\$2,000.00	TRADE PAYMENT

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
PEC/PREMIER 233 GENERAL PATTON AVE. MANDEVILLE, LA 70471	6/12/2020	\$8,049.00	TRADE PAYMENT
PLEX SYSTEMS INC. PO BOX 3712 CAROL STREAM, IL 60132-3712	6/5/2020	\$25,000.00	TRADE PAYMENT
PLEX SYSTEMS INC. PO BOX 3712 CAROL STREAM, IL 60132-3712	5/22/2020	\$50,000.00	TRADE PAYMENT
PLEX SYSTEMS INC. PO BOX 3712 CAROL STREAM, IL 60132-3712	4/30/2020	\$50,000.00	TRADE PAYMENT
PLEX SYSTEMS INC. PO BOX 3712 CAROL STREAM, IL 60132-3712	6/26/2020	\$15,000.00	TRADE PAYMENT
PLEX SYSTEMS INC. PO BOX 3712 CAROL STREAM, IL 60132-3712	5/7/2020	\$50,000.00	TRADE PAYMENT
PLEX SYSTEMS INC. PO BOX 3712 CAROL STREAM, IL 60132-3712	6/12/2020	\$24,220.48	TRADE PAYMENT
POLYNT COMPOSITES USA INC. 774742 4742 SOLUTIONS CENTER CHICAGO, IL 60677-4007	6/19/2020	\$5,000.00	TRADE PAYMENT
POLYNT COMPOSITES USA INC. 774742 4742 SOLUTIONS CENTER CHICAGO, IL 60677-4007	6/5/2020	\$3,000.00	TRADE PAYMENT
PRECISION FLOW INC. PO BOX 7137 ODESSA, TX 79760	6/19/2020	\$26,572.00	TRADE PAYMENT
PRECISION FLOW INC. PO BOX 7137 ODESSA, TX 79760	5/7/2020	\$25,452.00	TRADE PAYMENT
PRECISION FLOW INC. PO BOX 7137 ODESSA, TX 79760	4/30/2020	\$3,000.00	TRADE PAYMENT
PRO INSPECTION INC DEPT. 3681 PO BOX 123681 DALLAS, TX 75312-3681	7/8/2020	\$0.00	TRADE PAYMENT
PRO INSPECTION INC DEPT. 3681 PO BOX 123681 DALLAS, TX 75312-3681	6/19/2020	\$3,985.00	TRADE PAYMENT

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
			<i>Check all that apply</i>
PRO INSPECTION INC DEPT. 3681 PO BOX 123681 DALLAS, TX 75312-3681	6/26/2020	\$2,608.00	TRADE PAYMENT
PRO INSPECTION INC DEPT. 3681 PO BOX 123681 DALLAS, TX 75312-3681	6/12/2020	\$767.00	TRADE PAYMENT
PRO INSPECTION INC DEPT. 3681 PO BOX 123681 DALLAS, TX 75312-3681	6/5/2020	\$3,534.00	TRADE PAYMENT
PRO INSPECTION INC DEPT. 3681 PO BOX 123681 DALLAS, TX 75312-3681	5/7/2020	\$1,748.00	TRADE PAYMENT
PRO INSPECTION INC DEPT. 3681 PO BOX 123681 DALLAS, TX 75312-3681	4/30/2020	\$863.00	TRADE PAYMENT
PRO INSPECTION INC DEPT. 3681 PO BOX 123681 DALLAS, TX 75312-3681	5/7/2020	\$0.00	TRADE PAYMENT
PROMISE ESCORTS 3207 CHISHOLM TRAIL SALADO, TX 76571	6/19/2020	\$2,000.00	TRADE PAYMENT
PROMISE ESCORTS 3207 CHISHOLM TRAIL SALADO, TX 76571	6/26/2020	\$2,000.00	TRADE PAYMENT
PROMISE ESCORTS 3207 CHISHOLM TRAIL SALADO, TX 76571	4/23/2020	\$3,060.05	TRADE PAYMENT
PROMISE ESCORTS 3207 CHISHOLM TRAIL SALADO, TX 76571	5/29/2020	\$1,085.00	TRADE PAYMENT
PROSPERITY BANK 620 N GRANT AVE ODESSA, TX 79761	6/1/2020	\$8,118.00	TRADE PAYMENT
PROSPERITY BANK 620 N GRANT AVE ODESSA, TX 79761	6/19/2020	\$15,398.00	TRADE PAYMENT
PROSPERITY BANK 620 N GRANT AVE ODESSA, TX 79761	4/27/2020	\$6,962.00	TRADE PAYMENT
RALPH JAMES MUSZYNSKI 905 COUNTY ROAD 2264 GREENVILLE, TX 75402	4/23/2020	\$5,157.00	TRADE PAYMENT

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
RALPH JAMES MUSZYNSKI 905 COUNTY ROAD 2264 GREENVILLE, TX 75402	6/19/2020	\$1,675.00	TRADE PAYMENT
RALPH JAMES MUSZYNSKI 905 COUNTY ROAD 2264 GREENVILLE, TX 75402	5/7/2020	\$1,175.00	TRADE PAYMENT
RALPH JAMES MUSZYNSKI 905 COUNTY ROAD 2264 GREENVILLE, TX 75402	5/15/2020	\$625.00	TRADE PAYMENT
RALPH JAMES MUSZYNSKI 905 COUNTY ROAD 2264 GREENVILLE, TX 75402	5/29/2020	\$1,725.00	TRADE PAYMENT
RALPH JAMES MUSZYNSKI 905 COUNTY ROAD 2264 GREENVILLE, TX 75402	5/22/2020	\$2,350.00	TRADE PAYMENT
RAND MELTON 2020 VZ CR 3415 WILLS POINT, TX 75169	6/19/2020	\$1,575.00	TRADE PAYMENT
RAND MELTON 2020 VZ CR 3415 WILLS POINT, TX 75169	5/22/2020	\$550.00	TRADE PAYMENT
RAND MELTON 2020 VZ CR 3415 WILLS POINT, TX 75169	5/29/2020	\$500.00	TRADE PAYMENT
RAND MELTON 2020 VZ CR 3415 WILLS POINT, TX 75169	6/12/2020	\$500.00	TRADE PAYMENT
RAND MELTON 2020 VZ CR 3415 WILLS POINT, TX 75169	7/10/2020	\$2,588.00	TRADE PAYMENT
RAND MELTON 2020 VZ CR 3415 WILLS POINT, TX 75169	5/15/2020	\$550.00	TRADE PAYMENT
RAND MELTON 2020 VZ CR 3415 WILLS POINT, TX 75169	5/7/2020	\$1,625.00	TRADE PAYMENT
RAND MELTON 2020 VZ CR 3415 WILLS POINT, TX 75169	4/23/2020	\$5,157.00	TRADE PAYMENT
RING CENTRAL INC. DEPT. CH 19585 PALATINE, IL 6055-9585	7/10/2020	\$4,581.10	TRADE PAYMENT
RING CENTRAL INC. DEPT. CH 19585 PALATINE, IL 6055-9585	6/19/2020	\$4,809.29	TRADE PAYMENT
RING CENTRAL INC. DEPT. CH 19585 PALATINE, IL 6055-9585	5/8/2020	\$1,880.63	TRADE PAYMENT

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
RING CENTRAL INC. DEPT. CH 19585 PALATINE, IL 6055-9585	5/22/2020	\$4,832.66	TRADE PAYMENT
SEAPORT GLOBAL HOLDINGS, LLC	7/6/2020	\$50,000.00	TRADE PAYMENT
SENTINEL CONTAINMENT, INC. 35013 COUNTY ROAD 126 SIDNEY, MT 59270	4/30/2020	\$19,200.00	TRADE PAYMENT
SHERWIN WILLIAMS PAINT CO. P.O BOX 840943 DALLAS, TX 75284-0943	7/10/2020	\$25,000.00	TRADE PAYMENT
SHERWIN WILLIAMS PAINT CO. P.O BOX 840943 DALLAS, TX 75284-0943	5/29/2020	\$22,604.69	TRADE PAYMENT
SHERWIN WILLIAMS PAINT CO. P.O BOX 840943 DALLAS, TX 75284-0943	6/26/2020	\$29,816.12	TRADE PAYMENT
SHERWIN WILLIAMS PAINT CO. P.O BOX 840943 DALLAS, TX 75284-0943	6/19/2020	\$27,720.00	TRADE PAYMENT
SHERWIN WILLIAMS PAINT CO. P.O BOX 840943 DALLAS, TX 75284-0943	6/5/2020	\$22,610.70	TRADE PAYMENT
SHERWIN WILLIAMS PAINT CO. P.O BOX 840943 DALLAS, TX 75284-0943	6/22/2020	\$0.00	TRADE PAYMENT
SHERWIN WILLIAMS PAINT CO. P.O BOX 840943 DALLAS, TX 75284-0943	4/30/2020	\$10,731.63	TRADE PAYMENT
SHERWIN WILLIAMS PAINT CO. P.O BOX 840943 DALLAS, TX 75284-0943	5/7/2020	\$20,504.47	TRADE PAYMENT
SHERWIN WILLIAMS PAINT CO. P.O BOX 840943 DALLAS, TX 75284-0943	5/22/2020	\$47,970.30	TRADE PAYMENT
SHERWIN WILLIAMS PAINT CO. P.O BOX 840943 DALLAS, TX 75284-0943	5/15/2020	\$12,644.94	TRADE PAYMENT
SHERWIN WILLIAMS PAINT CO. P.O BOX 840943 DALLAS, TX 75284-0943	4/23/2020	\$7,505.91	TRADE PAYMENT
SHERWIN WILLIAMS PAINT CO. P.O BOX 840943 DALLAS, TX 75284-0943	6/12/2020	\$23,809.07	TRADE PAYMENT
SPADAFY, LLC 9750 3RD AVENUE NE, SUITE 310 SEATTLE, WA 98115	7/1/2020	\$7,455.62	TRADE PAYMENT

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
SUNBELT GROUP, LP 1990 POST OAK BLVD, SUITE 950 HOUSTON, TX 77056-3817	4/23/2020	\$2,006.45	TRADE PAYMENT
SUNBELT GROUP, LP 1990 POST OAK BLVD, SUITE 950 HOUSTON, TX 77056-3817	6/19/2020	\$13,902.35	TRADE PAYMENT
SUNBELT GROUP, LP 1990 POST OAK BLVD, SUITE 950 HOUSTON, TX 77056-3817	7/10/2020	\$41,695.85	TRADE PAYMENT
SUNBELT GROUP, LP 1990 POST OAK BLVD, SUITE 950 HOUSTON, TX 77056-3817	6/12/2020	\$14,018.92	TRADE PAYMENT
SUNBELT GROUP, LP 1990 POST OAK BLVD, SUITE 950 HOUSTON, TX 77056-3817	4/30/2020	\$2,476.49	TRADE PAYMENT
SUNBELT GROUP, LP 1990 POST OAK BLVD, SUITE 950 HOUSTON, TX 77056-3817	5/15/2020	\$3,957.43	TRADE PAYMENT
SUNBELT GROUP, LP 1990 POST OAK BLVD, SUITE 950 HOUSTON, TX 77056-3817	5/22/2020	\$9,885.08	TRADE PAYMENT
TANYA HEAVINGTON DBA TK'S ESCORT SERVICE 602 N. EAST STREET LOVINGTON, NM 88260	5/7/2020	\$3,300.00	TRADE PAYMENT
TANYA HEAVINGTON DBA TK'S ESCORT SERVICE 602 N. EAST STREET LOVINGTON, NM 88260	5/29/2020	\$5,550.00	TRADE PAYMENT
TANYA HEAVINGTON DBA TK'S ESCORT SERVICE 602 N. EAST STREET LOVINGTON, NM 88260	5/15/2020	\$1,050.00	TRADE PAYMENT
TANYA HEAVINGTON DBA TK'S ESCORT SERVICE 602 N. EAST STREET LOVINGTON, NM 88260	5/22/2020	\$2,250.00	TRADE PAYMENT
TAX APPRAISAL DIST OF BELL CO. PO BOX 390 BELTON, TX 76513	7/10/2020	\$64,865.29	TRADE PAYMENT
THE AMERICAN TANK GAUGE, INC. 1801 W. CAROLINA CHICKASHA, OK 73018	6/18/2020	\$7,956.25	TRADE PAYMENT
TRI-CO PROPANE PO BOX 266 ROGERS, TX 76569	4/30/2020	\$1,417.00	TRADE PAYMENT

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
TRI-CO PROPANE PO BOX 266 ROGERS, TX 76569	4/23/2020	\$4,426.50	TRADE PAYMENT
TRI-CO PROPANE PO BOX 266 ROGERS, TX 76569	5/7/2020	\$1,268.80	TRADE PAYMENT
TRI-CO PROPANE PO BOX 266 ROGERS, TX 76569	6/5/2020	\$1,857.70	TRADE PAYMENT
TRI-CO PROPANE PO BOX 266 ROGERS, TX 76569	6/19/2020	\$1,560.00	TRADE PAYMENT
TROPHY LOGISTICS LLC 236 E ELLISON STREET BURLESON, TX 76028	6/19/2020	\$2,100.00	TRADE PAYMENT
TROPHY LOGISTICS LLC 236 E ELLISON STREET BURLESON, TX 76028	6/12/2020	\$2,350.00	TRADE PAYMENT
TROPHY LOGISTICS LLC 236 E ELLISON STREET BURLESON, TX 76028	6/5/2020	\$2,100.00	TRADE PAYMENT
TUV RHEINLAND AIA SERVICES, LLC 295 FOSTER STREET SUITE 100 LITTLETON, MA 1460	4/23/2020	\$1,546.40	TRADE PAYMENT
TUV RHEINLAND AIA SERVICES, LLC 295 FOSTER STREET SUITE 100 LITTLETON, MA 1460	5/7/2020	\$998.20	TRADE PAYMENT
TUV RHEINLAND AIA SERVICES, LLC 295 FOSTER STREET SUITE 100 LITTLETON, MA 1460	5/29/2020	\$2,319.60	TRADE PAYMENT
TUV RHEINLAND AIA SERVICES, LLC 295 FOSTER STREET SUITE 100 LITTLETON, MA 1460	6/19/2020	\$2,811.20	TRADE PAYMENT
TUV RHEINLAND AIA SERVICES, LLC 295 FOSTER STREET SUITE 100 LITTLETON, MA 1460	6/5/2020	\$1,053.20	TRADE PAYMENT
UP&S, INC. 212 E. 2ND STREET ODESSA, TX 79761	7/2/2020	\$945.59	TRADE PAYMENT
UP&S, INC. 212 E. 2ND STREET ODESSA, TX 79761	6/17/2020	\$11,208.02	TRADE PAYMENT
UP&S, INC. 212 E. 2ND STREET ODESSA, TX 79761	6/26/2020	\$779.00	TRADE PAYMENT
VERIZON WIRELESS PO BOX 660108 DALLAS, TX 752660108	4/23/2020	\$4,648.92	TRADE PAYMENT

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
VERIZON WIRELESS PO BOX 660108 DALLAS, TX 752660108	5/22/2020	\$3,399.28	TRADE PAYMENT
VERIZON WIRELESS PO BOX 660108 DALLAS, TX 752660108	6/19/2020	\$2,054.09	TRADE PAYMENT
VINSON & ELKINS LLP PO BOX 301019 DALLAS, TX 75303-1019	6/12/2020	\$25,689.35	TRADE PAYMENT
VINSON PROCESS CONTROLS PO BOX 671389 DALLAS, TX 752671389	6/12/2020	\$108,180.25	TRADE PAYMENT
VINSON PROCESS CONTROLS PO BOX 671389 DALLAS, TX 752671389	4/30/2020	\$3,000.00	TRADE PAYMENT
VINSON PROCESS CONTROLS PO BOX 671389 DALLAS, TX 752671389	6/26/2020	\$11,112.52	TRADE PAYMENT
VINSON PROCESS CONTROLS PO BOX 671389 DALLAS, TX 752671389	4/23/2020	\$3,644.26	TRADE PAYMENT
VINSON PROCESS CONTROLS PO BOX 671389 DALLAS, TX 752671389	5/7/2020	\$19,103.56	TRADE PAYMENT
VINSON PROCESS CONTROLS PO BOX 671389 DALLAS, TX 752671389	5/29/2020	\$47,762.44	TRADE PAYMENT
WEST TEXAS DISPOSAL PO BOX 69161 ODESSA, TX 797610161	5/8/2020	\$5,627.93	TRADE PAYMENT
WEST TEXAS DISPOSAL PO BOX 69161 ODESSA, TX 797610161	7/10/2020	\$8,420.55	TRADE PAYMENT
WEST TEXAS DISPOSAL PO BOX 69161 ODESSA, TX 797610161	5/29/2020	\$7,653.53	TRADE PAYMENT
WIFCO DEPARTMENT #1047 P.O. BOX 3500 CLAREMORE, OK 74018	5/15/2020	\$17,306.98	TRADE PAYMENT
WIFCO DEPARTMENT #1047 P.O. BOX 3500 CLAREMORE, OK 74018	6/19/2020	\$22,751.98	TRADE PAYMENT
WIFCO DEPARTMENT #1047 P.O. BOX 3500 CLAREMORE, OK 74018	6/12/2020	\$11,398.90	TRADE PAYMENT

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
WIFCO DEPARTMENT #1047 P.O. BOX 3500 CLAREMORE, OK 74018	6/5/2020	\$25,768.13	TRADE PAYMENT
WIFCO DEPARTMENT #1047 P.O. BOX 3500 CLAREMORE, OK 74018	5/29/2020	\$22,451.84	TRADE PAYMENT
WIFCO DEPARTMENT #1047 P.O. BOX 3500 CLAREMORE, OK 74018	5/7/2020	\$50,779.89	TRADE PAYMENT
WIFCO DEPARTMENT #1047 P.O. BOX 3500 CLAREMORE, OK 74018	4/23/2020	\$6,135.75	TRADE PAYMENT
WIFCO DEPARTMENT #1047 P.O. BOX 3500 CLAREMORE, OK 74018	6/26/2020	\$21,050.27	TRADE PAYMENT
WIFCO DEPARTMENT #1047 P.O. BOX 3500 CLAREMORE, OK 74018	4/30/2020	\$7,923.09	TRADE PAYMENT
WIFCO DEPARTMENT #1047 P.O. BOX 3500 CLAREMORE, OK 74018	6/1/2020	\$36,648.33	TRADE PAYMENT
WILLBANKS METALS, INC. 1155 N.E. 28TH ST. FORT WORTH, TX 76106	5/22/2020	\$69,786.28	TRADE PAYMENT
WILLBANKS METALS, INC. 1155 N.E. 28TH ST. FORT WORTH, TX 76106	6/5/2020	\$39,317.73	TRADE PAYMENT
WILLBANKS METALS, INC. 1155 N.E. 28TH ST. FORT WORTH, TX 76106	4/23/2020	\$34,870.31	TRADE PAYMENT
WILLBANKS METALS, INC. 1155 N.E. 28TH ST. FORT WORTH, TX 76106	4/29/2020	\$71,550.35	TRADE PAYMENT
WILLBANKS METALS, INC. 1155 N.E. 28TH ST. FORT WORTH, TX 76106	5/7/2020	\$176,282.59	TRADE PAYMENT
WILLBANKS METALS, INC. 1155 N.E. 28TH ST. FORT WORTH, TX 76106	5/15/2020	\$45,432.71	TRADE PAYMENT

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
WILLBANKS METALS, INC. 1155 N.E. 28TH ST. FORT WORTH, TX 76106	6/26/2020	\$60,759.36	TRADE PAYMENT
WILLBANKS METALS, INC. 1155 N.E. 28TH ST. FORT WORTH, TX 76106	6/19/2020	\$34,973.82	TRADE PAYMENT
WILLBANKS METALS, INC. 1155 N.E. 28TH ST. FORT WORTH, TX 76106	6/12/2020	\$74,887.99	TRADE PAYMENT
WILLBANKS METALS, INC. 1155 N.E. 28TH ST. FORT WORTH, TX 76106	7/2/2020	\$66,000.00	TRADE PAYMENT
WILLBANKS METALS, INC. 1155 N.E. 28TH ST. FORT WORTH, TX 76106	7/10/2020	\$61,040.73	TRADE PAYMENT
WILLBANKS METALS, INC. 1155 N.E. 28TH ST. FORT WORTH, TX 76106	5/29/2020	\$56,266.27	TRADE PAYMENT
WILLIAMS SCOTSMAN INC 901 S. BOND STREET, SUITE 600 BALTIMORE, MD 21231	6/19/2020	\$1,969.72	TRADE PAYMENT
WILLIAMS SCOTSMAN INC 901 S. BOND STREET, SUITE 600 BALTIMORE, MD 21231	6/5/2020	\$3,448.68	TRADE PAYMENT
WILLIAMS SCOTSMAN INC 901 S. BOND STREET, SUITE 600 BALTIMORE, MD 21231	4/30/2020	\$1,969.72	TRADE PAYMENT

(Name)

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

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/1/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
CHRIS MAIER 2701 W. INTERSTATE 20 ODESSA, TX 79766	2/13/2020	\$20,000.00	PROFESSIONAL FEES
CHRIS MAIER 2701 W. INTERSTATE 20 ODESSA, TX 79766	2/26/2020	\$10,829.21	PROFESSIONAL FEES
CHRIS MAIER 2701 W. INTERSTATE 20 ODESSA, TX 79766	3/12/2020	\$11,934.44	PROFESSIONAL FEES
CHRIS MAIER 2701 W. INTERSTATE 20 ODESSA, TX 79766	3/19/2020	\$24,326.11	PROFESSIONAL FEES
CHRIS MAIER 2701 W. INTERSTATE 20 ODESSA, TX 79766	3/26/2020	\$11,874.38	PROFESSIONAL FEES
CHRIS MAIER 2701 W. INTERSTATE 20 ODESSA, TX 79766	3/5/2020	\$11,602.44	PROFESSIONAL FEES
CHRIS MAIER 2701 W. INTERSTATE 20 ODESSA, TX 79766	4/17/2020	\$10,000.00	PROFESSIONAL FEES
CHRIS MAIER 2701 W. INTERSTATE 20 ODESSA, TX 79766	4/3/2020	\$12,273.39	PROFESSIONAL FEES
CHRIS MAIER 2701 W. INTERSTATE 20 ODESSA, TX 79766	4/9/2020	\$10,000.00	PROFESSIONAL FEES
CHRIS MAIER 2701 W. INTERSTATE 20 ODESSA, TX 79766	5/15/2020	\$10,000.00	PROFESSIONAL FEES
CHRIS MAIER 2701 W. INTERSTATE 20 ODESSA, TX 79766	5/22/2020	\$10,000.00	PROFESSIONAL FEES
CHRIS MAIER 2701 W. INTERSTATE 20 ODESSA, TX 79766	5/29/2020	\$10,406.33	PROFESSIONAL FEES

(Name)

CHRIS MAIER 2701 W. INTERSTATE 20 ODESSA, TX 79766	5/4/2020	\$10,000.00	PROFESSIONAL FEES
CHRIS MAIER 2701 W. INTERSTATE 20 ODESSA, TX 79766	5/8/2020	\$10,000.00	PROFESSIONAL FEES
CHRIS MAIER 2701 W. INTERSTATE 20 ODESSA, TX 79766	6/12/2020	\$10,000.00	PROFESSIONAL FEES
CHRIS MAIER 2701 W. INTERSTATE 20 ODESSA, TX 79766	6/19/2020	\$10,000.00	PROFESSIONAL FEES
CHRIS MAIER 2701 W. INTERSTATE 20 ODESSA, TX 79766	6/26/2020	\$10,000.00	PROFESSIONAL FEES
CHRIS MAIER 2701 W. INTERSTATE 20 ODESSA, TX 79766	6/29/2020	\$25,000.00	PROFESSIONAL FEES
CHRIS MAIER 2701 W. INTERSTATE 20 ODESSA, TX 79766	6/5/2020	\$20,000.00	PROFESSIONAL FEES
CHRIS MAIER 2701 W. INTERSTATE 20 ODESSA, TX 79766	7/10/2020	\$12,500.00	PROFESSIONAL FEES
CHRIS MAIER 2701 W. INTERSTATE 20 ODESSA, TX 79766	7/16/2020	\$12,500.00	PROFESSIONAL FEES
FRAN BOBB 2701 W. INTERSTATE 20 ODESSA, TX 79766	1/10/2020	\$6,730.77	WAGES
FRAN BOBB 2701 W. INTERSTATE 20 ODESSA, TX 79766	1/17/2020	\$6,730.77	WAGES
FRAN BOBB 2701 W. INTERSTATE 20 ODESSA, TX 79766	1/24/2020	\$6,730.77	WAGES
FRAN BOBB 2701 W. INTERSTATE 20 ODESSA, TX 79766	1/3/2020	\$6,730.77	WAGES
FRAN BOBB 2701 W. INTERSTATE 20 ODESSA, TX 79766	1/30/2020	\$3,263.94	EXPENSE REIMBURSEMENT

(Name)

FRAN BOBB 2701 W. INTERSTATE 20 ODESSA, TX 79766	1/31/2020	\$6,730.77	WAGES
FRAN BOBB 2701 W. INTERSTATE 20 ODESSA, TX 79766	10/11/2019	\$6,730.77	WAGES
FRAN BOBB 2701 W. INTERSTATE 20 ODESSA, TX 79766	10/17/2019	\$1,886.47	EXPENSE REIMBURSEMENT
FRAN BOBB 2701 W. INTERSTATE 20 ODESSA, TX 79766	10/18/2019	\$6,730.77	WAGES
FRAN BOBB 2701 W. INTERSTATE 20 ODESSA, TX 79766	10/25/2019	\$6,730.77	WAGES
FRAN BOBB 2701 W. INTERSTATE 20 ODESSA, TX 79766	10/4/2019	\$3,222.60	EXPENSE REIMBURSEMENT
FRAN BOBB 2701 W. INTERSTATE 20 ODESSA, TX 79766	10/4/2019	\$6,730.77	WAGES
FRAN BOBB 2701 W. INTERSTATE 20 ODESSA, TX 79766	11/1/2019	\$6,730.77	WAGES
FRAN BOBB 2701 W. INTERSTATE 20 ODESSA, TX 79766	11/12/2019	\$4,970.60	EXPENSE REIMBURSEMENT
FRAN BOBB 2701 W. INTERSTATE 20 ODESSA, TX 79766	11/15/2019	\$6,730.77	WAGES
FRAN BOBB 2701 W. INTERSTATE 20 ODESSA, TX 79766	11/22/2019	\$6,730.77	WAGES
FRAN BOBB 2701 W. INTERSTATE 20 ODESSA, TX 79766	11/29/2019	\$6,730.77	WAGES
FRAN BOBB 2701 W. INTERSTATE 20 ODESSA, TX 79766	11/8/2019	\$6,730.77	WAGES
FRAN BOBB 2701 W. INTERSTATE 20 ODESSA, TX 79766	12/13/2019	\$6,730.77	WAGES

(Name)				
FRAN BOBB 2701 W. INTERSTATE 20 ODESSA, TX 79766	12/13/2019	\$6,874.38	EXPENSE REIMBURSEMENT	
FRAN BOBB 2701 W. INTERSTATE 20 ODESSA, TX 79766	12/20/2019	\$6,730.77	WAGES	
FRAN BOBB 2701 W. INTERSTATE 20 ODESSA, TX 79766	12/27/2019	\$6,730.77	WAGES	
FRAN BOBB 2701 W. INTERSTATE 20 ODESSA, TX 79766	12/6/2019	\$6,730.77	WAGES	
FRAN BOBB 2701 W. INTERSTATE 20 ODESSA, TX 79766	2/13/2020	\$4,033.27	EXPENSE REIMBURSEMENT	
FRAN BOBB 2701 W. INTERSTATE 20 ODESSA, TX 79766	2/14/2020	\$6,730.77	WAGES	
FRAN BOBB 2701 W. INTERSTATE 20 ODESSA, TX 79766	2/21/2020	\$6,730.77	WAGES	
FRAN BOBB 2701 W. INTERSTATE 20 ODESSA, TX 79766	2/28/2020	\$6,730.77	WAGES	
FRAN BOBB 2701 W. INTERSTATE 20 ODESSA, TX 79766	2/6/2020	\$3,985.78	EXPENSE REIMBURSEMENT	
FRAN BOBB 2701 W. INTERSTATE 20 ODESSA, TX 79766	2/7/2020	\$6,730.77	WAGES	
FRAN BOBB 2701 W. INTERSTATE 20 ODESSA, TX 79766	3/11/2020	\$6,879.58	SEPARATION AGREEMENT PAYMENTS	
FRAN BOBB 2701 W. INTERSTATE 20 ODESSA, TX 79766	3/13/2020	\$6,730.77	SEPARATION AGREEMENT PAYMENTS	
FRAN BOBB 2701 W. INTERSTATE 20 ODESSA, TX 79766	3/20/2020	\$6,730.77	SEPARATION AGREEMENT PAYMENTS	
FRAN BOBB 2701 W. INTERSTATE 20 ODESSA, TX 79766	3/27/2020	\$6,730.77	SEPARATION AGREEMENT PAYMENTS	

(Name)				
FRAN BOBB 2701 W. INTERSTATE 20 ODESSA, TX 79766	3/5/2020	\$891.72	SEPARATION AGREEMENT PAYMENTS	
FRAN BOBB 2701 W. INTERSTATE 20 ODESSA, TX 79766	3/6/2020	\$6,730.77	SEPARATION AGREEMENT PAYMENTS	
FRAN BOBB 2701 W. INTERSTATE 20 ODESSA, TX 79766	4/10/2020	\$6,730.77	SEPARATION AGREEMENT PAYMENTS	
FRAN BOBB 2701 W. INTERSTATE 20 ODESSA, TX 79766	4/17/2020	\$4,615.38	SEPARATION AGREEMENT PAYMENTS	
FRAN BOBB 2701 W. INTERSTATE 20 ODESSA, TX 79766	4/24/2020	\$2,307.69	SEPARATION AGREEMENT PAYMENTS	
FRAN BOBB 2701 W. INTERSTATE 20 ODESSA, TX 79766	4/3/2020	\$5,000.00	SEPARATION AGREEMENT PAYMENTS	
FRAN BOBB 2701 W. INTERSTATE 20 ODESSA, TX 79766	4/8/2020	\$1,715.74	SEPARATION AGREEMENT PAYMENTS	
FRAN BOBB 2701 W. INTERSTATE 20 ODESSA, TX 79766	5/1/2020	\$2,307.69	SEPARATION AGREEMENT PAYMENTS	
FRAN BOBB 2701 W. INTERSTATE 20 ODESSA, TX 79766	5/15/2020	\$2,307.69	SEPARATION AGREEMENT PAYMENTS	
FRAN BOBB 2701 W. INTERSTATE 20 ODESSA, TX 79766	5/22/2020	\$2,307.69	SEPARATION AGREEMENT PAYMENTS	
FRAN BOBB 2701 W. INTERSTATE 20 ODESSA, TX 79766	5/29/2020	\$2,307.69	SEPARATION AGREEMENT PAYMENTS	
FRAN BOBB 2701 W. INTERSTATE 20 ODESSA, TX 79766	5/8/2020	\$2,307.69	SEPARATION AGREEMENT PAYMENTS	
FRAN BOBB 2701 W. INTERSTATE 20 ODESSA, TX 79766	6/12/2020	\$2,307.69	SEPARATION AGREEMENT PAYMENTS	
FRAN BOBB 2701 W. INTERSTATE 20 ODESSA, TX 79766	6/12/2020	\$111.66	SEPARATION AGREEMENT PAYMENTS	

(Name)

FRAN BOBB 2701 W. INTERSTATE 20 ODESSA, TX 79766	6/19/2020	\$2,307.69	SEPARATION AGREEMENT PAYMENTS
FRAN BOBB 2701 W. INTERSTATE 20 ODESSA, TX 79766	6/26/2020	\$2,307.69	SEPARATION AGREEMENT PAYMENTS
FRAN BOBB 2701 W. INTERSTATE 20 ODESSA, TX 79766	6/5/2020	\$2,307.69	SEPARATION AGREEMENT PAYMENTS
FRAN BOBB 2701 W. INTERSTATE 20 ODESSA, TX 79766	7/10/2020	\$2,307.69	SEPARATION AGREEMENT PAYMENTS
FRAN BOBB 2701 W. INTERSTATE 20 ODESSA, TX 79766	7/17/2020	\$25,384.59	SEPARATION AGREEMENT PAYMENTS
FRAN BOBB 2701 W. INTERSTATE 20 ODESSA, TX 79766	7/2/2020	\$2,307.69	SEPARATION AGREEMENT PAYMENTS
FRAN BOBB 2701 W. INTERSTATE 20 ODESSA, TX 79766	7/26/2019	\$50,000.00	BONUS
FRAN BOBB 2701 W. INTERSTATE 20 ODESSA, TX 79766	7/26/2019	\$6,730.77	WAGES
FRAN BOBB 2701 W. INTERSTATE 20 ODESSA, TX 79766	8/16/2019	\$6,730.77	WAGES
FRAN BOBB 2701 W. INTERSTATE 20 ODESSA, TX 79766	8/2/2019	\$6,730.77	WAGES
FRAN BOBB 2701 W. INTERSTATE 20 ODESSA, TX 79766	8/23/2019	\$6,730.77	WAGES
FRAN BOBB 2701 W. INTERSTATE 20 ODESSA, TX 79766	8/30/2019	\$6,730.77	WAGES
FRAN BOBB 2701 W. INTERSTATE 20 ODESSA, TX 79766	8/30/2019	\$4,461.60	EXPENSE REIMBURSEMENT
FRAN BOBB 2701 W. INTERSTATE 20 ODESSA, TX 79766	8/30/2019	\$4,461.60	SEPARATION AGREEMENT PAYMENTS

(Name)

FRAN BOBB 2701 W. INTERSTATE 20 ODESSA, TX 79766	8/9/2019	\$6,730.77	WAGES
FRAN BOBB 2701 W. INTERSTATE 20 ODESSA, TX 79766	9/13/2019	\$6,730.77	WAGES
FRAN BOBB 2701 W. INTERSTATE 20 ODESSA, TX 79766	9/20/2019	\$6,730.77	WAGES
FRAN BOBB 2701 W. INTERSTATE 20 ODESSA, TX 79766	9/27/2019	\$6,730.77	WAGES
FRAN BOBB 2701 W. INTERSTATE 20 ODESSA, TX 79766	9/6/2019	\$6,730.77	WAGES
GEORGE T BEATTY 2701 W. INTERSTATE 20 ODESSA, TX 79766	4/17/2020	\$13,461.54	WAGES
GEORGE T BEATTY 2701 W. INTERSTATE 20 ODESSA, TX 79766	4/17/2020	\$50,000.00	BONUS
GEORGE T BEATTY 2701 W. INTERSTATE 20 ODESSA, TX 79766	4/24/2020	\$6,730.77	WAGES
GEORGE T BEATTY 2701 W. INTERSTATE 20 ODESSA, TX 79766	5/1/2020	\$6,730.77	WAGES
GEORGE T BEATTY 2701 W. INTERSTATE 20 ODESSA, TX 79766	5/15/2020	\$6,730.77	WAGES
GEORGE T BEATTY 2701 W. INTERSTATE 20 ODESSA, TX 79766	5/22/2020	\$6,730.77	WAGES
GEORGE T BEATTY 2701 W. INTERSTATE 20 ODESSA, TX 79766	5/29/2020	\$6,730.77	WAGES
GEORGE T BEATTY 2701 W. INTERSTATE 20 ODESSA, TX 79766	5/8/2020	\$6,730.77	WAGES
GEORGE T BEATTY 2701 W. INTERSTATE 20 ODESSA, TX 79766	6/12/2020	\$6,730.77	WAGES

(Name)

GEORGE T BEATTY 2701 W. INTERSTATE 20 ODESSA, TX 79766	6/19/2020	\$6,730.77	WAGES
GEORGE T BEATTY 2701 W. INTERSTATE 20 ODESSA, TX 79766	6/26/2020	\$6,730.77	WAGES
GEORGE T BEATTY 2701 W. INTERSTATE 20 ODESSA, TX 79766	6/5/2020	\$6,730.77	WAGES
GEORGE T BEATTY 2701 W. INTERSTATE 20 ODESSA, TX 79766	7/10/2020	\$6,730.77	WAGES
GEORGE T BEATTY 2701 W. INTERSTATE 20 ODESSA, TX 79766	7/2/2020	\$6,730.77	WAGES
JEFFERY BARTLETT 2701 W. INTERSTATE 20 ODESSA, TX 79766	4/17/2020	\$30,000.00	BOARD OF DIRECTORS FEES
JEFFERY BARTLETT 2701 W. INTERSTATE 20 ODESSA, TX 79766	6/5/2020	\$15,000.00	BOARD OF DIRECTORS FEES
JEFFERY BARTLETT 2701 W. INTERSTATE 20 ODESSA, TX 79766	7/2/2020	\$15,000.00	BOARD OF DIRECTORS FEES
NEW MOUNTAIN FINANCE CORP. 787 SEVENTH AVENUE 48TH FLOOR NEW YORK, NY 10019	6/15/2020	\$50,000.00	LOAN PAYMENT
NEW MOUNTAIN FINANCE CORP. 787 SEVENTH AVENUE 48TH FLOOR NEW YORK, NY 10019	6/22/2020	\$121,687.50	LOAN PAYMENT
NEW MOUNTAIN FINANCE CORP. 787 SEVENTH AVENUE 48TH FLOOR NEW YORK, NY 10019	5/15/2020	\$110,625.00	LOAN PAYMENT
RANDALL STEVEN JOHNSON 2701 W. INTERSTATE 20 ODESSA, TX 79766	1/10/2020	\$5,576.93	WAGES
RANDALL STEVEN JOHNSON 2701 W. INTERSTATE 20 ODESSA, TX 79766	1/17/2020	\$5,576.93	WAGES
RANDALL STEVEN JOHNSON 2701 W. INTERSTATE 20 ODESSA, TX 79766	1/23/2020	\$2,048.15	EXPENSE REIMBURSEMENT

(Name)

RANDALL STEVEN JOHNSON 2701 W. INTERSTATE 20 ODESSA, TX 79766	1/24/2020	\$5,576.93	WAGES
RANDALL STEVEN JOHNSON 2701 W. INTERSTATE 20 ODESSA, TX 79766	1/3/2020	\$5,576.93	WAGES
RANDALL STEVEN JOHNSON 2701 W. INTERSTATE 20 ODESSA, TX 79766	1/31/2020	\$5,576.93	WAGES
RANDALL STEVEN JOHNSON 2701 W. INTERSTATE 20 ODESSA, TX 79766	10/11/2019	\$5,576.93	WAGES
RANDALL STEVEN JOHNSON 2701 W. INTERSTATE 20 ODESSA, TX 79766	10/17/2019	\$6,430.67	EXPENSE REIMBURSEMENT
RANDALL STEVEN JOHNSON 2701 W. INTERSTATE 20 ODESSA, TX 79766	10/18/2019	\$5,576.93	WAGES
RANDALL STEVEN JOHNSON 2701 W. INTERSTATE 20 ODESSA, TX 79766	10/25/2019	\$5,576.93	WAGES
RANDALL STEVEN JOHNSON 2701 W. INTERSTATE 20 ODESSA, TX 79766	10/4/2019	\$5,576.93	WAGES
RANDALL STEVEN JOHNSON 2701 W. INTERSTATE 20 ODESSA, TX 79766	11/1/2019	\$5,576.93	WAGES
RANDALL STEVEN JOHNSON 2701 W. INTERSTATE 20 ODESSA, TX 79766	11/15/2019	\$5,576.93	WAGES
RANDALL STEVEN JOHNSON 2701 W. INTERSTATE 20 ODESSA, TX 79766	11/22/2019	\$5,576.93	WAGES
RANDALL STEVEN JOHNSON 2701 W. INTERSTATE 20 ODESSA, TX 79766	11/29/2019	\$5,576.93	WAGES
RANDALL STEVEN JOHNSON 2701 W. INTERSTATE 20 ODESSA, TX 79766	11/8/2019	\$5,576.93	WAGES
RANDALL STEVEN JOHNSON 2701 W. INTERSTATE 20 ODESSA, TX 79766	12/13/2019	\$5,576.93	WAGES

(Name)

RANDALL STEVEN JOHNSON 2701 W. INTERSTATE 20 ODESSA, TX 79766	12/13/2019	\$6,358.11	EXPENSE REIMBURSEMENT
RANDALL STEVEN JOHNSON 2701 W. INTERSTATE 20 ODESSA, TX 79766	12/20/2019	\$5,576.93	WAGES
RANDALL STEVEN JOHNSON 2701 W. INTERSTATE 20 ODESSA, TX 79766	12/27/2019	\$5,576.93	WAGES
RANDALL STEVEN JOHNSON 2701 W. INTERSTATE 20 ODESSA, TX 79766	12/6/2019	\$5,576.93	WAGES
RANDALL STEVEN JOHNSON 2701 W. INTERSTATE 20 ODESSA, TX 79766	2/14/2020	\$5,576.93	WAGES
RANDALL STEVEN JOHNSON 2701 W. INTERSTATE 20 ODESSA, TX 79766	2/21/2020	\$5,576.93	WAGES
RANDALL STEVEN JOHNSON 2701 W. INTERSTATE 20 ODESSA, TX 79766	2/24/2020	\$4,892.54	EXPENSE REIMBURSEMENT
RANDALL STEVEN JOHNSON 2701 W. INTERSTATE 20 ODESSA, TX 79766	2/28/2020	\$5,576.93	WAGES
RANDALL STEVEN JOHNSON 2701 W. INTERSTATE 20 ODESSA, TX 79766	2/7/2020	\$5,576.93	WAGES
RANDALL STEVEN JOHNSON 2701 W. INTERSTATE 20 ODESSA, TX 79766	3/13/2020	\$5,576.93	WAGES
RANDALL STEVEN JOHNSON 2701 W. INTERSTATE 20 ODESSA, TX 79766	3/18/2020	\$3,668.24	EXPENSE REIMBURSEMENT
RANDALL STEVEN JOHNSON 2701 W. INTERSTATE 20 ODESSA, TX 79766	3/20/2020	\$5,576.93	WAGES
RANDALL STEVEN JOHNSON 2701 W. INTERSTATE 20 ODESSA, TX 79766	3/27/2020	\$5,576.93	WAGES
RANDALL STEVEN JOHNSON 2701 W. INTERSTATE 20 ODESSA, TX 79766	3/6/2020	\$5,576.93	WAGES

(Name)

RANDALL STEVEN JOHNSON 2701 W. INTERSTATE 20 ODESSA, TX 79766	4/10/2020	\$5,576.93	WAGES
RANDALL STEVEN JOHNSON 2701 W. INTERSTATE 20 ODESSA, TX 79766	4/17/2020	\$37,500.00	CONTRACTUAL BONUS
RANDALL STEVEN JOHNSON 2701 W. INTERSTATE 20 ODESSA, TX 79766	4/17/2020	\$5,576.93	WAGES
RANDALL STEVEN JOHNSON 2701 W. INTERSTATE 20 ODESSA, TX 79766	4/24/2020	\$5,576.93	WAGES
RANDALL STEVEN JOHNSON 2701 W. INTERSTATE 20 ODESSA, TX 79766	4/3/2020	\$5,576.93	WAGES
RANDALL STEVEN JOHNSON 2701 W. INTERSTATE 20 ODESSA, TX 79766	5/1/2020	\$5,576.93	WAGES
RANDALL STEVEN JOHNSON 2701 W. INTERSTATE 20 ODESSA, TX 79766	5/15/2020	\$5,576.93	WAGES
RANDALL STEVEN JOHNSON 2701 W. INTERSTATE 20 ODESSA, TX 79766	5/22/2020	\$5,576.93	WAGES
RANDALL STEVEN JOHNSON 2701 W. INTERSTATE 20 ODESSA, TX 79766	5/29/2020	\$5,576.93	WAGES
RANDALL STEVEN JOHNSON 2701 W. INTERSTATE 20 ODESSA, TX 79766	5/8/2020	\$5,576.93	WAGES
RANDALL STEVEN JOHNSON 2701 W. INTERSTATE 20 ODESSA, TX 79766	6/12/2020	\$5,576.93	WAGES
RANDALL STEVEN JOHNSON 2701 W. INTERSTATE 20 ODESSA, TX 79766	6/19/2020	\$5,576.93	WAGES
RANDALL STEVEN JOHNSON 2701 W. INTERSTATE 20 ODESSA, TX 79766	6/26/2020	\$5,576.93	WAGES
RANDALL STEVEN JOHNSON 2701 W. INTERSTATE 20 ODESSA, TX 79766	6/5/2020	\$5,576.93	WAGES

(Name)

RANDALL STEVEN JOHNSON 2701 W. INTERSTATE 20 ODESSA, TX 79766	7/10/2020	\$5,576.93	WAGES
RANDALL STEVEN JOHNSON 2701 W. INTERSTATE 20 ODESSA, TX 79766	7/10/2020	\$730.25	EXPENSE REIMBURSEMENT
RANDALL STEVEN JOHNSON 2701 W. INTERSTATE 20 ODESSA, TX 79766	7/17/2020	\$5,576.93	WAGES
RANDALL STEVEN JOHNSON 2701 W. INTERSTATE 20 ODESSA, TX 79766	7/19/2019	\$5,576.93	WAGES
RANDALL STEVEN JOHNSON 2701 W. INTERSTATE 20 ODESSA, TX 79766	7/2/2020	\$5,576.93	WAGES
RANDALL STEVEN JOHNSON 2701 W. INTERSTATE 20 ODESSA, TX 79766	7/26/2019	\$5,576.93	WAGES
RANDALL STEVEN JOHNSON 2701 W. INTERSTATE 20 ODESSA, TX 79766	8/16/2019	\$5,576.93	WAGES
RANDALL STEVEN JOHNSON 2701 W. INTERSTATE 20 ODESSA, TX 79766	8/16/2019	\$5,445.16	EXPENSE REIMBURSEMENT
RANDALL STEVEN JOHNSON 2701 W. INTERSTATE 20 ODESSA, TX 79766	8/2/2019	\$5,576.93	WAGES
RANDALL STEVEN JOHNSON 2701 W. INTERSTATE 20 ODESSA, TX 79766	8/23/2019	\$5,576.93	WAGES
RANDALL STEVEN JOHNSON 2701 W. INTERSTATE 20 ODESSA, TX 79766	8/30/2019	\$5,576.93	WAGES
RANDALL STEVEN JOHNSON 2701 W. INTERSTATE 20 ODESSA, TX 79766	8/9/2019	\$5,576.93	WAGES
RANDALL STEVEN JOHNSON 2701 W. INTERSTATE 20 ODESSA, TX 79766	9/13/2019	\$5,576.93	WAGES
RANDALL STEVEN JOHNSON 2701 W. INTERSTATE 20 ODESSA, TX 79766	9/20/2019	\$5,576.93	WAGES

(Name)

RANDALL STEVEN JOHNSON 2701 W. INTERSTATE 20 ODESSA, TX 79766	9/27/2019	\$5,576.93	WAGES
RANDALL STEVEN JOHNSON 2701 W. INTERSTATE 20 ODESSA, TX 79766	9/6/2019	\$5,576.93	WAGES
SANTOSH RAO 2701 W. INTERSTATE 20 ODESSA, TX 79766	3/19/2020	\$12,624.60	PROFESSIONAL FEES
SANTOSH RAO 2701 W. INTERSTATE 20 ODESSA, TX 79766	4/9/2020	\$7,000.00	PROFESSIONAL FEES
SANTOSH RAO 2701 W. INTERSTATE 20 ODESSA, TX 79766	5/15/2020	\$9,000.00	PROFESSIONAL FEES
SANTOSH RAO 2701 W. INTERSTATE 20 ODESSA, TX 79766	5/22/2020	\$11,250.00	PROFESSIONAL FEES
SANTOSH RAO 2701 W. INTERSTATE 20 ODESSA, TX 79766	5/29/2020	\$14,850.00	PROFESSIONAL FEES
SANTOSH RAO 2701 W. INTERSTATE 20 ODESSA, TX 79766	6/12/2020	\$14,750.00	PROFESSIONAL FEES
SANTOSH RAO 2701 W. INTERSTATE 20 ODESSA, TX 79766	6/19/2020	\$14,650.00	PROFESSIONAL FEES
SANTOSH RAO 2701 W. INTERSTATE 20 ODESSA, TX 79766	6/26/2020	\$15,000.00	PROFESSIONAL FEES
SANTOSH RAO 2701 W. INTERSTATE 20 ODESSA, TX 79766	6/5/2020	\$14,350.00	PROFESSIONAL FEES
SANTOSH RAO 2701 W. INTERSTATE 20 ODESSA, TX 79766	7/10/2020	\$35,050.00	PROFESSIONAL FEES
SANTOSH RAO 2701 W. INTERSTATE 20 ODESSA, TX 79766	7/13/2020	\$30,000.00	RETAINER
SANTOSH RAO 2701 W. INTERSTATE 20 ODESSA, TX 79766	7/16/2020	\$8,500.00	PROFESSIONAL FEES

(Name)

SANTOSH RAO 2701 W. INTERSTATE 20 ODESSA, TX 79766	7/2/2020	\$20,700.00	PROFESSIONAL FEES
STEVEN J. PULLY 2701 W. INTERSTATE 20 ODESSA, TX 79766	11/12/2019	\$782.60	BOARD OF DIRECTORS FEES
STEVEN J. PULLY 2701 W. INTERSTATE 20 ODESSA, TX 79766	2/6/2020	\$15,000.00	BOARD OF DIRECTORS FEES
STEVEN J. PULLY 2701 W. INTERSTATE 20 ODESSA, TX 79766	3/16/2020	\$7,500.00	BOARD OF DIRECTORS FEES
STEVEN J. PULLY 2701 W. INTERSTATE 20 ODESSA, TX 79766	4/28/2020	\$2,500.00	BOARD OF DIRECTORS FEES
STEVEN J. PULLY 2701 W. INTERSTATE 20 ODESSA, TX 79766	5/29/2020	\$15,000.00	BOARD OF DIRECTORS FEES
STEVEN J. PULLY 2701 W. INTERSTATE 20 ODESSA, TX 79766	6/12/2020	\$2,177.00	BOARD OF DIRECTORS FEES
STEVEN J. PULLY 2701 W. INTERSTATE 20 ODESSA, TX 79766	7/2/2020	\$17,000.00	BOARD OF DIRECTORS FEES
STEVEN J. PULLY 2701 W. INTERSTATE 20 ODESSA, TX 79766	9/13/2019	\$15,000.00	BOARD OF DIRECTORS FEES

5. **Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

None

6. **Setoffs**

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

None

**Part 3: Legal Actions or Assignments**

7. **Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

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

None

Case title	Nature of case	Court or agency's name and address	Status of case
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(Name)

Case title	Nature of case	Court or agency's name and address	Status of case
AMERICRANE EQUIPMENT, INC. VS PERMIAN TANK MANUFACTURING, INC.  <b>Case number</b> B20050544CV	BREACH OF CONTRACT	161ST DISTRICT COURT OF ECTOR COUNTY, TX 300 N GRANT AVE ROOM 301 ODESSA, TX 79761	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
BLACK STAR ENERGY SERVICES, LLC V. PERMIAN TANK & MANUFACTURING, INC.  <b>Case number</b> CC2-20-0183-CV	DEFAULT JUDGMENT	COUNTY COURT AT LAW #2, ECTOR COUNTY ROOM 301, COURTHOUSE 300 NORTH GRANT AVE ODESSA, TX 79761	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
CHELSEA AUKES V. PERMIAN TANK & MANUFACTURING, INC.  <b>Case number</b> 6:20-CV-00151-ADA-JCM	DISCRIMINATION	UNITED STATES DISTRICT COURT FOR THE WESTERN DISTRICT OF TEXAS – WACO DIVISION 800 FRANKLIN AVE ROOM 380 WACO, TX 76701	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
JANET GONZALEZ V. PERMIAN TANK & MANUFACTURING, INC.  <b>Case number</b> CHARGE NO. 450-2019-02164	DISCRIMINATION	U.S. EQUAL EMPLOYMENT OPPORTUNITY COMMISSION DALLAS DISTRICT OFFICE 207 S. HOUSTON ST 3RD FLOOR DALLAS, TX 75202	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
JOHN PHILLIPS V. PERMIAN TANK & MANUFACTURING, INC.  <b>Case number</b> CM2016-027985	WORKERS COMPENSATION	OKLAHOMA WORKER'S COMPENSATION COMMISSION 1915 NORTH STILES AVENUE OKLAHOMA CITY, OK 73105	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
JOSH BROWN V. PERMIAN TANK & MANUFACTURING, INC.  <b>Case number</b> CHARGE NO. 450-2018-0984N	EMPLOYMENT MATTER	U.S. EQUAL EMPLOYMENT OPPORTUNITY COMMISSION DALLAS DISTRICT OFFICE 207 S. HOUSTON ST 3RD FLOOR DALLAS, TX 75202	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
STRATEGIC VALUE OPPORTUNITIES FUND, L.P. AND STRATEGIC VALUE SPECIAL SITUATIONS MASTER FUND III, L.P. V. PERMIAN HOLDCO 1, INC., THOMAS BEATTY, VINCENT CEBULA, EUGENE LEE, DANIEL ONEGLIA, AND JOSHUA PORTER  <b>Case number</b> C.A. NO. 2018-0932-AGB	SHAREHOLDER DISPUTE	COURT OF CHANCERY OF THE STATE OF DELAWARE LEONARD L. WILLIAMS JUSTICE CENTER 500 NORTH KING STREET WILMINGTON, DE 19801	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded

**8. Assignments and receivership**

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

None

**Part 4: Certain Gifts and Charitable Contributions****9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

None

(Name)

**Part 5: Certain Losses**

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

None

**Part 6: Certain Payments or Transfers**

11. Payments related to bankruptcy

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

None

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
EPIQ CORPORATE RESTRUCTURING LLC 777 THIRD AVE, 12TH FLOOR NEW YORK, NY 10017  <b>Email or website address</b> WWW.EPIQGLOBAL.COM		7/10/2020	\$25,000.00
<b>Who made the payment, if not debtor?</b> YOUNG CONAWAY STARGATT AND TAYLOR LLP RODNEY SQUARE NORTH, 1000 NORTH KINQ STR WILMINGTON, DE 19801  <b>Email or website address</b> WWW.YOUNGCONAWAY.COM		7/16/2020	\$156,868.00
<b>Who made the payment, if not debtor?</b> YOUNG CONAWAY STARGATT AND TAYLOR LLP RODNEY SQUARE NORTH, 1000 NORTH KINQ STR WILMINGTON, DE 19801  <b>Email or website address</b> WWW.YOUNGCONAWAY.COM		7/13/2020	\$144,368.10
<b>Who made the payment, if not debtor?</b> YOUNG CONAWAY STARGATT AND TAYLOR LLP RODNEY SQUARE NORTH, 1000 NORTH KINQ STR WILMINGTON, DE 19801  <b>Email or website address</b> WWW.YOUNGCONAWAY.COM		7/1/2020	\$145,851.61
<b>Who made the payment, if not debtor?</b> YOUNG CONAWAY STARGATT AND TAYLOR LLP RODNEY SQUARE NORTH, 1000 NORTH KINQ STR WILMINGTON, DE 19801  <b>Email or website address</b> WWW.YOUNGCONAWAY.COM		6/5/2020	\$150,000.00
<b>Who made the payment, if not debtor?</b>			

(Name)

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
YOUNG CONAWAY STARGATT AND TAYLOR LLP RODNEY SQUARE NORTH, 1000 NORTH KINQ STR WILMINGTON, DE 19801  <b>Email or website address</b> WWW.YOUNGCONAWAY.COM		6/26/2020	\$91,739.30

**Who made the payment, if not debtor?**

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

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

None

**13. Transfers not already listed on this statement**

List any transfers of money or other property—by sale, trade, or any other means—made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs.

Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

None

**Part 7: Previous Locations**

**14. Previous addresses**

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

Does not apply

Address	Dates of occupancy	
2309 EAST HIGHWAY 66 EL RENO, OK 73036	From 1985	To 4/1/2019
1125 BONANZA STREET BELLE FOURCHE, SD 57717	From 2012	To CURRENT
2701 WEST INTERSTATE 20 ODESSA, TX 79766	From 1976	To CURRENT
8800 WEST LOOP 338 ODESSA, TX 79764	From 1985	To CURRENT
114 W HILLYARD ROAD TROY, TX 76579	From 2012	To CURRENT
216 AIRPORT RD CANADIAN, TX 79014	From 1988	To 6/1/2018
3405 S HENDERSON BLVD KILGORE, TX 75662	From 1976	To 4/1/2019
1618 HIGHWAY 84 WEST MEXIA, TX 76667	From 1976	To 12/1/2018
1054 CO RD 237 GIDDINGS, TX 78942	From 1988	To 6/1/2018

**Part 8: Health Care Bankruptcies**

**15. Health Care bankruptcies**

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

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

No. Go to Part 9.

**Part 9: Personal Identifiable Information**

**16. Does the debtor collect and retain personally identifiable information of customers?**

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

(Name)

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

- No. Go to Part 10.
- Yes. Does the debtor serve as plan administrator?
  - No. Go to Part 10.
  - Yes. Fill in below:

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

**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred? Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

- None

Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
FROST PO BOX 1727 AUSTIN, TX 78767	0102	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other	7/1/2020	\$1,604.00

**19. Safe deposit boxes**

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

- None

**20. Off-premises storage**

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

- None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
EXTRA SPACE 1816 5306 N GRANDVIEW AVE ODESSA, TX 79762	TAMMIE PINSON	ACCOUNTING RECORDS	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

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

**21. Property held for another**

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

- None

Owner's name and address	Location of property	Description of the property	Value
WIFCO DEPARTMENT 1047 P.O. BOX 3500 CLAREMORE, OK 74018	114 W HILLYARD ROAD, TROY, TX 76579	ANGLE 2" DP 18 HOLE GALVANIZED	586.00
WIFCO DEPARTMENT 1047 P.O. BOX 3500 CLAREMORE, OK 74018	114 W HILLYARD ROAD, TROY, TX 76579	EXTENSION 15' 4", SANDSTONE (WB)	6,191.28
WIFCO DEPARTMENT 1047 P.O. BOX 3500 CLAREMORE, OK 74018	114 W HILLYARD ROAD, TROY, TX 76579	EXTENSION 15' 4", SANDSTONE WITH DOUBLE GOIN	8,547.68
WIFCO DEPARTMENT 1047 P.O. BOX 3500 CLAREMORE, OK 74018	114 W HILLYARD ROAD, TROY, TX 76579	EXTENSION 18' 10", SANDSTONE (WB)	15,292.32

(Name)

Owner's name and address	Location of property	Description of the property	Value
WIFCO DEPARTMENT 1047 P.O. BOX 3500 CLAREMORE, OK 74018	114 W HILLYARD ROAD, TROY, TX 76579	GRADE BAND 5' GALVANIZED	5,805.00
WIFCO DEPARTMENT 1047 P.O. BOX 3500 CLAREMORE, OK 74018	114 W HILLYARD ROAD, TROY, TX 76579	GUSSET HANDRAIL GALVANIZED - LEFT HAND	84.25
WIFCO DEPARTMENT 1047 P.O. BOX 3500 CLAREMORE, OK 74018	114 W HILLYARD ROAD, TROY, TX 76579	GUSSET HANDRAIL GALVANIZED - RIGHT HAND	84.25
WIFCO DEPARTMENT 1047 P.O. BOX 3500 CLAREMORE, OK 74018	114 W HILLYARD ROAD, TROY, TX 76579	PAN 13" X 36" GOIN	1,075.50
WIFCO DEPARTMENT 1047 P.O. BOX 3500 CLAREMORE, OK 74018	114 W HILLYARD ROAD, TROY, TX 76579	PLATE, 1/4" X 2 1/2" X 4" WALKWAY LUGS	1,020.00
WIFCO DEPARTMENT 1047 P.O. BOX 3500 CLAREMORE, OK 74018	114 W HILLYARD ROAD, TROY, TX 76579	STAIRWAY - 19 STEP, SANDSTONE (WB)	12,431.60
WIFCO DEPARTMENT 1047 P.O. BOX 3500 CLAREMORE, OK 74018	114 W HILLYARD ROAD, TROY, TX 76579	STAIRWAY - 20 STEP, SANDSTONE (WB)	3,758.40
WIFCO DEPARTMENT 1047 P.O. BOX 3500 CLAREMORE, OK 74018	114 W HILLYARD ROAD, TROY, TX 76579	WALKWAY 18', SANDSTONE (WB)	2,670.12
WIFCO DEPARTMENT 1047 P.O. BOX 3500 CLAREMORE, OK 74018	114 W HILLYARD ROAD, TROY, TX 76579	WALKWAY 22', SANDSTONE (WB)	9,494.40
WIFCO DEPARTMENT 1047 P.O. BOX 3500 CLAREMORE, OK 74018	2701 WEST INTERSTATE 20, ODESSA, TX 79766	ANGLE 1 1/2 X 1 1/2 X 1/8 SP	7,428.00
WIFCO DEPARTMENT 1047 P.O. BOX 3500 CLAREMORE, OK 74018	2701 WEST INTERSTATE 20, ODESSA, TX 79766	ANGLE 1 1/2 X 1 1/2 X 1/8 SP GALVANIZED	4,388.00
WIFCO DEPARTMENT 1047 P.O. BOX 3500 CLAREMORE, OK 74018	2701 WEST INTERSTATE 20, ODESSA, TX 79766	ANGLE 2 X 2 X 1/8 DP GALVANIZED	8,946.00
WIFCO DEPARTMENT 1047 P.O. BOX 3500 CLAREMORE, OK 74018	2701 WEST INTERSTATE 20, ODESSA, TX 79766	ANGLE 2 X 2 X 1/8 SP GALVANIZED	5,664.00
WIFCO DEPARTMENT 1047 P.O. BOX 3500 CLAREMORE, OK 74018	2701 WEST INTERSTATE 20, ODESSA, TX 79766	CAGE 16'	7,580.20
WIFCO DEPARTMENT 1047 P.O. BOX 3500 CLAREMORE, OK 74018	2701 WEST INTERSTATE 20, ODESSA, TX 79766	CLEANOUT COVER 1 PC. 2' X 3' COVER 1/4"	2,071.50
WIFCO DEPARTMENT 1047 P.O. BOX 3500 CLAREMORE, OK 74018	2701 WEST INTERSTATE 20, ODESSA, TX 79766	GRADE BAND 5' GALVANIZED	3,483.00
WIFCO DEPARTMENT 1047 P.O. BOX 3500 CLAREMORE, OK 74018	2701 WEST INTERSTATE 20, ODESSA, TX 79766	GUSSET HANDRAIL GALVANIZED	173.25

(Name)

Owner's name and address	Location of property	Description of the property	Value
WIFCO DEPARTMENT 1047 P.O. BOX 3500 CLAREMORE, OK 74018	2701 WEST INTERSTATE 20, ODESSA, TX 79766	GUSSET HANDRAIL PAINTED	229.00
WIFCO DEPARTMENT 1047 P.O. BOX 3500 CLAREMORE, OK 74018	2701 WEST INTERSTATE 20, ODESSA, TX 79766	MANWAY , API STANDARD 24" X 36" (1/4" PL ALL)	1,996.00
WIFCO DEPARTMENT 1047 P.O. BOX 3500 CLAREMORE, OK 74018	2701 WEST INTERSTATE 20, ODESSA, TX 79766	PAN 18" WALKWAY GALVANIZED	848.56
WIFCO DEPARTMENT 1047 P.O. BOX 3500 CLAREMORE, OK 74018	2701 WEST INTERSTATE 20, ODESSA, TX 79766	PAN 18" WALKWAY PRIMED	1,483.20
WIFCO DEPARTMENT 1047 P.O. BOX 3500 CLAREMORE, OK 74018	2701 WEST INTERSTATE 20, ODESSA, TX 79766	PAN 3' WALKWAY GALVANIZED	1,364.20
WIFCO DEPARTMENT 1047 P.O. BOX 3500 CLAREMORE, OK 74018	2701 WEST INTERSTATE 20, ODESSA, TX 79766	PAN 30" WALKWAY GALVANIZED	507.80
WIFCO DEPARTMENT 1047 P.O. BOX 3500 CLAREMORE, OK 74018	2701 WEST INTERSTATE 20, ODESSA, TX 79766	PAN 30" WALKWAY PRIMED	636.60
WIFCO DEPARTMENT 1047 P.O. BOX 3500 CLAREMORE, OK 74018	2701 WEST INTERSTATE 20, ODESSA, TX 79766	PAN 4' WALKWAY GALVANIZED	375.10
WIFCO DEPARTMENT 1047 P.O. BOX 3500 CLAREMORE, OK 74018	2701 WEST INTERSTATE 20, ODESSA, TX 79766	PAN 4' WALKWAY PRIMED	3,486.00
WIFCO DEPARTMENT 1047 P.O. BOX 3500 CLAREMORE, OK 74018	2701 WEST INTERSTATE 20, ODESSA, TX 79766	PAN 6' WALKWAY GALVANIZED	560.80
WIFCO DEPARTMENT 1047 P.O. BOX 3500 CLAREMORE, OK 74018	2701 WEST INTERSTATE 20, ODESSA, TX 79766	PAN 6' WALKWAY PRIMED	2,000.40
WIFCO DEPARTMENT 1047 P.O. BOX 3500 CLAREMORE, OK 74018	2701 WEST INTERSTATE 20, ODESSA, TX 79766	PAN 7'4" WALKWAY GALVANIZED	2,046.30
WIFCO DEPARTMENT 1047 P.O. BOX 3500 CLAREMORE, OK 74018	2701 WEST INTERSTATE 20, ODESSA, TX 79766	PAN 8' WALKWAY GALVANIZED	6,717.60
WIFCO DEPARTMENT 1047 P.O. BOX 3500 CLAREMORE, OK 74018	2701 WEST INTERSTATE 20, ODESSA, TX 79766	PAN 8' WALKWAY PRIMED	3,584.35
WIFCO DEPARTMENT 1047 P.O. BOX 3500 CLAREMORE, OK 74018	2701 WEST INTERSTATE 20, ODESSA, TX 79766	PAN 9' WALKWAY GALVANIZED	2,511.90
WIFCO DEPARTMENT 1047 P.O. BOX 3500 CLAREMORE, OK 74018	2701 WEST INTERSTATE 20, ODESSA, TX 79766	SPLICER	372.00
WIFCO DEPARTMENT 1047 P.O. BOX 3500 CLAREMORE, OK 74018	2701 WEST INTERSTATE 20, ODESSA, TX 79766	STAIRWAY - 20 STEP GALVANIZED	3,998.40

(Name)

Owner's name and address	Location of property	Description of the property	Value
WIFCO DEPARTMENT 1047 P.O. BOX 3500 CLAREMORE, OK 74018	2701 WEST INTERSTATE 20, ODESSA, TX 79766	STEP STANDARD STAIR	6,210.00
WIFCO DEPARTMENT 1047 P.O. BOX 3500 CLAREMORE, OK 74018	2701 WEST INTERSTATE 20, ODESSA, TX 79766	STEP STARTER STAIR GALVANIZED	257.25
WIFCO DEPARTMENT 1047 P.O. BOX 3500 CLAREMORE, OK 74018	2701 WEST INTERSTATE 20, ODESSA, TX 79766	TOE BOARD 15 HOLE GALV	544.00
WIFCO DEPARTMENT 1047 P.O. BOX 3500 CLAREMORE, OK 74018	2701 WEST INTERSTATE 20, ODESSA, TX 79766	TOE BOARD 16 HOLE GALV	1,360.00
WIFCO DEPARTMENT 1047 P.O. BOX 3500 CLAREMORE, OK 74018	2701 WEST INTERSTATE 20, ODESSA, TX 79766	TOE BOARD 8' X 4" GALVANIZED	2,136.00
WIFCO DEPARTMENT 1047 P.O. BOX 3500 CLAREMORE, OK 74018	2701 WEST INTERSTATE 20, ODESSA, TX 79766	TOE BOARD 8' X 4" PRIMED	7,360.00
WIFCO DEPARTMENT 1047 P.O. BOX 3500 CLAREMORE, OK 74018	2701 WEST INTERSTATE 20, ODESSA, TX 79766	WALKWAY 22' GALVANIZED (PURCHASED)	4,366.12
WIFCO DEPARTMENT 1047 P.O. BOX 3500 CLAREMORE, OK 74018	8800 WEST LOOP 338, ODESSA, TX 79764	LUGS-GROUNDING LUGS GALV.FG	3,600.00
WIFCO DEPARTMENT 1047 P.O. BOX 3500 CLAREMORE, OK 74018	8800 WEST LOOP 338, ODESSA, TX 79764	LUGS-LADDER LUGS GALV. FG 7X3	2,107.00
WIFCO DEPARTMENT 1047 P.O. BOX 3500 CLAREMORE, OK 74018	8800 WEST LOOP 338, ODESSA, TX 79764	LUGS-LIFT LUGS 3/8 GALV.FG	1,871.00
WIFCO DEPARTMENT 1047 P.O. BOX 3500 CLAREMORE, OK 74018	8800 WEST LOOP 338, ODESSA, TX 79764	LUGS-LIFT LUGS 5/16 GALV.FG	5,817.60
WIFCO DEPARTMENT 1047 P.O. BOX 3500 CLAREMORE, OK 74018	8800 WEST LOOP 338, ODESSA, TX 79764	LUGS-SAFETY LUGS GALV. FG	2,775.00
WIFCO DEPARTMENT 1047 P.O. BOX 3500 CLAREMORE, OK 74018	8800 WEST LOOP 338, ODESSA, TX 79764	LUGS-WATERLEG BRACE GALV. FG	1,097.00
WIFCO DEPARTMENT 1047 P.O. BOX 3500 CLAREMORE, OK 74018	8800 WEST LOOP 338, ODESSA, TX 79764	STRIKER PLATE 15X15 FOR FG	520.00
WILLBANKS 1155 N.E. 28TH ST. FORT WORTH, TX 76106	114 W HILLYARD ROAD, TROY, TX 76579	PLATE 1/4" X 60" X 584" SLIT EDGE SA-36	2,002.10
WILLBANKS 1155 N.E. 28TH ST. FORT WORTH, TX 76106	114 W HILLYARD ROAD, TROY, TX 76579	PLATE 1/4" X 96" X 189" MILL EDGE SA-36	1,981.08
WILLBANKS 1155 N.E. 28TH ST. FORT WORTH, TX 76106	114 W HILLYARD ROAD, TROY, TX 76579	PLATE 3/16" X 60" X 226" SLIT EDGE SA-36	2,031.18
WILLBANKS 1155 N.E. 28TH ST. FORT WORTH, TX 76106	114 W HILLYARD ROAD, TROY, TX 76579	PLATE 3/16" X 72" X 586" SLIT EDGE SA-36	3,037.76

(Name)

Owner's name and address	Location of property	Description of the property	Value
WILLBANKS 1155 N.E. 28TH ST. FORT WORTH, TX 76106	114 W HILLYARD ROAD, TROY, TX 76579	PLATE 3/16" X 73 1/2" X 146" MILL EDGE SA-36	0.00
WILLBANKS 1155 N.E. 28TH ST. FORT WORTH, TX 76106	114 W HILLYARD ROAD, TROY, TX 76579	PLATE 3/4" X 96" X 240" MILL EDGE SA-36	2,575.48
WILLBANKS 1155 N.E. 28TH ST. FORT WORTH, TX 76106	114 W HILLYARD ROAD, TROY, TX 76579	PLATE 3/8" X 96" X 240" MILL EDGE SA-36	1,130.00
WILLBANKS 1155 N.E. 28TH ST. FORT WORTH, TX 76106	114 W HILLYARD ROAD, TROY, TX 76579	TANKTOP 12' DIA.HALF 1/4" NO HOLES	431.00
WILLBANKS 1155 N.E. 28TH ST. FORT WORTH, TX 76106	114 W HILLYARD ROAD, TROY, TX 76579	TANKTOP 12' DIA.HALF 3/16" NO HOLES	3,396.00
WILLBANKS 1155 N.E. 28TH ST. FORT WORTH, TX 76106	114 W HILLYARD ROAD, TROY, TX 76579	TANKTOP 12' DIA.HALF 3/16" WITH HOLES	3,783.00
WILLBANKS 1155 N.E. 28TH ST. FORT WORTH, TX 76106	2701 WEST INTERSTATE 20, ODESSA, TX 79766	PLATE 1/2" X 120" X 480" MILL EDGE SA-516 GR 70	6,722.00
WILLBANKS 1155 N.E. 28TH ST. FORT WORTH, TX 76106	2701 WEST INTERSTATE 20, ODESSA, TX 79766	PLATE 1/4" X 60" X 405" SLIT EDGE SA-36	15,028.52
WILLBANKS 1155 N.E. 28TH ST. FORT WORTH, TX 76106	2701 WEST INTERSTATE 20, ODESSA, TX 79766	PLATE 1/4" X 72" X 264" MILL EDGE SA-36	8,512.62
WILLBANKS 1155 N.E. 28TH ST. FORT WORTH, TX 76106	2701 WEST INTERSTATE 20, ODESSA, TX 79766	PLATE 1/4" X 72" X 405" SLIT EDGE SA-36	23,259.60
WILLBANKS 1155 N.E. 28TH ST. FORT WORTH, TX 76106	2701 WEST INTERSTATE 20, ODESSA, TX 79766	PLATE 1/4" X 72" X 584" SLIT EDGE SA-36	3,324.00
WILLBANKS 1155 N.E. 28TH ST. FORT WORTH, TX 76106	2701 WEST INTERSTATE 20, ODESSA, TX 79766	PLATE 1/4" X 72" X 586" SLIT EDGE SA-36	2,055.10
WILLBANKS 1155 N.E. 28TH ST. FORT WORTH, TX 76106	2701 WEST INTERSTATE 20, ODESSA, TX 79766	PLATE 3/16" X 60" X 405" SLIT EDGE SA-36	874.78
WILLBANKS 1155 N.E. 28TH ST. FORT WORTH, TX 76106	2701 WEST INTERSTATE 20, ODESSA, TX 79766	PLATE 3/16" X 60" X 584" SLIT EDGE SA-36	9,351.72
WILLBANKS 1155 N.E. 28TH ST. FORT WORTH, TX 76106	2701 WEST INTERSTATE 20, ODESSA, TX 79766	PLATE 3/16" X 60" X 586" SLIT EDGE SA-36	34,807.85
WILLBANKS 1155 N.E. 28TH ST. FORT WORTH, TX 76106	2701 WEST INTERSTATE 20, ODESSA, TX 79766	PLATE 3/16" X 72" X 405" SLIT EDGE SA-36	22,370.46
WILLBANKS 1155 N.E. 28TH ST. FORT WORTH, TX 76106	2701 WEST INTERSTATE 20, ODESSA, TX 79766	PLATE 3/16" X 72" X 586" SLIT EDGE SA-36	4,623.96
WILLBANKS 1155 N.E. 28TH ST. FORT WORTH, TX 76106	2701 WEST INTERSTATE 20, ODESSA, TX 79766	PLATE 3/4" X 120" X 480" MILL EDGE SA-516 GR 70	10,083.00

**Part 12: Details About Environmental Information**

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

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

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

(Name)

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

- Yes/No options with details prompt

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

- Yes/No options with details prompt

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

- Yes/No options with details prompt

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

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

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

- None option

26. Books, records, and financial statements

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

- None option

Table with 2 columns: Name and address, Dates of service. Lists accountants like FERNANDO PENA ALFARO, MARGARET FONG-HARANDI, etc.

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

- None option

Table with 2 columns: Name and address, Dates of service. Lists auditors like BAKER TILY VIRCHOW KRAUSE, LLP, PWC, etc.

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

- None option

Table with 2 columns: Name and address, If any books of account and records are unavailable, explain why

(Name)

**Name and address**

**If any books of account and records are unavailable, explain why**

CHRIS MAIER  
2701 W. INTERSTATE 20  
ODESSA, TX 79766  
  
RANDALL JOHNSON  
2701 W. INTERSTATE 20  
ODESSA, TX 79766

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

None

**Name and address**

BELL ATLANTIC MASTER TRUST  
ATTN: GENERAL COUNSEL, GEORGE COLES  
49 WEST PUTMAN AVE.  
GREENWICH, CT 06830  
  
CONTINENTAL GENERAL INSURANCE COMPANY  
ATTN: DAVID WATTERS  
450 PARK AVENUE  
FLOOR 30  
NEW YORK, NY 10022  
  
CREDIT VALUE MASTER FUND III, L.P.  
ATTN: GENERAL COUNSEL, GEORGE COLES  
49 WEST PUTMAN AVE.  
GREENWICH, CT 06830  
  
CREDIT VALUE MASTER FUND IV-A1, L.P.  
ATTN: GENERAL COUNSEL, GEORGE COLES  
49 WEST PUTMAN AVE.  
GREENWICH, CT 06830  
  
CREDIT VALUE MASTER FUND IV-B, L.P.  
ATTN: GENERAL COUNSEL, GEORGE COLES  
49 WEST PUTMAN AVE.  
GREENWICH, CT 06830  
  
CREDIT VALUE PARTNERS DISTRESSED DURATION MASTER FUND, L.P.  
ATTN: GENERAL COUNSEL, GEORGE COLES  
49 WEST PUTMAN AVE.  
GREENWICH, CT 06830  
  
GREAT AMERICAN INSURANCE CO.  
ATTN: DAVID DICKMAN  
301 EAST FOURTH STREET  
CINCINNATI, OH 45202  
  
GREAT AMERICAN LIFE INSURANCE CO.  
ATTN: DAVID DICKMAN  
301 EAST FOURTH STREET  
CINCINNATI, OH 45202  
  
HMS EQUITY HOLDING, LLC  
ATTN: ALEJANDRO PALOMO  
2800 POST OAK BLVD.  
SUITE 4800  
HOUSTON, TX 77056  
  
MAIN STREET CAPITAL CORPORATION  
ATTN: WATT MATTHEWS  
1380 POST OAK BLVD.  
8TH FLOOR  
HOUSTON, TX 77056  
  
NATIONAL INTERSTATE INSURANCE COMPANY  
ATTN: DAVID DICKMAN  
301 EAST FOURTH STREET  
CINCINNATI, OH 45202  
  
NEW MOUNTAIN FINANCE CORPORATION  
ATTN ROBERT HAMWEE  
787 7TH AVENUE,  
49TH FLOOR  
NEW YORK, NY 10019  
  
NYLIAC GENERAL CREDIT VALUE PARTNERS SM 1861  
ATTN: GENERAL COUNSEL, GEORGE COLES  
49 WEST PUTMAN AVE.  
GREENWICH, CT 06830

(Name)

**Name and address**

REPUBLIC INDEMNITY COMPANY OF AMERICA  
ATTN: DAVID DICKMAN  
301 EAST FOURTH STREET  
CINCINNATI, OH 45202

SHP CAPITAL SOLUTIONS FUND L.P.  
ATTN: JOHN THOMPSON  
12 E. 49TH STREET  
36TH FLOOR  
NEW YORK, NY 10017

SOLACE PERMIAN HOLDINGS LLC  
ATTN: XAVIER CORZO  
11111 SANTA MONICA BLVD.  
SUITE 1275  
LOS ANGELES, CA 90025

SPECIAL SITUATIONS INVESTING GROUP, INC.  
ATTN: CLEAVER SOWER, EUGENE LEE  
200 WEST STREET  
NEW YORK, NY 10282

SPECIAL SITUATIONS MASTER FUND III, L.P.  
ATTN: GENERAL COUNSEL  
100 WEST PUTMAN AVENUE  
GREENWICH, CT 06830

STRATEGIC VALUE OPPORTUNITIES FUND, L.P.  
ATTN: GENERAL COUNSEL  
100 WEST PUTMAN AVENUE  
GREENWICH, CT 06830

UNITED TEACHER ASSOCIATES  
ATTN: DAVID WATTERS  
450 PARK AVENUE  
FLOOR 30  
NEW YORK, NY 10022

**27. Inventories**

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

None

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
<p>MICHAEL HAYNES</p> <p><b>Name and address of the person who has possession of inventory records</b> MICHAEL HAYNES 1125 BONANZA STREET BELLE FOURCHE, SD 57717</p>	12/20/2019	\$626,538.47 COST
<p>MICHAEL HAYNES</p> <p><b>Name and address of the person who has possession of inventory records</b> MICHAEL HAYNES 1125 BONANZA STREET BELLE FOURCHE, SD 57717</p>	12/31/2018	\$531,846.32 COST
<p>MICHAEL HAYNES</p> <p><b>Name and address of the person who has possession of inventory records</b> MICHAEL HAYNES 114 W. HILLIARD ROAD &amp; I-35 TROY, TX 76579</p>	12/31/2018	\$3,967,248.66 COST
<p>MICHAEL HAYNES</p> <p><b>Name and address of the person who has possession of inventory records</b> MICHAEL HAYNES 114 W. HILLIARD ROAD &amp; I-35 TROY, TX 76579</p>	12/20/2019	\$2,265,511.27 COST

(Name)

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
MICHAEL HAYNES	12/31/2018	\$2,017,770.64 COST
<b>Name and address of the person who has possession of inventory records</b>		
MICHAEL HAYNES 2309 EAST HIGHWAY 66 EL RENO, OK 73036		
MICHAEL HAYNES	4/1/2019	\$1,271,302.97 COST
<b>Name and address of the person who has possession of inventory records</b>		
MICHAEL HAYNES 2309 EAST HIGHWAY 66 EL RENO, OK 73036		
MICHAEL HAYNES	12/31/2018	\$8,777,999.69 COST
<b>Name and address of the person who has possession of inventory records</b>		
MICHAEL HAYNES 2701 W. INTERSTATE 20 ODESSA, TX 79766		
MICHAEL HAYNES	12/20/2019	\$5,799,515.04 COST
<b>Name and address of the person who has possession of inventory records</b>		
MICHAEL HAYNES 2701 W. INTERSTATE 20 ODESSA, TX 79766		
MICHAEL HAYNES	12/31/2018	\$1,461,018.33 COST
<b>Name and address of the person who has possession of inventory records</b>		
MICHAEL HAYNES 3405 SOUTH HENDERSON BLVD., KILGORE, TX 75662		
MICHAEL HAYNES	3/1/2019	\$627,132.30 COST
<b>Name and address of the person who has possession of inventory records</b>		
MICHAEL HAYNES 3405 SOUTH HENDERSON BLVD., KILGORE, TX 75662		
MICHAEL HAYNES	12/31/2018	\$1,699,144.43 COST
<b>Name and address of the person who has possession of inventory records</b>		
MICHAEL HAYNES 8800 WEST LOOP 338 ODESSA, TX 79764		
MICHAEL HAYNES	12/20/2019	\$863,367.94 COST
<b>Name and address of the person who has possession of inventory records</b>		
MICHAEL HAYNES 8800 WEST LOOP 338 ODESSA, TX 79764		

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

None

(Name)

Name	Address	Position and nature of any interest	% of interest, if any
ALEXANDER RICH	2701 W. INTERSTATE 20 ODESSA, TX 79766	BOARD MEMBER	0%
CHRIS MAIER	2701 W. INTERSTATE 20 ODESSA, TX 79766	CHIEF RESTRUCTURING OFFICER	0%
CLEAVER SOWER	2701 W. INTERSTATE 20 ODESSA, TX 79766	BOARD MEMBER	0%
JEFFREY BARTLETT	2701 W. INTERSTATE 20 ODESSA, TX 79766	BOARD MEMBER	0%
PERMIAN HOLDCO 3, INC.	2701 W. INTERSTATE 20 ODESSA, TX 79766	OWNER	100%
RANDALL JOHNSON	2701 W. INTERSTATE 20 ODESSA, TX 79766	CHIEF FINANCIAL OFFICER	0%
SANTOSH RAO	2701 W. INTERSTATE 20 ODESSA, TX 79766	INTERIM CEO	0%
STEVEN PULLY	2701 W. INTERSTATE 20 ODESSA, TX 79766	BOARD MEMBER	0%

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

None

Name	Address	Position and nature of any interest	Period during which position or interest was held	
ANDREW MORRIS	11111 SANTA MONICA BLVD SUITE 1275 LOS ANGELES, CA 90025	BOARD MEMBER	From 4/9/2020	To 7/11/2020
EUGENE LEE	200 WEST ST NEW YORK, NY 10282	BOARD MEMBER	From 10/27/2016	To 4/1/2020
FRANCIS BOBB	58 WEST DOUBLE GREEN CIRCLE THE WOODLANDS, TX 77382	CEO	From 7/15/2019	To 2/28/2020
GEORGE T BEATTY	2616 NORWOOD DRIVE ROCKROD, IL 61107	CEO	From 4/9/2020	To 7/15/2020
JOSHUA PORTER	787 SEVENTH AVENUE 48TH FLOOR NEW YORK, NY 10019	BOARD MEMBER	From 7/31/2017	To 7/11/2020
VINCENT CEBULA	11111 SANTA MONICA BLVD SUITE 1275 LOS ANGELES, CA 90025	BOARD MEMBER	From 10/31/2016	To 7/11/2020

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

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

None

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

None

Name of the parent corporation	Employer identification number of the parent corporation.
PERMIAN HOLDCO 1, INC.	81-4317551

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

None

(Name)

**Part 14: Signature and Declaration**

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

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

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

Executed on 8/17/2020.

**x**

/s/ Chris Maier

Chris Maier

Signature of individual signing on behalf of the debtor

Printed Name

Chief Restructuring Officer

Position or relationship to debtor

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

- No
- Yes