

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY**

In Re:

APEX XPRESS, INC.,

Debtor.

Case No.: 18-13134

Judge: Stacey L. Meisel

Chapter: 11

**GLOBAL NOTES REGARDING DEBTOR'S AMENDED SCHEDULES OF ASSETS
AND LIABILITIES AND AMENDED STATEMENT OF FINANCIAL AFFAIRS**

The Schedules of Assets and Liabilities (the "Schedules") and Statement of Financial Affairs (the "SOFA" and, collectively with the Schedules, the "Schedules and Statements") filed herewith by the above captioned-debtor (the "Debtor") in the above-captioned case were prepared pursuant to section 521 of title 11 of the United States Code (as amended, the "Bankruptcy Code") and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules") by management of the Debtor and have not been subject to audit, review or any similar financial analysis. While the Debtor's management has made every reasonable effort to ensure that the Schedules and Statements are accurate and complete based upon information that was available to them at the time of preparation, there can be no assurance as to their accuracy and completeness, and the subsequent receipt of information may result in material changes to the financial data and other information contained therein. The Debtor has used its best efforts to present the information set forth in the Schedules and Statements from its books and records maintained in the ordinary course of business. The Debtor reserves the right to amend the Schedules and Statements from time to time as may be necessary or appropriate. These Global Notes Regarding Debtor's Schedules of Assets and Liabilities and Statement of Financial Affairs (the "Global Notes") are incorporated by reference in, and comprise an integral part of, the Schedules and Statements, and should be referred to and reviewed in connection with any review of the Schedules and Statements.

1. Description of the Cases and "as of" Information Date. Unless otherwise indicated in the Schedules or Statements or herein, the asset and liability information provided is as of the date upon which the Debtor filed a voluntary petition under chapter 11 of the Bankruptcy Code (the "Petition Date") with the United States Bankruptcy Court for the District of New Jersey (the "Bankruptcy Court").

2. Basis of Presentation. Although, as noted above, the Debtor has used its best efforts to present accurate information, the amount of the Debtor's actual assets and liabilities could differ from the amounts set forth in the Schedules and Statements. In addition, some of the Debtor's scheduled assets and liabilities are unknown and/or unliquidated at this time. In such cases, the amounts may be listed as "Unknown" or "Undetermined," or, with respect to certain

assets, may be listed at book value. Given the differences between the information requested in the Schedules and Statements and the presentation of the financial information under generally accepted accounting principles in the United States (“GAAP”), the aggregate asset values and claim amounts set forth in the Schedules and Statements do not necessarily reflect the amounts that would be set forth in a balance sheet prepared in accordance with GAAP.

3. Summary of Significant Reporting Policies. The following conventions were adopted by the Debtor in the preparation of the Schedules and Statements:

(a) Accounts Receivable. Accounts Receivable generally are presented on a gross basis and, notwithstanding anything set forth in the Schedules and Statements to the contrary, are not net of any allowance for doubtful accounts, which are unknown.

(b) Executory Contracts. The Debtor has not listed executory contracts as assets in its Schedules and Statements; rather, the Debtor’s executory contracts have been set forth in Schedule G. See Global Note 3(f), below, for additional notes regarding the Debtor’s executory contracts.

(c) Schedule D - Secured Claims. The Debtor has not included on Schedule D claims that may be secured through setoff rights, deposits posted by or on behalf of the Debtor, or inchoate statutory lien rights. Such counterparties, if any, have been listed on Schedule F. The Debtor reserves the right to dispute or challenge the extent, validity, perfection or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a secured creditor listed on Schedule D. Secured claim amounts have been listed on Schedule D without regard to the value of assets securing such claims. No attempt was made by the Debtor to estimate the fair market value as of the Petition Date of assets pledged pursuant to a secured obligation. No claim set forth on Schedule D of any Debtor is intended to acknowledge claims of creditors that are otherwise satisfied or discharged by other entities. The descriptions provided in Schedule D are intended only 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 the Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements.

(d) Schedule E/F – Priority and Unsecured Claims. Although the Debtor may have scheduled claims of various creditors as priority claims, the Debtor reserves all rights to dispute or challenge the priority treatment of any such creditor’s claim (or portion thereof) or the characterization of the structure of any such transaction or any document or instrument related to such creditor’s claim. The claims of individual creditors for, among other things, goods, services, or taxes are listed at the amounts listed on the Debtor’s books and records and may not reflect credits or allowances due from such creditor, or any additional amounts that might be owed to such creditor as a result of either unbilled or unprocessed invoices. The dollar amounts listed may also be exclusive of contingent and unliquidated amounts. The Debtor expressly incorporates by reference into Schedule E/F all parties to pending and potential pending litigation with the Debtor, as listed in the

Debtor's Statements, as contingent, unliquidated, and disputed claims to the extent not already listed in the schedule.

(e) Schedule E/F. The Debtor did not include wages and certain other employee claims on its Schedule E. Pursuant to First Day Orders, such claims were paid or will be paid in the ordinary course of business.

(f) Schedule G - Executory Contracts/Unexpired Leases. While every reasonable effort has been made to ensure the accuracy of Schedule G regarding executory contracts and unexpired leases, inadvertent errors or omissions may have occurred. Without limitation of the foregoing, the contracts, agreements, and leases listed on Schedule G may have expired or may have been modified, amended, supplemented or terminated from time to time by various amendments, restatements, waivers, estoppel certificates, letters, and other documents, instruments, and agreements which may not be listed therein. Certain of the leases and contracts listed on Schedule G may contain certain renewal options, guarantees of payment, options to purchase, rights of first refusal, and other miscellaneous rights. Such rights, powers, duties, and obligations are not set forth on Schedule G. Certain of the Debtor's executory agreements may not have been memorialized in writing and could be subject to dispute. The presence of a contract or agreement on Schedule G does not constitute an admission that such contract or agreement is an executory contract or unexpired lease. Similarly, the absence of a contract or agreement on Schedule G does not constitute an admission that any other contract or agreement to which the Debtor is a party is not executory. Parties to executory contracts and unexpired leases were not listed on Schedule E/F, except where past due amounts were recorded in the Debtor's accounts payable. The Debtor has not listed on Schedule E/F landlords and executory contract counterparties which may have claims related to contract/lease rejection or other damages.

Specific Disclosures with Respect to the Statements

4. Statement 4. Payments or transfers listed in Statement 4 are not repeated in Statement 3. In addition, certain insiders are provided with a company car, insurance and auto related benefits. These benefits are not included in Statement 4.

5. Statement 7. Statement 7 includes only those legal disputes and administrative proceedings that are formally recognized by an administrative, judicial, or other adjudicative forum. The Debtor disputes any liability with respect to the matters included in Statement 7, and Statement 7 shall not be construed as an admission by the Debtor of any liability with respect to any of the legal disputes or administrative proceedings identified therein.

6. Statement 10. The Debtor occasionally incurs losses for a variety of reasons, including theft and property damage. The Debtor, however, may not have records of all such losses as to the extent such losses do not have a material impact on the Debtor's business or are not reported for insurance purposes.

7. Exculpation. The Debtor and its agents, attorneys and advisors do not guarantee or warrant the accuracy or completeness of the data that is provided herein and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts, errors, or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained herein. While every reasonable effort has been made to provide accurate and complete information herein, inadvertent errors or omissions may exist. The Debtor and its agents, attorneys and advisors expressly do not undertake any obligation to update, modify, revise, or re-categorize the information provided herein, or to notify any third party should the information be updated, modified, revised or re-categorized. In no event shall the Debtor or its agents, attorneys and advisors be liable to any third party for any direct, indirect, incidental, consequential or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against the Debtor or damages to business reputation, lost business, or lost profits), whether foreseeable or not and however caused, even if the Debtor or its agents, attorneys and advisors are advised of the possibility of such damages.

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

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

In Re:

APEX XPRESS, INC.,

Debtor.

Case No.: 18-13134

Judge: Stacey L. Meisel

Chapter: 11

**AMENDED STATEMENT OF FINANCIAL AFFAIRS FOR
APEX XPRESS, INC. (18-13134)**

Fill in this information to identify the case:

Debtor name APEX XPRESS, INC.
 United States Bankruptcy Court for the: DISTRICT OF NEW JERSEY
 Case number (if known): 18-13134 SLM

Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy 4/16

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 the beginning of the fiscal year to filing date:	From <u>1/1/2018</u> to <u>Filing date</u> <small>MM / DD / YYYY</small>	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>1,847,846.00</u>
For prior year:	From <u>1/1/2017</u> to <u>12/31/2017</u> <small>MM / DD / YYYY</small>	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>15,081,410.00</u>
For the year before that:	From <u>1/1/2016</u> to <u>12/31/2016</u> <small>MM / DD / YYYY</small>	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>16,509,599.00</u>

2. Non-business revenue

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

None

		Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From _____ to <u>Filing date</u> <small>MM / DD / YYYY</small>	_____	\$ _____
For prior year:	From _____ to _____ <small>MM / DD / YYYY</small>	_____	\$ _____
For the year before that:	From _____ to _____ <small>MM / DD / YYYY</small>	_____	\$ _____

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

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

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. SEE ATTACHED - SOFA 3 Creditor's name		\$ 1,373,195.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.2. _____ Creditor's name		\$ _____	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1. SEE ATTACHED - SOFA 4 Insider's name		\$ 438,837.71	
Relationship to debtor _____			
4.2. _____ Insider's name		\$ _____	
Relationship to debtor _____			

5. Repossessions, foreclosures, and returns

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

None

	Creditor's name and address	Description of the property	Date	Value of property
5.1.	_____ Creditor's name		_____	\$ _____
5.2.	_____ Creditor's name		_____	\$ _____

6. Setoffs

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

None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
_____ Creditor's name		_____	\$ _____

Last 4 digits of account number: XXXX- ____ _

Part 3: Legal Actions or Assignments

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

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

None

	Case title	Nature of case	Court or agency's name and address	Status of case
7.1.	SEE ATTACHED - AMENDED SOFA 7	_____	_____ Name	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case number			

7.2.	Case title	_____	_____ Name	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case number			

8. Assignments and receivership

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

None

Custodian's name and address	Description of the property	Value
_____	_____	\$ _____
Custodian's name	Case title	Court name and address
	_____	_____
	Case number	Name
	_____	_____
	Date of order or assignment	

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1. THE NATIONAL SHIPPERS STRATEGIC COUNCIL _____ Recipient's name 2025 M STREET NW SUITE 800 WASHINGTON, DC 20036	_____	02/2016	\$ 2,235.00
Recipient's relationship to debtor			

9.2. _____ Recipient's name	_____	_____	\$ _____
Recipient's relationship to debtor			

Part 5: Certain Losses

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

None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Date of loss	Value of property lost
_____	If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property). _____	_____	\$ _____

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

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

None

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1	SEE ATTACHED - SOFA 11			\$ 124,049.93
	Address			

Email or website address

Who made the payment, if not debtor?

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

Email or website address

Who made the payment, if not debtor?

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

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

None

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

13. Transfers not already listed on this statement

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

None

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1. _____	_____	_____	\$ _____
Address _____			
Relationship to debtor _____			
13.2. _____	_____	_____	\$ _____
Address _____			
Relationship to debtor _____			

Part 7: Previous Locations

14. Previous addresses

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

Does not apply

	Address	Dates of occupancy	
		From	To
14.1.	_____	_____	_____
14.2.	_____	_____	_____

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

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

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

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

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

15.1. _____
 Facility name

Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.	How are records kept?
---	-----------------------

Check all that apply:

Electronically
 Paper

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

15.2. _____
 Facility name

Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.	How are records kept?
---	-----------------------

Check all that apply:

Electronically
 Paper

Part 9: Personally Identifiable Information

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

- No.
 Yes. State the nature of the information collected and retained. _____
- Does the debtor have a privacy policy about that information?
- No
 Yes

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

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

Name of plan	Employer identification number of the plan
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EIN: _____

Has the plan been terminated?

No
 Yes

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
18.1	_____ Name	XXXX-____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____
18.2	_____ Name	XXXX-____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____

19. Safe deposit boxes

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

None

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

20. Off-premises storage

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

None

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

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

21. Property held for another

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

None

Owner's name and address	Location of the property	Description of the property	Value
_____	_____	_____	\$ _____
Name	_____	_____	

Part 12: Details About Environmental Information

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

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

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

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

No
 Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
_____	_____	_____	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case number	Name	_____	

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

No
 Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
_____	_____	_____	_____
Name	Name	_____	

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

- No
 Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
_____ Name	_____ Name	_____	_____

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

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

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

- None

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

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

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

26. Books, records, and financial statements

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

None

Name and address	Dates of service
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26a.1 SEE ATTACHED - SOFA 26A EXHIBIT From _____ To _____
Name

Name and address	Dates of service
------------------	------------------

26a.2 _____ From _____ To _____
Name

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

None

Name and address	Dates of service
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26b.1 BEDERSON LLP From 02/2016 To 10/2016
Name
100 PASSAIC AVENUE - SUITE 310
FAIRFIELD, NJ 07004

Name and address	Dates of service
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26b.2 RONALD H. SCHERR, CPA, LLC From 11/2016 To PRESENT
Name
35 GREEN POND RD 2ND FL
ROCKAWAY, NJ 07866

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

None

Name and address	If any books of account and records are unavailable, explain why
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26c.1 RONALD H. SCHERR, CPA, LLC
Name
35 GREEN POND RD 2ND FL
ROCKAWAY, NJ 07866

Debtor APEX XPRESS, INC.
Name

Case number (if known) 18-13134 SLM

Name and address

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

26c.2 _____
Name

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

None

Name and address

26d.1 _____
Name

Name and address

26d.2 _____
Name

27. Inventories

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

- No
 Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory

Date of inventory

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

_____ \$ _____

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

27.1. _____
Name

Debtor APEX XPRESS, INC.
Name

Case number (if known) 18-13134 SLM

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.2 Name _____	_____	_____	_____
Relationship to debtor _____		_____	_____

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

No
 Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
_____	EIN: _____

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

No
 Yes. Identify below.

Name of the pension fund	Employer Identification number of the pension fund
LOCAL 807 LABOR MANAGEMENT PENSION FUND	EIN: <u>5</u> <u>1</u> - <u>6</u> <u>0</u> <u>9</u> <u>9</u> <u>1</u> <u>1</u> <u>1</u>

Part 14: Signature and Declaration

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

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

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

Executed on 08/09/2018
MM / DD / YYYY

/s/ Robert Cerchione

Printed name ROBERT CERCHIONE

Signature of individual signing on behalf of the debtor

Position or relationship to debtor PRESIDENT

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

- No
 Yes

SOFA 3

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

Line Number	Name	Address	Description	Date of Payment	Amount
3.1	3428 LLLP	256 PROVIDENCE ROAD ANNAPOLIS, MD 21409-6323	RENT	12/27/2017	\$13,602.17
3.2	3428 LLLP	257 PROVIDENCE ROAD ANNAPOLIS, MD 21409-6323	RENT	01/12/2018	\$13,602.17
				TOTAL:	\$27,204.34
3.3	A.N.D TRUCK REPAIR	533 9TH STREET CARLSTADT, NJ 07072	TRADE	01/29/2018	\$11,634.23
				TOTAL:	\$11,634.23
3.4	AETNA	PO BOX 7247-0213, PHILADELPHIA, PA 19170	EMPLOYEE BENEFITS	12/04/2017	\$30,542.17
				TOTAL:	\$30,542.17
3.5	AETNAXRT CTD	PO BOX 7247-0213, PHILADELPHIA, PA 19170	EMPLOYEE BENEFITS	01/03/2018	\$32,767.41
3.6	AETNAXRT CTD	PO BOX 7247-0213, PHILADELPHIA, PA 19171	EMPLOYEE BENEFITS	02/02/2018	\$32,767.41
				TOTAL:	\$65,534.82
3.7	AMERICAN EXPRESS	PO BOX 1270, NEWARK, NK 07101-1270	TRADE	12/19/2017	\$41,095.74
3.8	AMERICAN EXPRESS	PO BOX 1270, NEWARK, NK 07101-1270	TRADE	12/26/2017	\$69,278.98
3.9	AMERICAN EXPRESS	PO BOX 1270, NEWARK, NK 07101-1270	TRADE	01/18/2018	\$68,269.27
3.10	AMERICAN EXPRESS	PO BOX 1270, NEWARK, NK 07101-1270	TRADE	01/23/2018	\$54,810.54
				TOTAL:	\$233,454.53
3.11	ARGUS MANAGEMENT	208 WEST 29TH STREET, SUITE 613, NEW YORK, NY 10001	RETAINER/ RETAINER REPLENISHMENT	01/18/2018	\$10,000.00
3.12	ARGUS MANAGEMENT	208 WEST 29TH STREET, SUITE 613, NEW YORK, NY 10001	RETAINER/ RETAINER REPLENISHMENT	02/02/2018	\$6,543.59
3.13	ARGUS MANAGEMENT	208 WEST 29TH STREET, SUITE 613, NEW YORK, NY 10001	RETAINER/ RETAINER REPLENISHMENT	02/13/2018	\$10,000.00
3.14	ARGUS MANAGEMENT	208 WEST 29TH STREET, SUITE 613, NEW YORK, NY 10001	RETAINER/ RETAINER REPLENISHMENT	02/16/2018	\$10,000.00
				TOTAL:	\$36,543.59
3.15	BANK OF AMERICA	PO BOX 15796, WILMINGTON, DE 19886-5796	TRADE	11/30/2017	\$20,000.00
3.16	BANK OF AMERICA	PO BOX 15796, WILMINGTON, DE 19886-5796	TRADE	01/24/2018	\$20,000.00
				TOTAL:	\$40,000.00
3.17	BROWNS TRUCK GROUP (VTFNA, INC.)	PO BOX 98 BLOOMSBURY, NJ 08804	FINANCING AGREEMENT	11/20/2017	\$10,006.84
3.18	BROWNS TRUCK GROUP (VTFNA, INC.)	PO BOX 98 BLOOMSBURY, NJ 08805	FINANCING AGREEMENT	12/01/2017	\$6,637.12
3.19	BROWNS TRUCK GROUP (VTFNA, INC.)	PO BOX 98 BLOOMSBURY, NJ 08806	FINANCING AGREEMENT	12/19/2017	\$10,006.84
3.20	BROWNS TRUCK GROUP (VTFNA, INC.)	PO BOX 98 BLOOMSBURY, NJ 08807	FINANCING AGREEMENT	01/02/2018	\$6,637.12
3.21	BROWNS TRUCK GROUP (VTFNA, INC.)	PO BOX 98 BLOOMSBURY, NJ 08808	FINANCING AGREEMENT	01/19/2018	\$10,006.84
3.22	BROWNS TRUCK GROUP (VTFNA, INC.)	PO BOX 98 BLOOMSBURY, NJ 08809	FINANCING AGREEMENT	02/01/2018	\$6,637.12
				TOTAL:	\$49,931.88
3.23	CITI BANK (SUNOCO CC)	PO BOX 689156 DES MOINES, IA 50368-9156	TRADE	12/11/2017	\$8,007.78
3.24	CITI BANK (SUNOCO CC)	PO BOX 689156 DES MOINES, IA 50368-9157	TRADE	01/10/2018	\$6,724.02
				TOTAL:	\$14,731.80
3.25	DIESEL DIRECT	74 MAPLE STREET, STOUGHTON, MA 02072	TRADE	12/05/2017	\$26,449.20
3.26	DIESEL DIRECT	74 MAPLE STREET, STOUGHTON, MA 02072	TRADE	12/19/2017	\$11,833.65
3.27	DIESEL DIRECT	74 MAPLE STREET, STOUGHTON, MA 02072	TRADE	12/27/2017	\$13,543.95
3.28	DIESEL DIRECT	74 MAPLE STREET, STOUGHTON, MA 02072	TRADE	01/17/2018	\$24,224.45
3.29	DIESEL DIRECT	74 MAPLE STREET, STOUGHTON, MA 02072	TRADE	02/15/2018	\$15,651.70
				TOTAL:	\$91,702.95
3.30	HARTZ MOUNTAIN	400 PLAZA DRIVE SECAUCUS, NJ 07096-1515	RENT	01/05/2018	\$34,462.31
3.31	HARTZ MOUNTAIN	401 PLAZA DRIVE SECAUCUS, NJ 07096-1515	RENT	01/09/2018	\$37,970.41
				TOTAL:	\$72,432.72
3.32	IPFS	PO BOX 412086 KANSAS CITY, MISSOURI 64141-2086	INSURANCE	12/18/2017	\$7,094.78
3.33	IPFS	PO BOX 412086 KANSAS CITY, MISSOURI 64141-2087	INSURANCE	12/18/2017	\$39,621.51
3.34	IPFS	PO BOX 412086 KANSAS CITY, MISSOURI 64141-2088	INSURANCE	01/04/2018	\$7,312.62
3.35	IPFS	PO BOX 412086 KANSAS CITY, MISSOURI 64141-2089	INSURANCE	01/04/2018	\$40,815.15
3.36	IPFS	PO BOX 412086 KANSAS CITY, MISSOURI 64141-2090	INSURANCE	02/14/2018	\$7,201.20
3.37	IPFS	PO BOX 412086 KANSAS CITY, MISSOURI 64141-2091	INSURANCE	02/14/2018	\$39,621.51
				TOTAL:	\$141,666.77
3.38	JND CORPORATE RESTRUCTURING	8269 E. 23RD. AVE, SUITE 275, DENVER, CO 80238	RETAINER/ RETAINER REPLENISHMENT	02/14/2018	\$7,500.00
				TOTAL:	\$7,500.00
3.39	LOCAL 807 HEALTH FUND	32-43 49TH STREET, LONG ISLAND CITY, NY 11103	EMPLOYEE BENEFITS	12/22/2017	\$64,048.52
3.40	LOCAL 807 HEALTH FUND	32-43 49TH STREET, LONG ISLAND CITY, NY 11103	EMPLOYEE BENEFITS	01/10/2018	\$50,819.12
3.41	LOCAL 807 HEALTH FUND	32-43 49TH STREET, LONG ISLAND CITY, NY 11103	EMPLOYEE BENEFITS	01/10/2018	\$51,305.76
3.42	LOCAL 807 HEALTH FUND	32-43 49TH STREET, LONG ISLAND CITY, NY 11103	EMPLOYEE BENEFITS	01/10/2018	\$65,062.03
3.43	LOCAL 807 HEALTH FUND	32-43 49TH STREET, LONG ISLAND CITY, NY 11103	EMPLOYEE BENEFITS	02/01/2018	\$56,216.31
				TOTAL:	\$287,451.74
3.44	NATIONWIDE MERCHANT SOLUTIONS, INC.	PO BOX 6600, HAGGERSTOWN, MD 21720	TRADE	01/02/2018	\$6,768.36
				TOTAL:	\$6,768.36
3.45	NJMANUFACTURERS	301 SULLIVAN WAY WEST TRENTON, NJ 08628	INSURANCE	12/04/2017	\$63,445.49
3.46	NJMANUFACTURERS	302 SULLIVAN WAY WEST TRENTON, NJ 08628	INSURANCE	01/24/2018	\$54,163.66
				TOTAL:	\$117,609.15
3.47	PSEG	PO BOX 14444 NEW BRUNSWICK, NJ 08906-4444	UTILITIES	02/14/2018	\$8,591.41
				TOTAL:	\$8,591.41
3.48	RMS/TRAVELERS	PO BOX 59059 KNOXVILLE, TN 37950-9059	INSURANCE	11/30/2017	\$10,724.00
				TOTAL:	\$10,724.00
3.49	RYDER TRANSPORTATION	PO BOX 402366, ATLANTA, GA 30384-2366	TRUCK RENTAL	12/14/2017	\$9,641.43

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

Line Number	Name	Address	Description	Date of Payment	Amount
3.50	RYDER TRANSPORTATION	PO BOX 402366, ATLANTA, GA 30384-2366	TRUCK RENTAL	02/02/2018	\$12,748.63
				TOTAL:	\$22,390.06
3.51	SAUL EWING ARNSTEIN & LEHR LLP	1037 RAYMOND BLVD, SUITE 1520, NEWARK, NJ 07102-5426	RETAINER/ RETAINER REPLENISHMENT	12/15/2017	\$25,000.00
3.52	SAUL EWING ARNSTEIN & LEHR LLP	1037 RAYMOND BLVD, SUITE 1520, NEWARK, NJ 07102-5426	RETAINER/ RETAINER REPLENISHMENT	12/18/2017	\$25,000.00
3.53	SAUL EWING ARNSTEIN & LEHR LLP	1037 RAYMOND BLVD, SUITE 1520, NEWARK, NJ 07102-5426	RETAINER/ RETAINER REPLENISHMENT	02/15/2018	\$30,006.34
				TOTAL:	\$80,006.34
3.54	TRAVELERS	PO BOX 59059, KNOXVILLE, TN 37950-9059	INSURANCE	01/19/2018	\$23,542.50
				TOTAL:	\$23,542.50
				SUB TOTAL:	\$1,373,195.00

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

Line Number	Insider Name	Insider Address	Date	Total Amount of Value
4.1	ACE ENTERPRISES	248 PATERSON PLANK RD, CARLSTADT, NJ 07072	3/3/2017	\$7,500.00
4.2	ACE ENTERPRISES	248 PATERSON PLANK RD, CARLSTADT, NJ 07072	6/14/2017	\$7,500.00
			TOTAL:	\$15,000.00
4.3	CERCHIONE, LORRAINE	120 SEAVIEW DR., SECAUCUS, NJ 07094	2/16/2017	\$1,000.00
4.4	CERCHIONE, LORRAINE	120 SEAVIEW DR., SECAUCUS, NJ 07094	2/23/2017	\$1,000.00
4.5	CERCHIONE, LORRAINE	120 SEAVIEW DR., SECAUCUS, NJ 07094	3/2/2017	\$1,000.00
4.6	CERCHIONE, LORRAINE	120 SEAVIEW DR., SECAUCUS, NJ 07094	3/9/2017	\$1,000.00
4.7	CERCHIONE, LORRAINE	120 SEAVIEW DR., SECAUCUS, NJ 07094	3/16/2017	\$1,000.00
4.8	CERCHIONE, LORRAINE	120 SEAVIEW DR., SECAUCUS, NJ 07094	3/23/2017	\$1,000.00
4.9	CERCHIONE, LORRAINE	120 SEAVIEW DR., SECAUCUS, NJ 07094	3/30/2017	\$1,000.00
4.10	CERCHIONE, LORRAINE	120 SEAVIEW DR., SECAUCUS, NJ 07094	4/6/2017	\$1,000.00
4.11	CERCHIONE, LORRAINE	120 SEAVIEW DR., SECAUCUS, NJ 07094	4/13/2017	\$1,000.00
4.12	CERCHIONE, LORRAINE	120 SEAVIEW DR., SECAUCUS, NJ 07094	4/20/2017	\$1,000.00
4.13	CERCHIONE, LORRAINE	120 SEAVIEW DR., SECAUCUS, NJ 07094	4/27/2017	\$1,000.00
4.14	CERCHIONE, LORRAINE	120 SEAVIEW DR., SECAUCUS, NJ 07094	5/4/2017	\$1,000.00
4.15	CERCHIONE, LORRAINE	120 SEAVIEW DR., SECAUCUS, NJ 07094	5/11/2017	\$1,000.00
4.16	CERCHIONE, LORRAINE	120 SEAVIEW DR., SECAUCUS, NJ 07094	5/18/2017	\$1,000.00
4.17	CERCHIONE, LORRAINE	120 SEAVIEW DR., SECAUCUS, NJ 07094	5/25/2017	\$1,000.00
4.18	CERCHIONE, LORRAINE	120 SEAVIEW DR., SECAUCUS, NJ 07094	6/1/2017	\$1,000.00
4.19	CERCHIONE, LORRAINE	120 SEAVIEW DR., SECAUCUS, NJ 07094	6/8/2017	\$1,000.00
4.20	CERCHIONE, LORRAINE	120 SEAVIEW DR., SECAUCUS, NJ 07094	6/15/2017	\$1,000.00
4.21	CERCHIONE, LORRAINE	120 SEAVIEW DR., SECAUCUS, NJ 07094	6/22/2017	\$1,000.00
4.22	CERCHIONE, LORRAINE	120 SEAVIEW DR., SECAUCUS, NJ 07094	6/29/2017	\$1,000.00
4.23	CERCHIONE, LORRAINE	120 SEAVIEW DR., SECAUCUS, NJ 07094	7/6/2017	\$1,000.00
4.24	CERCHIONE, LORRAINE	120 SEAVIEW DR., SECAUCUS, NJ 07094	7/13/2017	\$1,000.00
4.25	CERCHIONE, LORRAINE	120 SEAVIEW DR., SECAUCUS, NJ 07094	7/20/2017	\$1,000.00
4.26	CERCHIONE, LORRAINE	120 SEAVIEW DR., SECAUCUS, NJ 07094	7/27/2017	\$1,000.00
4.27	CERCHIONE, LORRAINE	120 SEAVIEW DR., SECAUCUS, NJ 07094	8/3/2017	\$1,000.00
4.28	CERCHIONE, LORRAINE	120 SEAVIEW DR., SECAUCUS, NJ 07094	8/10/2017	\$1,000.00
4.29	CERCHIONE, LORRAINE	120 SEAVIEW DR., SECAUCUS, NJ 07094	8/17/2017	\$1,000.00
4.30	CERCHIONE, LORRAINE	120 SEAVIEW DR., SECAUCUS, NJ 07094	8/24/2017	\$1,000.00
4.31	CERCHIONE, LORRAINE	120 SEAVIEW DR., SECAUCUS, NJ 07094	8/31/2017	\$1,000.00
4.32	CERCHIONE, LORRAINE	120 SEAVIEW DR., SECAUCUS, NJ 07094	9/7/2017	\$1,000.00
4.33	CERCHIONE, LORRAINE	120 SEAVIEW DR., SECAUCUS, NJ 07094	9/14/2017	\$1,000.00
4.34	CERCHIONE, LORRAINE	120 SEAVIEW DR., SECAUCUS, NJ 07094	9/21/2017	\$1,000.00
4.35	CERCHIONE, LORRAINE	120 SEAVIEW DR., SECAUCUS, NJ 07094	9/28/2017	\$1,000.00
4.36	CERCHIONE, LORRAINE	120 SEAVIEW DR., SECAUCUS, NJ 07094	10/5/2017	\$1,000.00
4.37	CERCHIONE, LORRAINE	120 SEAVIEW DR., SECAUCUS, NJ 07094	10/12/2017	\$1,000.00
4.38	CERCHIONE, LORRAINE	120 SEAVIEW DR., SECAUCUS, NJ 07094	10/19/2017	\$1,000.00
4.39	CERCHIONE, LORRAINE	120 SEAVIEW DR., SECAUCUS, NJ 07094	10/26/2017	\$1,000.00
4.40	CERCHIONE, LORRAINE	120 SEAVIEW DR., SECAUCUS, NJ 07094	11/2/2017	\$1,000.00
4.41	CERCHIONE, LORRAINE	120 SEAVIEW DR., SECAUCUS, NJ 07094	11/9/2017	\$1,000.00
4.42	CERCHIONE, LORRAINE	120 SEAVIEW DR., SECAUCUS, NJ 07094	11/9/2017	\$1,000.00
4.43	CERCHIONE, LORRAINE	120 SEAVIEW DR., SECAUCUS, NJ 07094	11/22/2017	\$1,000.00
4.44	CERCHIONE, LORRAINE	120 SEAVIEW DR., SECAUCUS, NJ 07094	11/30/2017	\$1,000.00
4.45	CERCHIONE, LORRAINE	120 SEAVIEW DR., SECAUCUS, NJ 07094	12/7/2017	\$1,000.00
4.46	CERCHIONE, LORRAINE	120 SEAVIEW DR., SECAUCUS, NJ 07094	12/14/2017	\$1,000.00

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

Line Number	Insider Name	Insider Address	Date	Total Amount of Value
4.47	CERCHIONE, LORRAINE	120 SEAVIEW DR., SECAUCUS, NJ 07094	12/21/2017	\$1,000.00
4.48	CERCHIONE, LORRAINE	120 SEAVIEW DR., SECAUCUS, NJ 07094	12/28/2017	\$1,000.00
4.49	CERCHIONE, LORRAINE	120 SEAVIEW DR., SECAUCUS, NJ 07094	1/4/2018	\$1,000.00
4.50	CERCHIONE, LORRAINE	120 SEAVIEW DR., SECAUCUS, NJ 07094	1/11/2018	\$1,000.00
4.51	CERCHIONE, LORRAINE	120 SEAVIEW DR., SECAUCUS, NJ 07094	1/18/2018	\$1,000.00
4.52	CERCHIONE, LORRAINE	120 SEAVIEW DR., SECAUCUS, NJ 07094	1/25/2018	\$1,000.00
4.53	CERCHIONE, LORRAINE	120 SEAVIEW DR., SECAUCUS, NJ 07094	2/1/2018	\$1,000.00
4.54	CERCHIONE, LORRAINE	120 SEAVIEW DR., SECAUCUS, NJ 07094	2/8/2018	\$1,000.00
4.55	CERCHIONE, LORRAINE	120 SEAVIEW DR., SECAUCUS, NJ 07094	2/15/2018	\$1,000.00
			TOTAL:	\$53,000.00
4.56	CERCHIONE, MICHAEL A.	120 SEAVIEW DR., SECAUCUS, NJ 07094	2/16/2017	\$1,442.31
4.57	CERCHIONE, MICHAEL A.	120 SEAVIEW DR., SECAUCUS, NJ 07094	2/23/2017	\$1,442.31
4.58	CERCHIONE, MICHAEL A.	120 SEAVIEW DR., SECAUCUS, NJ 07094	3/2/2017	\$1,442.31
4.59	CERCHIONE, MICHAEL A.	120 SEAVIEW DR., SECAUCUS, NJ 07094	3/9/2017	\$1,442.31
4.60	CERCHIONE, MICHAEL A.	120 SEAVIEW DR., SECAUCUS, NJ 07094	3/16/2017	\$1,442.31
4.61	CERCHIONE, MICHAEL A.	120 SEAVIEW DR., SECAUCUS, NJ 07094	3/23/2017	\$1,442.31
4.62	CERCHIONE, MICHAEL A.	120 SEAVIEW DR., SECAUCUS, NJ 07094	3/30/2017	\$1,442.31
4.63	CERCHIONE, MICHAEL A.	120 SEAVIEW DR., SECAUCUS, NJ 07094	4/6/2017	\$1,442.31
4.64	CERCHIONE, MICHAEL A.	120 SEAVIEW DR., SECAUCUS, NJ 07094	4/13/2017	\$1,442.31
4.65	CERCHIONE, MICHAEL A.	120 SEAVIEW DR., SECAUCUS, NJ 07094	4/20/2017	\$1,442.31
4.66	CERCHIONE, MICHAEL A.	120 SEAVIEW DR., SECAUCUS, NJ 07094	4/27/2017	\$1,442.31
4.67	CERCHIONE, MICHAEL A.	120 SEAVIEW DR., SECAUCUS, NJ 07094	5/4/2017	\$1,442.31
4.68	CERCHIONE, MICHAEL A.	120 SEAVIEW DR., SECAUCUS, NJ 07094	5/11/2017	\$1,442.31
4.69	CERCHIONE, MICHAEL A.	120 SEAVIEW DR., SECAUCUS, NJ 07094	5/18/2017	\$1,442.31
4.70	CERCHIONE, MICHAEL A.	120 SEAVIEW DR., SECAUCUS, NJ 07094	5/25/2017	\$1,442.31
4.71	CERCHIONE, MICHAEL A.	120 SEAVIEW DR., SECAUCUS, NJ 07094	6/1/2017	\$1,442.31
4.72	CERCHIONE, MICHAEL A.	120 SEAVIEW DR., SECAUCUS, NJ 07094	6/8/2017	\$1,442.31
4.73	CERCHIONE, MICHAEL A.	120 SEAVIEW DR., SECAUCUS, NJ 07094	6/15/2017	\$1,442.31
4.74	CERCHIONE, MICHAEL A.	120 SEAVIEW DR., SECAUCUS, NJ 07094	6/22/2017	\$1,442.31
4.75	CERCHIONE, MICHAEL A.	120 SEAVIEW DR., SECAUCUS, NJ 07094	6/29/2017	\$1,442.31
4.76	CERCHIONE, MICHAEL A.	120 SEAVIEW DR., SECAUCUS, NJ 07094	7/6/2017	\$1,442.31
4.77	CERCHIONE, MICHAEL A.	120 SEAVIEW DR., SECAUCUS, NJ 07094	7/13/2017	\$1,442.31
4.78	CERCHIONE, MICHAEL A.	120 SEAVIEW DR., SECAUCUS, NJ 07094	7/20/2017	\$1,442.31
4.79	CERCHIONE, MICHAEL A.	120 SEAVIEW DR., SECAUCUS, NJ 07094	7/27/2017	\$1,442.31
4.80	CERCHIONE, MICHAEL A.	120 SEAVIEW DR., SECAUCUS, NJ 07094	8/3/2017	\$1,442.31
4.81	CERCHIONE, MICHAEL A.	120 SEAVIEW DR., SECAUCUS, NJ 07094	8/10/2017	\$1,442.31
4.82	CERCHIONE, MICHAEL A.	120 SEAVIEW DR., SECAUCUS, NJ 07094	8/17/2017	\$1,442.31
4.83	CERCHIONE, MICHAEL A.	120 SEAVIEW DR., SECAUCUS, NJ 07094	8/24/2017	\$1,442.31
4.84	CERCHIONE, MICHAEL A.	120 SEAVIEW DR., SECAUCUS, NJ 07094	8/31/2017	\$1,442.31
4.85	CERCHIONE, MICHAEL A.	120 SEAVIEW DR., SECAUCUS, NJ 07094	9/7/2017	\$1,442.31
4.86	CERCHIONE, MICHAEL A.	120 SEAVIEW DR., SECAUCUS, NJ 07094	9/14/2017	\$1,442.31
4.87	CERCHIONE, MICHAEL A.	120 SEAVIEW DR., SECAUCUS, NJ 07094	9/21/2017	\$1,442.31
4.88	CERCHIONE, MICHAEL A.	120 SEAVIEW DR., SECAUCUS, NJ 07094	9/28/2017	\$1,442.31
4.89	CERCHIONE, MICHAEL A.	120 SEAVIEW DR., SECAUCUS, NJ 07094	10/5/2017	\$1,442.31
4.90	CERCHIONE, MICHAEL A.	120 SEAVIEW DR., SECAUCUS, NJ 07094	10/12/2017	\$1,442.31
4.91	CERCHIONE, MICHAEL A.	120 SEAVIEW DR., SECAUCUS, NJ 07094	10/19/2017	\$1,442.31
4.92	CERCHIONE, MICHAEL A.	120 SEAVIEW DR., SECAUCUS, NJ 07094	10/26/2017	\$1,442.31

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

Line Number	Insider Name	Insider Address	Date	Total Amount of Value
4.93	CERCHIONE, MICHAEL A.	120 SEAVIEW DR., SECAUCUS, NJ 07094	11/2/2017	\$1,442.31
4.94	CERCHIONE, MICHAEL A.	120 SEAVIEW DR., SECAUCUS, NJ 07094	11/9/2017	\$1,442.31
4.95	CERCHIONE, MICHAEL A.	120 SEAVIEW DR., SECAUCUS, NJ 07094	11/9/2017	\$1,442.31
4.96	CERCHIONE, MICHAEL A.	120 SEAVIEW DR., SECAUCUS, NJ 07094	11/22/2017	\$1,442.31
4.97	CERCHIONE, MICHAEL A.	120 SEAVIEW DR., SECAUCUS, NJ 07094	11/30/2017	\$1,442.31
4.98	CERCHIONE, MICHAEL A.	120 SEAVIEW DR., SECAUCUS, NJ 07094	12/7/2017	\$1,442.31
4.99	CERCHIONE, MICHAEL A.	120 SEAVIEW DR., SECAUCUS, NJ 07094	12/14/2017	\$1,442.31
4.100	CERCHIONE, MICHAEL A.	120 SEAVIEW DR., SECAUCUS, NJ 07094	12/21/2017	\$1,442.31
4.101	CERCHIONE, MICHAEL A.	120 SEAVIEW DR., SECAUCUS, NJ 07094	12/28/2017	\$1,442.31
4.102	CERCHIONE, MICHAEL A.	120 SEAVIEW DR., SECAUCUS, NJ 07094	1/4/2018	\$1,442.31
4.103	CERCHIONE, MICHAEL A.	120 SEAVIEW DR., SECAUCUS, NJ 07094	1/11/2018	\$1,442.31
4.104	CERCHIONE, MICHAEL A.	120 SEAVIEW DR., SECAUCUS, NJ 07094	1/18/2018	\$1,442.31
4.105	CERCHIONE, MICHAEL A.	120 SEAVIEW DR., SECAUCUS, NJ 07094	1/25/2018	\$1,442.31
4.106	CERCHIONE, MICHAEL A.	120 SEAVIEW DR., SECAUCUS, NJ 07094	2/1/2018	\$1,442.31
4.107	CERCHIONE, MICHAEL A.	120 SEAVIEW DR., SECAUCUS, NJ 07094	2/8/2018	\$1,442.31
4.108	CERCHIONE, MICHAEL A.	120 SEAVIEW DR., SECAUCUS, NJ 07094	2/15/2018	\$1,442.31
			TOTAL:	\$76,442.43
4.109	CERCHIONE, MICHAEL J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	2/16/2017	\$1,005.90
4.110	CERCHIONE, MICHAEL J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	2/23/2017	\$1,031.10
4.111	CERCHIONE, MICHAEL J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	3/2/2017	\$1,075.20
4.112	CERCHIONE, MICHAEL J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	3/9/2017	\$1,150.80
4.113	CERCHIONE, MICHAEL J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	3/16/2017	\$1,068.90
4.114	CERCHIONE, MICHAEL J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	3/23/2017	\$980.70
4.115	CERCHIONE, MICHAEL J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	3/30/2017	\$1,050.00
4.116	CERCHIONE, MICHAEL J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	4/6/2017	\$1,087.80
4.117	CERCHIONE, MICHAEL J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	4/13/2017	\$1,100.40
4.118	CERCHIONE, MICHAEL J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	4/20/2017	\$672.00
4.119	CERCHIONE, MICHAEL J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	4/27/2017	\$1,106.70
4.120	CERCHIONE, MICHAEL J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	5/4/2017	\$1,068.90
4.121	CERCHIONE, MICHAEL J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	5/11/2017	\$672.00
4.122	CERCHIONE, MICHAEL J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	5/18/2017	\$1,169.70
4.123	CERCHIONE, MICHAEL J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	5/25/2017	\$1,087.80
4.124	CERCHIONE, MICHAEL J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	6/1/2017	\$1,113.00
4.125	CERCHIONE, MICHAEL J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	6/8/2017	\$993.30
4.126	CERCHIONE, MICHAEL J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	6/15/2017	\$1,056.30
4.127	CERCHIONE, MICHAEL J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	6/22/2017	\$1,176.00
4.128	CERCHIONE, MICHAEL J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	6/29/2017	\$1,037.40
4.129	CERCHIONE, MICHAEL J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	7/6/2017	\$1,194.90
4.130	CERCHIONE, MICHAEL J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	7/13/2017	\$976.50
4.131	CERCHIONE, MICHAEL J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	7/20/2017	\$982.80
4.132	CERCHIONE, MICHAEL J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	7/27/2017	\$1,131.90
4.133	CERCHIONE, MICHAEL J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	8/3/2017	\$1,031.10
4.134	CERCHIONE, MICHAEL J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	8/10/2017	\$932.40
4.135	CERCHIONE, MICHAEL J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	8/17/2017	\$1,106.70
4.136	CERCHIONE, MICHAEL J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	8/24/2017	\$999.60
4.137	CERCHIONE, MICHAEL J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	8/31/2017	\$974.40
4.138	CERCHIONE, MICHAEL J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	9/7/2017	\$980.70

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

Line Number	Insider Name	Insider Address	Date	Total Amount of Value
4.139	CERCHIONE, MICHAEL J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	9/14/2017	\$993.30
4.140	CERCHIONE, MICHAEL J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	9/21/2017	\$1,087.80
4.141	CERCHIONE, MICHAEL J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	9/28/2017	\$980.70
4.142	CERCHIONE, MICHAEL J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	10/5/2017	\$1,094.10
4.143	CERCHIONE, MICHAEL J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	10/12/2017	\$1,100.40
4.144	CERCHIONE, MICHAEL J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	10/19/2017	\$1,102.50
4.145	CERCHIONE, MICHAEL J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	10/26/2017	\$1,129.88
4.146	CERCHIONE, MICHAEL J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	11/2/2017	\$1,144.50
4.147	CERCHIONE, MICHAEL J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	11/9/2017	\$928.28
4.148	CERCHIONE, MICHAEL J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	11/16/2017	\$1,094.10
4.149	CERCHIONE, MICHAEL J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	11/22/2017	\$1,018.50
4.150	CERCHIONE, MICHAEL J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	11/30/2017	\$867.30
4.151	CERCHIONE, MICHAEL J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	12/7/2017	\$1,127.62
4.152	CERCHIONE, MICHAEL J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	12/14/2017	\$833.70
4.153	CERCHIONE, MICHAEL J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	12/21/2017	\$1,161.38
4.154	CERCHIONE, MICHAEL J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	12/28/2017	\$972.38
4.155	CERCHIONE, MICHAEL J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	1/4/2018	\$879.98
4.156	CERCHIONE, MICHAEL J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	1/4/2018	\$134.40
4.157	CERCHIONE, MICHAEL J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	1/11/2018	\$831.52
4.158	CERCHIONE, MICHAEL J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	1/18/2018	\$1,020.52
4.159	CERCHIONE, MICHAEL J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	1/25/2018	\$995.32
4.160	CERCHIONE, MICHAEL J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	2/1/2018	\$963.82
4.161	CERCHIONE, MICHAEL J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	2/8/2018	\$997.58
4.162	CERCHIONE, MICHAEL J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	2/15/2018	\$1,020.52
			TOTAL:	\$54,495.00
4.163	CERCHIONE, RAYMOND J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	2/16/2017	\$1,109.26
4.164	CERCHIONE, RAYMOND J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	2/23/2017	\$1,109.26
4.165	CERCHIONE, RAYMOND J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	3/2/2017	\$1,109.26
4.166	CERCHIONE, RAYMOND J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	3/9/2017	\$1,109.26
4.167	CERCHIONE, RAYMOND J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	3/16/2017	\$1,109.26
4.168	CERCHIONE, RAYMOND J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	3/23/2017	\$1,109.26
4.169	CERCHIONE, RAYMOND J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	3/30/2017	\$1,109.26
4.170	CERCHIONE, RAYMOND J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	4/6/2017	\$1,109.26
4.171	CERCHIONE, RAYMOND J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	4/13/2017	\$1,109.26
4.172	CERCHIONE, RAYMOND J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	4/20/2017	\$1,109.26
4.173	CERCHIONE, RAYMOND J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	4/27/2017	\$1,109.26
4.174	CERCHIONE, RAYMOND J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	5/4/2017	\$1,109.26
4.175	CERCHIONE, RAYMOND J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	5/11/2017	\$1,109.26
4.176	CERCHIONE, RAYMOND J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	5/18/2017	\$1,109.26
4.177	CERCHIONE, RAYMOND J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	5/25/2017	\$1,109.26
4.178	CERCHIONE, RAYMOND J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	6/1/2017	\$1,109.26
4.179	CERCHIONE, RAYMOND J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	6/8/2017	\$1,109.26
4.180	CERCHIONE, RAYMOND J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	6/15/2017	\$1,109.26
4.181	CERCHIONE, RAYMOND J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	6/22/2017	\$1,109.26
4.182	CERCHIONE, RAYMOND J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	6/29/2017	\$1,109.26
4.183	CERCHIONE, RAYMOND J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	7/6/2017	\$1,109.26
4.184	CERCHIONE, RAYMOND J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	7/13/2017	\$1,109.26

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

Line Number	Insider Name	Insider Address	Date	Total Amount of Value
4.185	CERCHIONE, RAYMOND J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	7/20/2017	\$1,109.26
4.186	CERCHIONE, RAYMOND J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	7/27/2017	\$1,109.26
4.187	CERCHIONE, RAYMOND J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	8/3/2017	\$1,109.26
4.188	CERCHIONE, RAYMOND J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	8/10/2017	\$1,109.26
4.189	CERCHIONE, RAYMOND J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	8/17/2017	\$1,109.26
4.190	CERCHIONE, RAYMOND J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	8/24/2017	\$1,109.26
4.191	CERCHIONE, RAYMOND J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	8/31/2017	\$1,109.26
4.192	CERCHIONE, RAYMOND J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	9/7/2017	\$1,109.26
4.193	CERCHIONE, RAYMOND J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	9/14/2017	\$1,109.26
4.194	CERCHIONE, RAYMOND J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	9/21/2017	\$1,109.26
4.195	CERCHIONE, RAYMOND J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	9/28/2017	\$1,109.26
4.196	CERCHIONE, RAYMOND J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	10/5/2017	\$1,009.26
4.197	CERCHIONE, RAYMOND J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	10/12/2017	\$1,009.26
4.198	CERCHIONE, RAYMOND J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	10/19/2017	\$1,009.26
4.199	CERCHIONE, RAYMOND J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	10/26/2017	\$1,009.26
4.200	CERCHIONE, RAYMOND J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	11/2/2017	\$1,009.26
4.201	CERCHIONE, RAYMOND J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	11/9/2017	\$1,009.26
4.202	CERCHIONE, RAYMOND J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	11/9/2017	\$1,009.26
4.203	CERCHIONE, RAYMOND J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	11/22/2017	\$1,009.26
4.204	CERCHIONE, RAYMOND J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	11/30/2017	\$1,009.26
4.205	CERCHIONE, RAYMOND J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	12/7/2017	\$1,009.26
4.206	CERCHIONE, RAYMOND J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	12/14/2017	\$1,009.26
4.207	CERCHIONE, RAYMOND J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	12/21/2017	\$1,009.26
4.208	CERCHIONE, RAYMOND J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	12/28/2017	\$1,009.26
4.209	CERCHIONE, RAYMOND J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	1/4/2018	\$1,009.26
4.210	CERCHIONE, RAYMOND J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	1/11/2018	\$1,009.26
4.211	CERCHIONE, RAYMOND J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	1/18/2018	\$1,009.26
4.212	CERCHIONE, RAYMOND J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	1/25/2018	\$1,009.26
4.213	CERCHIONE, RAYMOND J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	2/1/2018	\$1,009.26
4.214	CERCHIONE, RAYMOND J.	120 SEAVIEW DR., SECAUCUS, NJ 07094	2/8/2018	\$1,009.26
			TOTAL:	\$55,781.52
4.215	CERCHIONE, ROBERT M.	120 SEAVIEW DR., SECAUCUS, NJ 07094	2/16/2017	\$3,190.92
4.216	CERCHIONE, ROBERT M.	120 SEAVIEW DR., SECAUCUS, NJ 07094	2/23/2017	\$3,190.92
4.217	CERCHIONE, ROBERT M.	120 SEAVIEW DR., SECAUCUS, NJ 07094	3/2/2017	\$3,190.92
4.218	CERCHIONE, ROBERT M.	120 SEAVIEW DR., SECAUCUS, NJ 07094	3/9/2017	\$3,190.92
4.219	CERCHIONE, ROBERT M.	120 SEAVIEW DR., SECAUCUS, NJ 07094	3/16/2017	\$3,190.92
4.220	CERCHIONE, ROBERT M.	120 SEAVIEW DR., SECAUCUS, NJ 07094	3/23/2017	\$3,190.92
4.221	CERCHIONE, ROBERT M.	120 SEAVIEW DR., SECAUCUS, NJ 07094	3/30/2017	\$3,190.92
4.222	CERCHIONE, ROBERT M.	120 SEAVIEW DR., SECAUCUS, NJ 07094	4/6/2017	\$3,190.92
4.223	CERCHIONE, ROBERT M.	120 SEAVIEW DR., SECAUCUS, NJ 07094	4/6/2017	\$3,190.92
4.224	CERCHIONE, ROBERT M.	120 SEAVIEW DR., SECAUCUS, NJ 07094	4/20/2017	\$3,190.92
4.225	CERCHIONE, ROBERT M.	120 SEAVIEW DR., SECAUCUS, NJ 07094	4/27/2017	\$3,190.92
4.226	CERCHIONE, ROBERT M.	120 SEAVIEW DR., SECAUCUS, NJ 07094	5/4/2017	\$3,190.92
4.227	CERCHIONE, ROBERT M.	120 SEAVIEW DR., SECAUCUS, NJ 07094	5/4/2017	\$3,190.92
4.228	CERCHIONE, ROBERT M.	120 SEAVIEW DR., SECAUCUS, NJ 07094	5/18/2017	\$3,190.92
4.229	CERCHIONE, ROBERT M.	120 SEAVIEW DR., SECAUCUS, NJ 07094	5/25/2017	\$3,190.92
4.230	CERCHIONE, ROBERT M.	120 SEAVIEW DR., SECAUCUS, NJ 07094	6/1/2017	\$3,190.92

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

Line Number	Insider Name	Insider Address	Date	Total Amount of Value
4.231	CERCHIONE, ROBERT M.	120 SEAVIEW DR., SECAUCUS, NJ 07094	6/8/2017	\$3,190.92
4.232	CERCHIONE, ROBERT M.	120 SEAVIEW DR., SECAUCUS, NJ 07094	6/8/2017	\$3,190.92
4.233	CERCHIONE, ROBERT M.	120 SEAVIEW DR., SECAUCUS, NJ 07094	6/22/2017	\$3,190.92
4.234	CERCHIONE, ROBERT M.	120 SEAVIEW DR., SECAUCUS, NJ 07094	6/29/2017	\$3,190.92
4.235	CERCHIONE, ROBERT M.	120 SEAVIEW DR., SECAUCUS, NJ 07094	7/6/2017	\$3,190.92
4.236	CERCHIONE, ROBERT M.	120 SEAVIEW DR., SECAUCUS, NJ 07094	7/13/2017	\$3,190.92
4.237	CERCHIONE, ROBERT M.	120 SEAVIEW DR., SECAUCUS, NJ 07094	7/20/2017	\$3,190.92
4.238	CERCHIONE, ROBERT M.	120 SEAVIEW DR., SECAUCUS, NJ 07094	7/27/2017	\$3,190.92
4.239	CERCHIONE, ROBERT M.	120 SEAVIEW DR., SECAUCUS, NJ 07094	8/3/2017	\$3,190.92
4.240	CERCHIONE, ROBERT M.	120 SEAVIEW DR., SECAUCUS, NJ 07094	8/10/2017	\$3,190.92
4.241	CERCHIONE, ROBERT M.	120 SEAVIEW DR., SECAUCUS, NJ 07094	8/17/2017	\$3,190.92
4.242	CERCHIONE, ROBERT M.	120 SEAVIEW DR., SECAUCUS, NJ 07094	8/24/2017	\$3,190.92
4.243	CERCHIONE, ROBERT M.	120 SEAVIEW DR., SECAUCUS, NJ 07094	8/31/2017	\$3,190.92
4.244	CERCHIONE, ROBERT M.	120 SEAVIEW DR., SECAUCUS, NJ 07094	9/7/2017	\$3,190.92
4.245	CERCHIONE, ROBERT M.	120 SEAVIEW DR., SECAUCUS, NJ 07094	9/7/2017	\$3,190.92
4.246	CERCHIONE, ROBERT M.	120 SEAVIEW DR., SECAUCUS, NJ 07094	9/21/2017	\$3,190.92
4.247	CERCHIONE, ROBERT M.	120 SEAVIEW DR., SECAUCUS, NJ 07094	9/28/2017	\$3,190.92
4.248	CERCHIONE, ROBERT M.	120 SEAVIEW DR., SECAUCUS, NJ 07094	10/5/2017	\$3,190.92
4.249	CERCHIONE, ROBERT M.	120 SEAVIEW DR., SECAUCUS, NJ 07094	10/12/2017	\$3,190.92
4.250	CERCHIONE, ROBERT M.	120 SEAVIEW DR., SECAUCUS, NJ 07094	10/12/2017	\$3,190.92
4.251	CERCHIONE, ROBERT M.	120 SEAVIEW DR., SECAUCUS, NJ 07094	10/26/2017	\$3,190.92
4.252	CERCHIONE, ROBERT M.	120 SEAVIEW DR., SECAUCUS, NJ 07094	11/2/2017	\$3,190.92
4.253	CERCHIONE, ROBERT M.	120 SEAVIEW DR., SECAUCUS, NJ 07094	11/9/2017	\$3,190.92
4.254	CERCHIONE, ROBERT M.	120 SEAVIEW DR., SECAUCUS, NJ 07094	11/9/2017	\$3,190.92
4.255	CERCHIONE, ROBERT M.	120 SEAVIEW DR., SECAUCUS, NJ 07094	11/9/2017	\$3,190.92
4.256	CERCHIONE, ROBERT M.	120 SEAVIEW DR., SECAUCUS, NJ 07094	11/9/2017	\$3,190.92
4.257	CERCHIONE, ROBERT M.	120 SEAVIEW DR., SECAUCUS, NJ 07094	12/7/2017	\$3,190.92
4.258	CERCHIONE, ROBERT M.	120 SEAVIEW DR., SECAUCUS, NJ 07094	12/14/2017	\$3,190.92
4.259	CERCHIONE, ROBERT M.	120 SEAVIEW DR., SECAUCUS, NJ 07094	12/21/2017	\$3,190.92
4.260	CERCHIONE, ROBERT M.	120 SEAVIEW DR., SECAUCUS, NJ 07094	12/28/2017	\$3,190.92
4.261	CERCHIONE, ROBERT M.	120 SEAVIEW DR., SECAUCUS, NJ 07094	1/4/2018	\$3,190.92
4.262	CERCHIONE, ROBERT M.	120 SEAVIEW DR., SECAUCUS, NJ 07094	1/11/2018	\$3,190.92
4.263	CERCHIONE, ROBERT M.	120 SEAVIEW DR., SECAUCUS, NJ 07094	1/18/2018	\$3,190.92
4.264	CERCHIONE, ROBERT M.	120 SEAVIEW DR., SECAUCUS, NJ 07094	1/25/2018	\$3,190.92
4.265	CERCHIONE, ROBERT M.	120 SEAVIEW DR., SECAUCUS, NJ 07094	2/1/2018	\$3,190.92
4.266	CERCHIONE, ROBERT M.	120 SEAVIEW DR., SECAUCUS, NJ 07094	2/8/2018	\$3,190.92
4.267	CERCHIONE, ROBERT M.	120 SEAVIEW DR., SECAUCUS, NJ 07094	2/15/2018	\$3,190.92
			TOTAL:	\$169,118.76
4.268	XPEDITED SERVICES, LLC	248 PATERSON PLANK RD, CARLSTADT, NJ 07072	3/3/2017	\$7,500.00
4.269	XPEDITED SERVICES, LLC	248 PATERSON PLANK RD, CARLSTADT, NJ 07072	6/14/2017	\$7,500.00
			TOTAL:	\$15,000.00
			SUB-TOTAL:	\$438,837.71

Amended SOFA 7

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

Line Number	Case Title	Case Number	Nature of Case	Court or Agency's Name and Address	Status of Case
7.1	CAPTAIN OPERATING CORP. V APEX EXPRESS AND ERIC H. ALFAJORA	19463/17	CIVIL ACTION LAWSUIT	SUPREME COURT OF THE STATE OF NEW YORK COUNTY OF KINGS 360 ADAMS ST #4, BROOKLYN, NY 11201	PENDING
7.2	DANIEL KLEIN V. APEX XPRESS, INC. AND MELVIN P. HARRIS	521787/16	CIVIL ACTION LAWSUIT	SUPREME COURT OF THE STATE OF NEW YORK COUNTY OF KINGS 360 ADAMS ST #4, BROOKLYN, NY 11201	PENDING
7.3	DANNY TIWARI, PLAINTIFF VS. EAST EMPIRE STATE BUILDING, LLC AND APEX XPRESS, INC.	708221/14	PERSONAL INJURY LAWSUIT	SUPREME COURT OF THE STATE OF NEW YORK COUNTY OF QUEENS 88-11 SUTPHIN BLVD QUEENS, NY 11435	PENDING
7.4	GILBERT ARZA V. BEVERAGE AND FOOD GROUP, INC., APEX XPRESS, INC. AND DARRIN B. RIDGWAY	2016005843	PERSONAL INJURY LAWSUIT	CIRCUIT COURT, 11TH JUDICIAL CIRCUIT, MIAMI-DADE COUNTY, FL GENERAL JURISDICTION DIVISION 155 NW 3RD STREET MIAMI, FL 33128	PENDING
7.5	GLENDI GRANDE V. GREGORY MCPEEK AND APEX XPRESS, INC.	UNN-L-4470-17	CIVIL ACTION LAWSUIT	SUPERIOR COURT OF NEW JERSEY UNION COUNTY 2 BROAD ST, ELIZABETH, NJ 07201	PENDING
7.6	JENNIFER LOGAN V. APEX XPRESS, CBT PARA TRANSIT, INC., RAMON BEATO	501291/2015	PERSONAL INJURY LAWSUIT	SUPREME COURT OF THE STATE OF NEW YORK 88-11 SUTPHIN BLVD QUEENS, NY 11435	PENDING
7.7	JOHN SULLIVAN, ANTHONY STORZ, LUIS HERRERA, JOHN ZAK, ROBERT HOLDEN, AND ALLEN SWERDLICK, AS TRUSTEES OF THE LOCAL 807 LABOR-MANAGEMENT PENSION, FUND V. APEX XPRESS, INC., ET AL	2:17-cv-04733	EMPLOYMENT MATTER	NEW JERSEY DISTRICT COURT MARTIN LUTHER KING BUILDING & US COURTHOUSE NEWARK , NJ 07101	PENDING
7.8	MILLAN VS. AH HARRIS & SONS, INC., APEX XPRESS, INC., ET AL.	MID L4428-16	EMPLOYMENT MATTER	SUPERIOR COURT OF NEW JERSEY 56 PATERSON ST. NEW BRUNSWICK , NJ 08903	CONCLUDED
7.9	THE METROPOLITAN TRANSPORTATION AUTHORITY; THE MTA CAPITAL CONSTRUCTION COMPANY; THE NEW YORK CITY TRANSIT AUTHORITY; AND THE CITY OF NEW YORK V. THE TRAVELERS INDEMNITY COMPANY OF AMERICA AND APEX XPRESS, INC.	1:17-CV-5298	CIVIL ACTION LAWSUIT	U.S. DISTRICT COURT FOR THE SOUTHERN DISTRICT OF NEW YORK 500 PEARL ST, NEW YORK, NY 10007	PENDING

SOFA 11

Payments related to bankruptcy

Line Number	Name	Address	Date(s)	Total Amount
11.1	ARGUS MANAGEMENT CORPORATION	208 WEST 29TH STREET, SUITE 613, NEW YORK, NY 10001	01/18/2018	\$10,000.00
11.2	ARGUS MANAGEMENT CORPORATION	208 WEST 29TH STREET, SUITE 613, NEW YORK, NY 10001	02/02/2018	\$6,543.59
11.3	ARGUS MANAGEMENT CORPORATION	208 WEST 29TH STREET, SUITE 613, NEW YORK, NY 10001	02/13/2018	\$10,000.00
11.4	ARGUS MANAGEMENT CORPORATION	208 WEST 29TH STREET, SUITE 613, NEW YORK, NY 10001	02/16/2018	\$10,000.00
			TOTAL:	\$36,543.59
11.5	JND CORPORATE RESTRUCTURING	8269 E 23RD AVENUE STE 275 DENVER, CO 80238	2/14/2018	\$7,500.00
			TOTAL:	\$7,500.00
11.6	SAUL EWING ARNSTEIN & LEHR LLP	1 RIVERFRONT PLZ, 1037 RAYMOND BLVD STE 1520 NEWARK, NJ 07102	12/15/2017	\$25,000.00
11.7	SAUL EWING ARNSTEIN & LEHR LLP	1 RIVERFRONT PLZ, 1037 RAYMOND BLVD STE 1520 NEWARK, NJ 07102	12/18/2017	\$25,000.00
11.8	SAUL EWING ARNSTEIN & LEHR LLP	1 RIVERFRONT PLZ, 1037 RAYMOND BLVD STE 1520 NEWARK, NJ 07102	02/15/2018	\$30,006.34
			TOTAL:	\$80,006.34
			SUB TOTAL:	\$124,049.93

SOFA 26A

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

Line Number	Name	Address	Dates Services Rendered
26a.1	JOCELYN LOPEZ	120 SEAVIEW DR, SECAURCUS, NJ 07094	02/2016-10/2017
26a.2	MARIA MAURICIO	120 SEAVIEW DR, SECAURCUS, NJ 07094	10/2017-CURRENT