

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

In re:

HOBIBICO, INC., *et al.*,

Debtors.¹

)
) **Chapter 11**
)
) **Case No. 18-10055 (KG)**
)
) **Jointly Administered**
)

SCHEDULES OF ASSETS AND LIABILITIES FOR
ESTES-COX CORP. (CASE NO. 18-10054)

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are as follows: Hobbico, Inc. (9545); Arrma Durango Ltd.; Axial R/C Inc. (0233); Estes-Cox Corp. (2196); Great Planes Model Manufacturing, Inc. (5259); Revell Inc. (8545); Tower Hobbies, Inc. (5185); and United Model, Inc. (5302). The Debtors' headquarters are located at 2904 Research Road, Champaign, Illinois 61822.

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**GLOBAL NOTES, METHODOLOGY AND SPECIFIC
DISCLOSURES REGARDING THE DEBTORS' SCHEDULES OF
ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

Introduction

Hobbico, Inc. and its above-captioned affiliated debtors and debtors in possession (each, a “Debtor” and collectively, the “Debtors,” and the Debtors together with their non-debtor subsidiaries and affiliates, the “Company”), with the assistance of their professional advisors, have filed their respective Schedules of Assets and Liabilities (the “Schedules”) and Statements of Financial Affairs (the “SOFAs” or “Statements” and, together with the Schedules, the “Schedules and Statements”) with the United States Bankruptcy Court for the District of Delaware (the “Bankruptcy Court”), pursuant to section 521 of title 11 of the United States Code (the “Bankruptcy Code”) and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”).

These Global Notes, Methodology and Specific Disclosures Regarding the Debtors’ Schedules and Statements (the “Global Notes”) pertain to, are incorporated by reference in, and comprise an integral part of all the Schedules and Statements. The Global Notes should be referred to, considered, and reviewed in connection with any review of the Schedules and Statements.²

The Schedules and Statements do not purport to represent financial statements prepared in accordance with generally accepted accounting principles in the United States (“GAAP”), nor are they intended to be fully reconciled with the financial statements of the Debtors. Additionally, the Schedules and Statements contain unaudited information that is subject to further review and potential adjustment.

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number, are as follows: Hobbico, Inc. (9545); Arrma Durango Ltd (UK Company reference #07865134); Axial R/C Inc. (0233); Estes-Cox Corp. (2196); Great Planes Model Manufacturing, Inc. (5259); Revell Inc. (8545); Tower Hobbies, Inc. (5185); and United Model, Inc. (5302). The Debtors’ headquarters are located at 2904 Research Road, Champaign, Illinois 61822.

² These Global Notes are in addition to any specific notes contained in each Debtor’s Schedules or SOFAs. The fact that the Debtors have prepared a “General Note” 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 any of the Debtors’ remaining Schedules and Statements, as appropriate.

In preparing the Schedules and Statements, the Debtors relied upon information derived from their books and records that was available at the time of such preparation. Although the Debtors have made reasonable efforts to ensure the accuracy and completeness of such financial information, inadvertent errors or omissions, as well as the discovery of conflicting, revised, or subsequent information, may cause material changes to the Schedules and Statements. Although reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements, inadvertent errors or omissions may exist. Accordingly, the Debtors reserve all of their rights to amend, supplement, or otherwise modify the Schedules and Statements as is necessary and appropriate. Notwithstanding the foregoing, the Debtors shall not be required to update the Schedules and Statements.

The Debtors' management prepared the Schedules and Statements with the assistance of their advisors and other professionals. Tom S. O'Donoghue, Jr. has signed the Schedules and Statements. Mr. O'Donoghue is Chief Restructuring Officer of Hobbico, Inc., and an authorized signatory for the Debtors. In reviewing and signing the Schedules and Statements, Mr. O'Donoghue necessarily has relied upon the efforts, statements and representations of the Debtors' advisors and various personnel employed by the Debtors. Mr. O'Donoghue has not (and could not have) personally verified the accuracy of each statement and representation contained in the Schedules and Statements, including statements and representations concerning amounts owed to creditors, classification of such amounts and creditor addresses.

The Schedules, SOFAs and Global Notes should not be relied upon by any person for information relating to current or future financial conditions, events or performance of any of the Debtors. Due to numerous unliquidated, contingent, and/or disputed claims, summary statistics in the Schedules, SOFAs, and Global Notes are likely not an accurate representation of the Debtors' liabilities.

Global Notes and Overview of Methodology

1. Reservation of Rights.

The Debtors reserve all rights to amend, supplement or otherwise modify the Schedules and Statements from time to time, in all respects, as may be necessary or appropriate, including, without limitation, the right to amend the Schedules and Statements with respect to a claim (including, but not limited to, amending the description or designation of any claim; disputing or otherwise asserting offsets or defenses to any claim reflected in the Schedules and Statements as to amount, liability, priority, status or classification; subsequently designating any claim as "disputed," "contingent" or "unliquidated;" or objecting to the extent, validity, enforceability, priority or avoidability of any claim). Any failure to designate a claim in the Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtors that such claim or amount is not "disputed," "contingent," or "unliquidated." Listing a claim does not constitute an admission of liability by the Debtors. Notwithstanding the foregoing, the Debtors shall not be required to update the Schedules and Statements.

Further, nothing contained in the Schedules and Statements shall constitute a waiver of rights or an admission with respect to the chapter 11 cases, including, without limitation, with

respect to matters involving objections to claims, substantive consolidation, equitable subordination, defenses, characterization or re-characterization of contracts, assumption or rejection of contracts under the provisions of chapter 3 of the Bankruptcy Code, and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code or any other relevant applicable laws to recover assets or avoid transfers. Any specific reservation of rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this or the preceding paragraph.

2. **Description of Cases and “as of” Information Date.** On January 10, 2018 the seven Original Debtors³ filed voluntary petitions for relief under chapter 11 of the Bankruptcy Code. On January 26, 2018 (together with January 10, 2018, the “Petition Dates”), Arrma Durango Ltd. (“ADL”) filed a voluntary petition for relief under chapter 11 of the Bankruptcy Code. The Debtors are operating their business and managing their properties as debtors-in-possession pursuant to Bankruptcy Code sections 1107(a) and 1108. On January 11, 2018, the Bankruptcy Court entered an order (Docket No. 41) providing for the joint administration of the Original Debtors pursuant to Bankruptcy Rule 1015(b). On January 30, 2018, the Bankruptcy Court entered an order (Case No. 18-10158; Docket No. 10) providing for the joint administration of ADL with the Original Debtors pursuant to Bankruptcy Rule 1015(b).

On January 22, 2018, the United States Trustee for the District of Delaware appointed a statutory committee of unsecured creditors pursuant to Bankruptcy Code section 1102(a)(1). (Docket No. 91) and on January 22, 2018, filed a revised notice of the same (Docket No. 92).

The asset information provided herein, except as otherwise noted, represents the asset data of the Debtors as of the Petition Dates, and the liability information provided herein, except as otherwise noted, represents the liability data of the Debtors as of the Petition Dates. As more fully described in Section 16 below, the Debtors were required to make certain estimates and assumptions that affect the reported amounts within the Schedules and Statements.

3. **Basis of Presentation.** The totals listed in the Schedules and Statements may not be comparable to the Company’s consolidated financial reports prepared for public reporting purposes or otherwise as these reports include Hobbico, Inc. and each of its subsidiaries, some of which are not Debtors in these proceedings. Although these Schedules and Statements may, at times, incorporate information prepared in accordance with GAAP, the Schedules and Statements neither purport to represent nor reconcile to financial statements otherwise prepared and/or distributed by the Debtors in accordance with GAAP or otherwise. Additionally, the Schedules and Statements contain unaudited information that is subject to further review and potential adjustment. The Debtors reserve all rights to amend these Schedules and Statements.

4. **Recharacterization.** Notwithstanding the Debtors’ reasonable efforts to properly characterize, classify, categorize and designate certain claims, assets, contracts, leases and other items reported in the Schedules and Statements, the Debtors may nevertheless seek to recharacterize, reclassify, recategorize, redesignate, add or delete items. Accordingly, the Debtors reserve all of their rights to recharacterize, reclassify, recategorize, redesignate, add or delete items

³ Hobbico, Inc.; Axial R/C Inc.; Estes-Cox Corp.; Great Planes Model Manufacturing, Inc.; Revell Inc.; Tower Hobbies, Inc.; and United Model, Inc. (collectively, the “Original Debtors”).

reported in the Schedules and Statements at a later time as is necessary or appropriate as additional information becomes available, including, without limitation, whether contracts or leases listed in the Schedules and Statements were deemed executory or unexpired as of the Petition Dates and remain executory and unexpired postpetition.

5. **Liabilities.** The Debtors have sought to allocate liabilities between the prepetition and postpetition periods based on the information and research conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between the prepetition and postpetition periods may change. Accordingly, the Debtors reserve all of their rights to amend, supplement or otherwise modify the Schedules and Statements as is necessary or appropriate.

The liabilities listed on the Schedules do not reflect any analysis of claims under Bankruptcy Code section 503(b)(9). Accordingly, the Debtors reserve all of their rights to dispute or challenge the validity of all claims asserted under Bankruptcy Code section 503(b)(9).

6. **Excluded Assets and Liabilities.** In preparation of the Schedules and Statements, the Debtors may have excluded certain assets and liabilities. Such amounts are, however, reflected on the Debtors' books and records as required in accordance with GAAP. These balances primarily represent general estimates of assets or liabilities and do not reflect specific assets or claims as of the Petition Dates.

7. **Insiders.** Solely for purposes of the Schedules and Statements, the Debtors define "insiders" to include the following: (a) directors; (b) officers; (c) shareholders holding in excess of 5% of the voting shares of the Debtors (whether directly or indirectly); (d) relatives of (a) – (c) (to the extent known by the Debtors); and (e) non-Debtor affiliates. Consistent with Section 10 below, with respect to category (e) of the foregoing, the Debtors have not listed any ordinary course intercompany payments between a Debtor and a non-Debtor affiliate.

Persons listed as "insiders" have been included for informational purposes only. The Debtors do not take any position with respect to: (a) such person's influence over the control of the Debtors; (b) the management responsibilities or functions of such individual; (c) the decision-making or corporate authority of such individual; or (d) whether such individual could successfully argue that he or she is not an "insider" under applicable law, including the federal securities laws and section 101(31) of the Bankruptcy Code, or with respect to any theories of liability or for any other purpose. As such, the Debtors reserve all rights with respect to the foregoing issues.

8. **Intellectual Property Rights.** The exclusion of any intellectual property shall not be construed as an admission that such intellectual property rights do not exist or have been abandoned, terminated, assigned, expired by their terms, or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property shall not be construed to be an admission that such intellectual property rights have not been abandoned, terminated, assigned, expired by their terms, or otherwise transferred pursuant to a sale, acquisition, or other transaction.

9. **Ordinary Course Intercompany Transactions.** In the ordinary course of business, the Debtors engage in various transactions relating to the business relationship between and among

themselves and their non-Debtor affiliates. As an accounting matter, certain of these ordinary course intercompany transactions are memorialized by journal entry, instead of by check or wire payment, and may not be reflected in the Schedules and Statements.

10. **Contracts and Leases.** Nothing contained in or omitted from the Schedules and Statements is or shall be construed as an admission as to the determination of the legal status of any contract or lease, including whether any lease is a true lease or a financing arrangement, whether such contract or lease is an executory contract or unexpired lease, or whether such contract or lease is binding, valid, and enforceable. The Debtors reserve all rights with respect to all such issues. In addition, the Debtors reserve all rights, claims, and causes of action with respect to the contracts and agreements listed in the Schedules and Statements, including the rights to dispute or challenge the characterization or the structure of any transaction or document or instrument.

11. **Classifications.** Listing a claim on (a) Schedule D as “secured”, (b) Schedule E/F, Part 1 as “priority,” (c) Schedule E/F, Part 2 as “unsecured,” or Schedule G as “executory” or “unexpired,” does not constitute an admission by the Debtors of the legal rights of the claimant or a waiver of the Debtors’ rights to recharacterize or reclassify such claims or contracts.

12. **Claims Description.** Schedules D and E/F permit the Debtors to designate a claim as “disputed,” “contingent” and/or “unliquidated.” Any failure to designate a claim on a given Schedule as “disputed,” “contingent” or “unliquidated” does not constitute an admission by the Debtors that such amount is not “disputed,” “contingent” or “unliquidated,” or that such claim is not subject to objection. The Debtors reserve all of their rights to dispute, or assert offsets or defenses to, any claim reflected on their Schedules on any grounds, including, but not limited to amount, liability, validity, priority or classification. Additionally, the Debtors expressly reserve all of their rights to subsequently designate any claim as “disputed,” “contingent” or “unliquidated.” Moreover, listing a claim does not constitute an admission of liability by the Debtors.

13. **Causes of Action.** Despite their reasonable efforts to identify all known assets, the Debtors may not have identified and/or listed as assets in the Schedules and Statements all of their causes of action or potential causes of action against third-parties (and in particular have not identified or listed causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers). The Debtors reserve all of their rights with respect to any cause of action (including avoidance actions), controversy, right of setoff, cross-claim, counterclaim or recoupment; any claim on a contract or for breach of duty imposed by law or in equity; and any demand, right, action, lien, indemnity, guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege, license or franchise, in each case of any kind or character whatsoever, known or unknown, fixed or contingent, matured or unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, assertable directly or derivatively, whether arising before, on, or after the Petition Date, in contract or in tort, in law or in equity, or pursuant to any other theory of law (collectively, “Causes of Action”) they may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any claims or Causes of Action or in any way prejudice or impair the assertion of such claims or Causes of Action.

14. **Setoffs.** The Debtors incur certain offsets and other similar rights during the ordinary course of business. Offsets in the ordinary course can result from various items, including, without limitation, pricing discrepancies, returns, refunds, warranties, debit memos, credits, and other disputes between the Debtors and their suppliers and/or customers. These offsets and other similar rights are consistent with the ordinary course of business in the Debtors' industry and are not tracked separately. Therefore, although such offsets and other similar rights may have been accounted for when certain amounts were included in the Schedules and Statements, offsets are not independently accounted for, and as such, are or may be excluded from the Debtors' Schedules and Statements.

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

- (a) **Currency.** Unless otherwise indicated, all amounts are reflected in U.S. dollars.
- (b) **Undetermined Amounts.** The description of an amount as "unknown," "TBD" or "undetermined" is not intended to reflect upon the materiality of such amount.
- (c) **Net Book Value of Assets.** The Debtors do not have current market valuations for all assets. It would be prohibitively expensive, unduly burdensome, and an inefficient use of estate resources for the Debtors to obtain current market valuations for all assets. Wherever possible, unless otherwise indicated, net book values as of the Petition Dates are presented. When necessary, the Debtors have indicated that the value of certain assets is "unknown" or "undetermined." Amounts ultimately realized may vary materially from net book value (or whatever value was ascribed.)

Accordingly, the Debtors reserve all rights to amend, supplement, or adjust the asset values set forth in the Schedules and Statements. As applicable, assets that have been fully depreciated or fully amortized, or were expensed for GAAP accounting purposes, and therefore, have no net book value, are not included in the Schedules and Statements.

- (d) **Totals.** To the extent there are unknown or undetermined amounts included in the Schedules and Statements, the actual totals may be different than the listed totals.
- (e) **Paid Claims.** The Debtors were authorized (but not directed) to pay certain outstanding prepetition claims pursuant to various orders entered by the Bankruptcy Court (collectively, the "First Day Orders"). Except as otherwise indicated, such prepetition claims are generally reflected on the Schedules and Statements without regard to whether or not they have been paid as of the date of filing of these Schedules and Statements or are authorized to be paid under the First Day Orders. To the extent the Debtors have paid or pay in the future claims listed in the Schedules and Statements pursuant to orders entered by the Bankruptcy Court, the Debtors reserve all of their rights to amend or supplement the Schedules and Statements or to take action as is necessary or appropriate to avoid over-payment of or duplicate payments for any such liabilities. Notwithstanding the foregoing,

the Schedules and Statements may inadvertently reflect some of the Debtors' payments of certain claims pursuant to the First Day Orders, and, to the extent an unsecured claim has been paid or may be paid, it is possible such claim is not included in the Schedules and Statements.

- (f) Credits and Adjustments. The claims of individual creditors for, among other things, goods, products, services or taxes are listed as the amounts entered on the Debtors' books and records and may not reflect credits, allowances or other adjustments due from such creditors to the Debtors. The Debtors reserve all of their rights with regard to such credits, allowances and other adjustments, including the right to assert objections and/or setoffs with respect to the same.
- (g) Liens. Property and/or equipment listed in the Schedules and Statements are presented without consideration of any liens that may attach (or have attached) to such property and equipment.

16. Estimates. To prepare and file the Schedules and Statements in accordance with the deadlines established in the chapter 11 cases, 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 reserve all rights to amend the reported amounts of assets, liabilities, revenue and expenses to reflect changes in those estimates and assumptions.

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

Specific Disclosures With Respect to the Debtors' Schedules of Assets and Liabilities

Summary of the Schedules; Schedule D. The Debtors have listed the full amount (\$75,700,103.97) due on their prepetition secured term loan and revolving loan facilities on the Schedules of all Debtor obligors thereunder. Such amount is also shown as due to each of the four (4) lenders under that facility, but as only a single debt in the Summary and Schedule D total. The Debtors have also listed the prepetition term loan amounts notwithstanding their post-petition refinancing.

Schedule A/B, questions 6, 7 and 8. The Debtors' books and records do not generally distinguish between deposits and prepaid amounts and so answers to questions for deposits and prepaid amounts may contain some or all of both.

Schedule A/B, question 15. Hobbico Inc.'s Schedule B identifies such Debtor's direct ownership interests in any subsidiary, but excludes its indirect ownership of Revell GmbH. Such ownership is reflected in Hobbico Inc.'s SOFA 25.

Schedule A/B, questions 39-40. The Debtors do not bifurcate office furniture from fixtures on their balance sheets, so furniture may include fixtures.

Schedule A/B, question 55. The Debtors note that their books and records do not contain values for their real property leases.

Schedule A/B, question 61. The Debtors note that the websites relating to a Debtor's business line appear on that Debtor's Schedules. In some instances, such website(s) may in fact be registered to a different Debtor.

Schedule A/B, question 73. Only insurance policies with unexpired coverage terms as of the Petition Date for such Debtor are listed. To the extent that one or more Debtors might have rights to coverage under a policy with an expired coverage term, all such rights are expressly preserved notwithstanding the fact such policies have not been listed in response thereto.

Schedule A/B, question 74. The Debtors, despite their efforts, may not have listed all of their causes of action against third parties as assets in the Schedules and Statements. The Debtors reserve all of their rights with respect to any causes of action they may have, whether or not listed as assets in the Schedules and Statements, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any such causes of action.

Schedule E/F; Priority. The Debtors have not determined whether, and to what extent, certain of the creditors identified on Part 1 of Schedule E/F are actually entitled to priority under section 507 of the Bankruptcy Code. The Debtors reserve the right to assert that claims identified on Part 1 of Schedule E/F are not claims that are entitled to priority.

Schedule E/F; Intercompany Claims. The Debtors have presented intercompany claims owing to Hobbico, Inc. from its subsidiaries (including ADL) on an aggregate basis (as between those two Debtors); such aggregate amounts represent the net sum of various transactions between the two entities.

Schedules E/F. The Debtors' analysis of potential priority claims is ongoing, and amounts listed as priority claims on Schedule E/F remain subject to such analysis. Amendments will be made to Schedule E/F as necessary. As of the Petition Dates, the books and records reflect that Debtors Estes-Cox Corp. and Tower Hobbies, Inc. have certain liabilities in respect of gift cards. The Estes-Cox liability is \$4,399.29, and the Tower Hobbies liabilities are \$487,196.92 (purchased cards) and \$1,048,200 (promotional cards). Although these liabilities are listed as general unsecured claims, the redemptions and exchanges of such gift cards are ongoing and the Debtors do not know the identities of the holders of such cards. Therefore, the gift card holders are not listed on Schedule E/F. Although reasonable efforts have been made to identify the date of incurrence of each claim, determining the date upon which each claim on Schedule E/F was incurred or arose would be unduly burdensome and cost prohibitive, and therefore, the Debtors do not list a date for each claim on Schedule E/F.

Schedule G; Executory Nature. The Debtors have excluded loan documents and professional engagement letters for Schedule G. The Debtors also believe they have only scheduled executory contracts to which a Debtor is a party or may be contractually and/or directly liable to perform. Similarly, for the purposes of the other Schedules and the Statements, no claims have been scheduled for a Debtor that may have benefited directly or indirectly from a contractual relationship to which the Debtor was not a named party.

Schedule G; Reservation. The Debtors hereby reserve all of their rights to dispute the validity, status or enforceability of any contract, agreement, or lease set forth on Schedule G that may have

expired or may have been modified, amended, and supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters and other documents, instruments, and agreements which may not be listed on Schedule G. 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 may not be set forth on Schedule G. Certain of these executory agreements may not have been memorialized in writing and/or could be subject to dispute. In addition, the Debtors may have entered into various other types of agreements in the ordinary course of their business, such as easements, right of way, subordination, non-disturbance and attornment agreements, supplemental agreements, amendments/letter agreements, title agreements and confidentiality agreements. Such documents may not be set forth on Schedule G. The Debtors reserve all of their rights to dispute or challenge the characterization of the structure of any transaction, or any document or instrument (including without limitation, any intercompany agreement) related to a creditor's claim. Certain of the contracts, agreements, and leases listed on Schedule G may have been entered into by more than one of the Debtors. In the ordinary course of business, the Debtors may have entered into agreements, written or oral, for the provision of certain services on a month-to-month or at-will basis. Such contracts may not be included on Schedule G. However, each Debtor reserves the right to assert that such agreements constitute executory contracts. Finally, since filing these cases, the Debtors have obtained Court approval to reject certain leases by order dated February 16, 2018. The Debtors have omitted these rejected agreements from Schedule G.

Schedule G; No admission. Listing a contract or agreement on Schedule G does not constitute an admission that such contract or agreement is an executory contract or unexpired lease. The Debtors reserve all rights to challenge whether any of the listed contracts, leases, agreements or other documents constitute an executory contract or unexpired lease, including if any are unexpired non-residential real property leases. Any and all of the Debtors' rights, claims and causes of action with respect to the contracts and agreements listed on Schedule G are hereby reserved and preserved.

Schedule H; Insurers. The Debtors have not listed each past and current insurer of a Debtor in response to Schedule H. The exclusion of an insurer on Schedule H does not mean such insurer is not necessarily a co-debtor in fact and the Debtors reserve their rights to assert any such claims against insurers. Likewise, the Debtors have not listed co-defendants in any litigation pending against the Debtors, but reserve all rights with respect thereto.

Specific Disclosures With Respect to the Debtors' Statements of Financial Affairs

SOFA 3. The payments listed in the Hobbico, Inc. SOFA 3 include payments made on behalf of Debtors United Model, Inc. and Tower Hobbies, Inc. to their respective creditors. In addition, Hobbico, Inc. has made certain wire transfers on behalf of Debtor Great Planes Model Manufacturing, Inc. Payments to the professionals listed in response to question 11 of the Statements are omitted from the responses to this question, as are payments to insiders listed in response to question 4 of the Statements. Additionally, in certain instances it is possible that the reason for payment may have varied from that presented in response to question 3.

SOFA 4, 28, 29 and 30. The listing of any person or entity is not intended to be nor shall it be construed as a legal characterization of such party as an insider, and does not act as an admission of any fact, claim, right or defense, and all such right, claims and defenses are hereby reserved. The Debtors utilized the definition of “insider” in 11 U.S.C. 101(31)(B). Additionally, the responses to questions 4 and 30 generally do not include historical intercompany transfers between Debtor entities, and may not include certain expenses charged directly to corporate credit cards. Finally, those payments listed in response to question 4 are included in the response to question 30.

SOFA 6. In the ordinary course of business certain of the Debtors’ creditors, such as utilities, may have setoff all or part of unpaid invoices against items such as security deposits or retainers previously provided to such creditors by the Debtors. These creditors are not listed in response to question 6. Likewise, bank fees deducted from bank accounts of the Debtors are not listed in response to question 6. Additionally, in the ordinary course of business the Debtors may record intercompany non-cash accounting entries on their respective books and records. To the extent that these accounting entries could be considered setoffs, such setoffs are not listed in response to question 6.

SOFA 17. Strictly speaking, the employees of all of the Debtors (other than ADL) are employed and paid by Hobbico, Inc. even though many perform services for other Debtors. All such employees are eligible to participate in the Hobbico, Inc. ESOP and 401(k) plan. For this reason, all the U.S. Debtors other than Hobbico, Inc. have answered “No” to SOFA 17.

SOFA 20. Additional off-site storage not listed in response thereto may be utilized, including tooling in which the Debtors have an interest that is utilized by third-party manufacturers of the Debtors.

SOFA 26(a) – 26(c). The Debtors have identified the Chief Financial Officer, Controller and certain others in connection with the audit, compilation, review and/or maintenance of the Debtors’ books and records, but other finance and accounting personnel of the Debtors who have assisted in the foregoing have been omitted from the responses to these questions. The Debtors did not include certain firms or individuals that reviewed the Debtors’ books of account and records at the request of third parties.

SOFA 26(d). The Debtors provided financial statements in the ordinary course of business to certain parties for business, statutory, credit, financing, and other reasons. Recipients have included regulatory agencies, financial institutions, investment banks, creditors, and their respective legal and financial advisors. Although the Debtors from time to time may have furnished financial statements to parties other than those listed, it is not the practice of the Debtors to maintain exhaustive records of such transmittal. Consequently, the Debtors cannot provide an exhaustive list of all entities that have received one or more financial statements from the Debtors in response to question 26(d). Finally, although the Debtors have previously provided financial statements to certain prospective purchasers of the Debtors or their assets or other possible financing sources, the Debtors believe they may be contractually prohibited from publicly disclosing the identity of these recipients. For this reason, those responses to question 26(d) have been omitted.

With respect to question 27 of the Statements and Schedule A/B, questions 18-23, certain of the Debtors' locations do periodic cycle counts rather than full annual physical inventories. The Debtors have only listed physical inventories in response to question 27. Additionally, the Debtor's book value of inventory is generally calculated using FIFO accounting and the lower of cost or market value. Specifically, the inventory is booked at cost and, in certain instances, reserves are created for where the Debtors believe market value of the inventory has decreased below cost. In these instances, the book value of inventory on the Statements and Schedules is presented net of reserves for devalued inventory.

SOFA 30. The Debtors have omitted de minimis expense reimbursements, such as reimbursement of working travel costs, from the response to question 30 of the Statements. As noted in each Debtor's response to SOFA 30, the amounts listed there were paid by Debtor Hobbico, Inc., and not by any other Debtor. In other words, the recipients listed in SOFA 30 received such payment only once, not eight times.

The Debtors and their employees, agents, attorneys and other professionals do not guarantee or warrant the accuracy, completeness, or currentness 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 effort has been made to provide accurate and complete information herein, inadvertent errors or omissions may exist. The Debtors and their employees, agents, attorneys and other professionals expressly do not undertake any obligation to notify any third party should the information be or need to be updated, modified, revised or re-categorized. In no event shall the Debtors or their employees, agents, attorneys or other professionals 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 Debtors or damages to business reputation, lost business or lost profits), whether foreseeable or not and however caused, even if the Debtors or their employees, agents, attorneys and other professionals are advised of the possibility of such damages.

Fill in this information to identify the case:Debtor name ESTES-COX CORP.United States Bankruptcy Court for the: DISTRICT OF DELAWARECase number (if known): 18-10054(KG)☐ Check if this is an amended filing**Official Form 206Sum****Summary of Assets and Liabilities for Non-Individuals****12/15****Part 1: Summary of Assets****1. Schedule A/B: Assets—Real and Personal Property** (Official Form 206A/B)**1a. Real property:**Copy line 88 from *Schedule A/B*\$ 3,216,423.17**1b. Total personal property:**Copy line 91A from *Schedule A/B*\$ 7,133,364.41**1c. Total of all property:**Copy line 92 from *Schedule A/B*\$ 10,349,787.58**Part 2: Summary of Liabilities****2. Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*\$ 117,707,862.70**3. Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)**3a. Total claim amounts of priority unsecured claims:**Copy the total claims from Part 1 from line 6a of *Schedule E/F*\$ 95,117.78**3b. Total amount of claims of nonpriority amount of unsecured claims:**Copy the total of the amount of claims from Part 2 from line 6b of *Schedule E/F***+** \$ 1,186,564.07**4. Total liabilities**
Lines 2 + 3a + 3b\$ 118,989,544.55

Fill in this information to identify the case:Debtor name ESTES-COX CORP.United States Bankruptcy Court for the: DISTRICT OF DELAWARECase number (if known): 18-10054(KG)☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets — Real and Personal Property**

12/15

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

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

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

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**

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

All cash or cash equivalents owned or controlled by the debtor**Current value of debtor's interest****2. Cash on hand**\$ 1,000.00**3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	
3.1. SEE ATTACHED - SCHEDULE AB3			\$ <u>0.00</u>
3.2. _____			\$ _____

4. Other cash equivalents (Identify all)

4.1. _____	\$ _____
4.2. _____	\$ _____

5. Total of Part 1\$ 1,000.00

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

Part 2: Deposits and prepayments**6. Does the debtor have any deposits or prepayments?**

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

Current value of debtor's interest**7. Deposits, including security deposits and utility deposits**

Description, including name of holder of deposit	
7.1. _____	\$ _____
7.2. _____	\$ _____

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

Description, including name of holder of prepayment

8.1. SEE ATTACHED - SCHEDULE AB8 \$ 68,307.12
 8.2. _____ \$ _____

9. Total of Part 2.

Add lines 7 through 8. Copy the total to line 81.

\$ 68,307.12

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

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

Current value of debtor's interest

11. Accounts receivable

11a. 90 days old or less:	<u>1,312,237.60</u>	-	<u>107,181.60</u>	= →	\$ <u>1,205,056.00</u>
	face amount		doubtful or uncollectible accounts			
11b. Over 90 days old:	<u>-446.38</u>	-	<u>0.00</u>	= →	\$ <u>-446.38</u>
	face amount		doubtful or uncollectible accounts			

12. Total of Part 3

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$ 1,204,609.62

Part 4: Investments

13. Does the debtor own any investments?

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

Valuation method used for current value

Current value of debtor's interest

14. Mutual funds or publicly traded stocks not included in Part 1

Name of fund or stock:

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

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

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

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

Describe:

16.1. <u>CONTINUOUS CUSTOMS BONDS - HANOVER INSURANCE COMPANY</u>	<u>UNKNOWN</u>	\$ <u>50,000.00</u>
16.2. _____	_____	\$ _____

17. Total of Part 4

Add lines 14 through 16. Copy the total to line 83.

\$ 50,000.00

Part 5: Inventory, excluding agriculture assets**18. Does the debtor own any inventory (excluding agriculture assets)?**

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

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials MODEL ROCKET MFG. MATERIALS	MM / DD / YYYY	\$ 2,215,506.87	NET BOOK VALUE	\$ 2,215,506.87
20. Work in progress	MM / DD / YYYY	\$		\$
21. Finished goods, including goods held for resale MODEL ROCKETS AND HOBBY PRODUCTS	12/29/2017 MM / DD / YYYY	\$ 2,228,941.44	NET BOOK VALUE	\$ 2,228,941.44
22. Other inventory or supplies	MM / DD / YYYY	\$		\$
23. Total of Part 5 Add lines 19 through 22. Copy the total to line 84.				\$ 4,444,448.31

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

- ☒ No
- ☐ Yes

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

- ☐ No
- ☒ Yes. Book value \$6,132.00 Valuation method NET BOOK VALUE Current value \$6,132.00

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

- ☒ No
- ☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

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

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

33. **Total of Part 6.**

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

\$ _____

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

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

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

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

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

- ☐ No
- ☐ Yes

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

- ☐ No
- ☐ Yes

Part 7: Office furniture, fixtures, and equipment; and collectibles38. **Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

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

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture			
_____	\$ _____	_____	\$ _____
40. Office fixtures			
_____	\$ _____	_____	\$ _____
41. Office equipment, including all computer equipment and communication systems equipment and software			
OFFICE EQUIPMENT	\$ 150.93	NET BOOK VALUE	\$ 150.93
42. Collectibles <i>Examples:</i> Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles			
42.1 _____	\$ _____	_____	\$ _____
42.2 _____	\$ _____	_____	\$ _____
42.3 _____	\$ _____	_____	\$ _____

43. **Total of Part 7.**

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

\$ 150.93

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

- ☒ No
- ☐ Yes

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

- ☒ No
- ☐ Yes

Part 8: Machinery, equipment, and vehicles**46. Does the debtor own or lease any machinery, equipment, or vehicles?**

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

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1 07 GMC 1500 4X4 1/2 TON PKUP, VIN# 1GTEK19Z87Z114955	\$ 0.00	NET BOOK VALUE	\$ 0.00
47.2 '99 INT'L MODEL 4700-DT466E TRUCK VIN#1HTSCAAM7XH231936	\$ 0.00	NET BOOK VALUE	\$ 0.00
47.3 2001 FORD RANGER XLT 4X4 PICKUP, VIN#1FTZR15E01TA58097	\$ 0.00	NET BOOK VALUE	\$ 0.00
47.4	\$		\$
48. Watercraft, trailers, motors, and related accessories Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels			
48.1	\$		\$
48.2	\$		\$
49. Aircraft and accessories			
49.1	\$		\$
49.2	\$		\$
50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)			
TOOLING	\$ 320,651.00	NET BOOK VALUE	\$ 320,651.00
51. Total of Part 8. Add lines 47 through 50. Copy the total to line 87.			\$ 320,651.00

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

- ☐ No
- ☒ Yes

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

- ☒ No
- ☐ Yes

Part 9: Real property**54. Does the debtor own or lease any real property?**

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

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**Description and location of property**

Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.

Nature and extent of debtor's interest in property**Net book value of debtor's interest (Where available)****Valuation method used for current value****Current value of debtor's interest**

55.1 BUILDING(S) LOCATED AT: 1295 H STREET, PENROSE, CO 81240 AND 21 CONTIGUOUS PARCELS OF LAND

OWNER

\$ 3,216,423.17

NET BOOK VALUE

\$ 3,216,423.17

55.2

\$

\$

55.3

\$

\$

56. Total of Part 9.

Add the current value on lines 55.1 through 55.3 and entries from any additional sheets. Copy the total to line 88.

\$ 3,216,423.17

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

- ☐ No
- ☒ Yes

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

- ☒ No
- ☐ Yes

Part 10: Intangibles and intellectual property**59. Does the debtor have any interests in intangibles or intellectual property?**

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

General description**Net book value of debtor's interest (Where available)****Valuation method used for current value****Current value of debtor's interest****60. Patents, copyrights, trademarks, and trade secrets**

SEE ATTACHED - SCHEDULE AB60

\$ 0.00

61. Internet domain names and websites

SEE ATTACHED - SCHEDULE AB61

\$ 0.00

62. Licenses, franchises, and royalties

SEE ATTACHED - SCHEDULE AB62

\$ 0.00

63. Customer lists, mailing lists, or other compilations

COLLECTED CUSTOMER LISTS AND MAILING LISTS

\$ 0.00

64. Other intangibles, or intellectual property

BRANDS AND PATENTS

\$ 655,726.00 UNKNOWN \$ 655,726.00

65. Goodwill

VARIOUS ACQUISITIONS

\$ 254,955.00 NET BOOK VALUE \$ 254,955.00

66. Total of Part 10.

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

\$ 910,681.00

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

- ☐ No
☒ Yes

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

- ☒ No
☐ Yes

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

- ☒ No
☐ Yes

Part 11: All other assets

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

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

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

Current value of
debtor's interest

71. Notes receivable

Description (include name of obligor)

HOBBICO, INC.

36,211.78 — 0.00 = → \$ 36,211.78
Total face amount doubtful or uncollectible amount

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

Description (for example, federal, state, local)

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

73. Interests in insurance policies or annuities

900 PARTICIPATING SHARES PRU COMMON STOCK

\$ 97,074.00

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

Nature of claim _____

Amount requested \$ _____

\$ _____

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

Nature of claim _____

Amount requested \$ _____

\$ _____

76. Trusts, equitable or future interests in property

\$ _____

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

50 SHARES IN DITCH IRRIGATION (BEAVER PARK WATER INC.)

\$ 230.65

\$ _____

78. Total of Part 11.

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

\$ 133,516.43

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

- ☒ No
☐ Yes

Part 12: Summary

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

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1.</i>	\$ 1,000.00	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$ 68,307.12	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$ 1,204,609.62	
83. Investments. <i>Copy line 17, Part 4.</i>	\$ 50,000.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$ 4,444,448.31	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$ 150.93	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$ 320,651.00	
88. Real property. <i>Copy line 56, Part 9.</i> ➔		\$ 3,216,423.17
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$ 910,681.00	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ \$ 133,516.43	
91. Total. Add lines 80 through 90 for each column. 91a.	\$ 7,133,364.41	+ 91b. \$ 3,216,423.17
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92.		\$ 10,349,787.58

ESTES-COX CORP.**SCHEDULE AB3: CHECKING, SAVINGS, MONEY MARKET,
OR FINANCIAL BROKERAGE ACCOUNTS**

Name of Institution	Type of Account	Last 4 Digits of Acct #	Amount
WELLS FARGO N.A. (182)	COLLECTION ACCOUNT W/ DACA	8006	\$0.00
WELLS FARGO N.A. (182)	OPERATING ACCOUNT	1522	\$0.00
WELLS FARGO N.A. (182)	CONTROLLED DISBURSEMENT ACCOUNT	0872	\$0.00
		TOTAL:	\$0.00

ESTES-COX CORP.**SCHEDULE AB8: PREPAYMENTS**

Description, Including Name of Holder of Prepayment	Value
ANTHEM BLUE CROSS BLUE SHIELD, PREPAID EMPLOYEE HEALTH INSURANCE	\$10,941.13
BEAVER PARK WATER INC., PREPAID WATER ASSESSMENT	\$230.65
EXTOL, PREPAID ANNUAL SUPPORT EDI SOFTWARE	\$8,439.85
FIREMAN'S FUND INS CO, PREPAID EXCESS LIABILITY INSURANCE	\$1,367.73
FIRST MERCURY INS CO, PREPAID GENERAL LIABILITY INSURANCE	\$7,674.06
FUJITSU GLOVIA, PREPAID ANNUAL SUPPORT ERP SOFTWARE	\$4,762.96
MAGENTO, PREPAID ANNUAL SOFTWARE LICENSE FEE	\$18,798.40
NAVIGATORS, PREPAID EXCESS LIABILITY INSURANCE	\$3,427.57
NORTH AMERICAN INTERNATIONAL TOY FAIR 2018, PREPAID RAW EXHIBIT SPACE	\$4,600.00
VERLAN FIRE INS CO, PREPAID PROPERTY INSURANCE	\$8,064.77
TOTAL:	\$68,307.12

ESTES-COX CORP.

SCHEDULE AB60: COPYRIGHTS

Title	Copyright Number	Date	Current Value
1974 MODEL ROCKETS CATALOG & 2 OTHER TITLES; TEXTUAL WORKS.	V3491D585	2002	UNKNOWN
AEROTEK: MODEL ROCKET ALTITUDE PREDICTION KIT	TX 2-578-287		UNKNOWN
AEROTREK : MODEL ROCKET ALTITUDE PREDICTION TOOLKIT.	TX0002578287	1988	UNKNOWN
AEROTREK: MODEL ROCKET ALTITUDE PREDICTION TOOLKIT.	TX0002578287	1988	UNKNOWN
ASTROCAD: PERFORMANCE ANALYSIS FOR MODEL ROCKETS.	TX0002637985	1987	UNKNOWN
ASTROCAD : PERFORMANCE ANALYSIS FOR MODEL ROCKETS.	TX0002637985	1987	UNKNOWN
ASTROCAD: PERFORMANCE ANALYSIS FOR MODEL ROCKETS	TX 2-637-985		UNKNOWN
CENTURI FLYING MODEL ROCKETS : CATALOG NO. 74-75.	VA0000885981	3/3/1998	UNKNOWN
CENTURI FLYING MODEL ROCKETS: CATALOG NO. 74-75	VA 885-981		UNKNOWN
CENTURI FLYING MODEL ROCKETS (CATALOG NO. 74-75) / BY CENTURI ENGINEERING COMPANY. VA 885-981.	V3423D222	1998	UNKNOWN
CENTURI FLYING MODEL ROCKETS / BY CENTURI ENGINEERING C OMPANY. VA 885-981.	V3423D223	1998	UNKNOWN
CENTURI FLYING MODEL ROCKETS : CATALOG NO. 74-75.	VA0000885981	1974	UNKNOWN
CENTURI FLYING MODEL ROCKETS: CATALOG NO. 74-75 & 21 OTHER TITLES.	V3490D273	2002	UNKNOWN
COUNTDOWN : MATHEMATICS AND MODEL ROCKETRY / BY WILLIAM E. SCHALL	TX0001054661	1/29/1982	UNKNOWN
COUNTDOWN : MATHEMATICS AND MODEL ROCKETRY / BY WILLIA M E. SCHALL.	TX0001054661	1981	UNKNOWN
COUNTDOWN: MATHEMATICS AND MODEL ROCKETRY; TEXTUAL WORK / TX 1-054-661 (1982)	V3282P512	1996	UNKNOWN
ESTES EDUCATOR NEWS / [BOB CANNON, I.E. ROBERT L. CANNON, EDITOR ... ET AL.].	CSN0058892	1985	UNKNOWN
ESTES EDUCATOR NEWS / [BOB CANNON, I.E. ROBERT L. CANNON, EDITOR ... ET AL.].	CSN0058892	1984	UNKNOWN
ESTES EDUCATOR NEWS / [BOB CANNON, I.E. ROBERT L. CANNON, EDITOR ... ET AL.].	CSN0058892	1985	UNKNOWN
ESTES EDUCATOR NEWS / [BOB CANNON, I.E. ROBERT L. CANNON, EDITOR ... ET AL.].	CSN0058892	1984	UNKNOWN
ESTES EDUCATOR NEWS / [BOB CANNON, I.E. ROBERT L. CANNON, EDITOR ... ET AL.].	CSN0058892	1983	UNKNOWN
ESTES EDUCATOR NEWS / [BOB CANNON, I.E. ROBERT L. CANNON, EDITOR ... ET AL.].	CSN0058892	1983	UNKNOWN
ESTES EDUCATOR NEWS, FEB84. CREATED 1983; PUB. 1983-09-26	TX0001578473	5/13/1985	UNKNOWN
ESTES EDUCATOR NEWS, ISSUES REGISTERED: SEP83. CREATED 1983; PUB. 1983-09-26	TX0001578471	5/13/1985	UNKNOWN
ESTES EDUCATOR NEWS, NOV83. CREATED 1983; PUB. 1983-11-25	TX0001578472	5/13/1985	UNKNOWN
ESTES EDUCATOR NEWS, SEP84. CREATED 1983; PUB. 1983-09-26	TX0001578475	5/13/1985	UNKNOWN
ESTES EDUCATOR NEWS.	CSN0058892	1991	UNKNOWN
ESTES EDUCATOR NEWS.	CSN0058892	1986	UNKNOWN
ESTES EDUCATOR NEWS.	CSN0058892	1987	UNKNOWN
ESTES EDUCATOR NEWS.	CSN0058892	1989	UNKNOWN
ESTES EDUCATOR NEWS.	CSN0058892	1988	UNKNOWN
ESTES EDUCATOR NEWS.	CSN0058892	1990	UNKNOWN
ESTES EDUCATOR NEWS.	CSN0058892	1991	UNKNOWN
ESTES EDUCATOR NEWS.	CSN0058892	1990	UNKNOWN

ESTES-COX CORP.**SCHEDULE AB60: COPYRIGHTS**

Title	Copyright Number	Date	Current Value
ESTES EDUCATOR NEWS.	CSN0058892	1989	UNKNOWN
ESTES EDUCATOR NEWS.	CSN0058892	1988	UNKNOWN
ESTES EDUCATOR NEWS.	CSN0058892	1987	UNKNOWN
ESTES EDUCATOR NEWS.	CSN0058892	1986	UNKNOWN
ESTES EDUCATOR NEWS.	CSN0058892	1991	UNKNOWN
ESTES EDUCATOR NEWS.	CSN0058892	1990	UNKNOWN
ESTES EDUCATOR NEWS.	CSN0058892	1989	UNKNOWN
ESTES EDUCATOR NEWS.	CSN0058892	1988	UNKNOWN
ESTES EDUCATOR NEWS.	CSN0058892	1987	UNKNOWN
ESTES EDUCATOR NEWS.	CSN0058892	1986	UNKNOWN
ESTES EDUCATOR NEWS. ISSUES REGISTERED: APR84. CREATED 1984; PUB. 1984-04-06	TX0001578474	5/13/1985	UNKNOWN
ESTES EDUCATOR NEWS. JUN86. (C.O. CORRESPONDENCE.) CREATED 1986; PUB. 1986-04-18	TX0002021283	3/17/1987	UNKNOWN
ESTES EDUCATOR NEWS. MAR85. CREATED 1985; PUB. 1985-03-04	TX0001578477	5/13/1985	UNKNOWN
ESTES EDUCATOR NEWS. MAR87. (C.O. CORRESPONDENCE.) CREATED 1987; PUB.1987-03-04	TX0002146005	5/26/1987	UNKNOWN
ESTES EDUCATOR NEWS. MAR88. CREATED 1988; PUB. 1988-02-19	TX0002531093	4/14/1989	UNKNOWN
ESTES EDUCATOR NEWS. MAR89. CREATED 1989; PUB. 1989-03-21	TX0002531091	4/14/1989	UNKNOWN
ESTES EDUCATOR NEWS. MAR90. CREATED 1990; PUB. 1990-02-16; REG. 1990-12-06	TX0002954867	12/6/1990	UNKNOWN
ESTES EDUCATOR NEWS. MAY85. (C.O. CORRESPONDENCE.) CREATED 1985; PUB. 1985-04-28	TX0001578468	5/13/1985	UNKNOWN
ESTES EDUCATOR NEWS. MAY87. (C.O. CORRESPONDENCE.) CREATED 1987; PUB.1987-04-13	TX0002146004	5/26/1987	UNKNOWN
ESTES EDUCATOR NEWS. MAY88. CREATED 1988; PUB. 1988-04-22	TX0002531094	4/14/1989	UNKNOWN
ESTES EDUCATOR NEWS. MAY89. CREATED 1989; PUB. 1989-04-21	TX0002550422	5/9/1989	UNKNOWN
ESTES EDUCATOR NEWS. MAY90. CREATED 1990; PUB. 1990-04-13; REG. 1990-12-06	TX0002954866	12/6/1990	UNKNOWN
ESTES EDUCATOR NEWS. NOV84. CREATED 1984; PUB. 1984-11-16	TX0001578476	5/13/1985	UNKNOWN
ESTES EDUCATOR NEWS. NOV85. CREATED 1985; PUB. 1985-10-24	TX0001790707	4/4/1986	UNKNOWN
ESTES EDUCATOR NEWS. NOV86. (C.O. CORRESPONDENCE.) CREATED 1986; PUB. 1986-10-29	TX0002021282	3/17/1987	UNKNOWN
ESTES EDUCATOR NEWS. NOV87. CREATED 1987; PUB. 1987-10-23	TX0002230396	1/21/1988	UNKNOWN
ESTES EDUCATOR NEWS. NOV88. CREATED 1988; PUB. 1988-10-21	TX0002531098	4/14/1989	UNKNOWN
ESTES EDUCATOR NEWS. NOV89. CREATED 1989; PUB. 1989-10-10	TX0002954865	12/6/1990	UNKNOWN
ESTES EDUCATOR NEWS. SEP85. CREATED 1985; PUB. 1985-08-23	TX0001797530	4/4/1986	UNKNOWN
ESTES EDUCATOR NEWS. SEP86. (C.O. CORRESPONDENCE.) CREATED 1986; PUB. 1986-08-27	TX0002175313	1/16/1987	UNKNOWN
ESTES EDUCATOR NEWS. SEP87. CREATED 1987; PUB. 1987-08-28	TX0002230395	1/21/1988	UNKNOWN
ESTES EDUCATOR NEWS. SEP88. CREATED 1988; PUB. 1988-08-26	TX0002531095	4/14/1989	UNKNOWN
ESTES EDUCATOR NEWS. SEP89. CREATED 1989; PUB. 1989-08-18	TX0002954868	12/6/1990	UNKNOWN
ESTES EDUCATOR NEWS. SEP90. APPL. AUTHOR: ESTES INDUSTRIES, EMPLOYER FOR HIRE.	TX0002981599	12/6/1990	UNKNOWN
01-21	TX0002531092	4/14/1989	UNKNOWN
ESTES EDUCATOR NEWS. WINTER 90. CREATED 1990; PUB. 1990-10-19; REG. 1990-12-06;	TX0002954864	12/6/1990	UNKNOWN

ESTES-COX CORP.**SCHEDULE AB60: COPYRIGHTS**

Title	Copyright Number	Date	Current Value
ESTES FLYING MODEL ROCKET CATALOG.	CSN0081984	1990	UNKNOWN
ESTES FLYING MODEL ROCKET CATALOG.	CSN0081984	1989	UNKNOWN
ESTES FLYING MODEL ROCKET CATALOG.	CSN0081984	1991	UNKNOWN
ESTES FLYING MODEL ROCKET CATALOG.	CSN0081984	1988	UNKNOWN
ESTES FLYING MODEL ROCKET CATALOG., 1989. CREATED 1989; PUB. 1989-01-06 (IN NOTICE: 1988)	TX0002533547	4/14/1989	UNKNOWN
ESTES FLYING MODEL ROCKET CATALOG., ISSUES REGISTERED: 1988. CREATED 1988; PUB. 1988-01-15	TX0002533548	4/14/1989	UNKNOWN
ESTES FLYING MODEL ROCKET CATALOG., ISSUES REGISTERED: 1989. CREATED 1989; PUB. 1989-01-01 (IN NOTICE: 1988)	TX0002955302	12/6/1990	UNKNOWN
ESTES FLYING MODEL ROCKET CATALOG., ISSUES REGISTERED: 1990. CREATED 1990; PUB. 1990-01-01 (IN NOTICE: 1989)	TX0002955301	12/6/1990	UNKNOWN
ESTES MODEL ROCKET NEWS MAGAZINE / ROBERT CANNON, EDITOR ... [ET AL.].	CSN0058893	1984	UNKNOWN
ESTES MODEL ROCKET NEWS MAGAZINE / ROBERT CANNON, EDITOR, FALL 84. CREATED 1984; PUB. 1984-09-04	TX0001578470	5/13/1985	UNKNOWN
ESTES MODEL ROCKET NEWS MAGAZINE / ROBERT CANNON, EDITOR, ISSUES REGISTERED: FALL 85. APPL. TITLE: MODEL ROCKET NEWS. CREATED 1985; PUB. 1985-09-06	TX0001790704	4/4/1986	UNKNOWN
EDITOR, ISSUES REGISTERED: SPRING 84. CREATED 1984; PUB. 1984-04-14	TX0001578467	5/13/1985	UNKNOWN
ESTES MODEL ROCKET NEWS MAGAZINE / ROBERT CANNON, EDITOR, WINTER 84. CREATED 1984; PUB. 1984-11-14	TX0001578469	5/13/1985	UNKNOWN
ESTES MODEL ROCKET NEWS MAGAZINE / ROBERT CANNON, EDITOR, WINTER 85. CREATED 1985; PUB. 1985-11-14	TX0001790705	4/4/1986	UNKNOWN
ESTES MODEL ROCKET NEWS MAGAZINE : DEDICATED TO AND PUBLISHED FOR ESTES ROCKETEERS, AMERICA'S FUTURE IN SPACE / [ROBERT CANNON. EDITOR ... ET AL.].	CSN0058893	1989	UNKNOWN
ESTES MODEL ROCKET NEWS MAGAZINE : DEDICATED TO AND PUBLISHED FOR ESTES ROCKETEERS, AMERICA'S FUTURE IN SPACE / [ROBERT CANNON, EDITOR ... ET AL.], FALL 87. CREATED 1987; PUB. 1987-08-24	TX0002230394	1/21/1988	UNKNOWN
ESTES MODEL ROCKET NEWS MAGAZINE : DEDICATED TO AND PUBLISHED FOR ESTES ROCKETEERS, AMERICA'S FUTURE IN SPACE / [ROBERT CANNON, EDITOR ... ET AL.], FALL 88. CREATED 1988; PUB. 1988-10-07	TX0002531096	4/14/1989	UNKNOWN
ESTES MODEL ROCKET NEWS MAGAZINE : DEDICATED TO AND PUBLISHED FOR ESTES ROCKETEERS, AMERICA'S FUTURE IN SPACE / [ROBERT CANNON, EDITOR ... ET AL.], FALL 89. CREATED 1989; PUB. 1989-08-18	TX0002981603	12/6/1990	UNKNOWN
PUBLISHED FOR ESTES ROCKETEERS, AMERICA'S FUTURE IN SPACE / [ROBERT CANNON, EDITOR ... ET AL.], ISSUES REGISTERED: SPRING 87. (C.O. CORRESPONDENCE.) CREATED 1987; PUB. 1987-03-13	TX0002146003	5/26/1987	UNKNOWN

ESTES-COX CORP.

SCHEDULE AB60: COPYRIGHTS

Title	Copyright Number	Date	Current Value
PUBLISHED FOR ESTES ROCKETEERS, AMERICA'S FUTURE IN SPACE / [ROBERT CANNON, EDITOR ... ET AL.], ISSUES REGISTERED: SPRING 88. (C.O. CORRESPONDENCE.) CREATED 1988; PUB.1988-03-11	TX0002520115	#####	UNKNOWN
ESTES MODEL ROCKET NEWS MAGAZINE : DEDICATED TO AND PUBLISHED FOR ESTES ROCKETEERS, AMERICA'S FUTURE IN SPACE / [ROBERT CANNON, EDITOR ... ET AL.], ISSUES REGISTERED: SPRING 89. CREATED 1989; PUB. 1989-04-14	TX0002534831	4/14/1989	UNKNOWN
ESTES MODEL ROCKET NEWS MAGAZINE : DEDICATED TO AND PUBLISHED FOR ESTES ROCKETEERS, AMERICA'S FUTURE IN SPACE / [ROBERT CANNON, EDITOR ... ET AL.], SPECIAL ED. 87-88. CREATED 1987; PUB. 1987-09-04	TX0002230398	1/21/1988	UNKNOWN
ESTES MODEL ROCKET NEWS MAGAZINE : DEDICATED TO AND PUBLISHED FOR ESTES ROCKETEERS, AMERICA'S FUTURE IN SPACE / [ROBERT CANNON, EDITOR ... ET AL.], SUMMER 87. (C.O. CORRESPONDENCE.) CREATED 1987; PUB. 1987-05-28	TX0002229725	8/20/1987	UNKNOWN
ESTES MODEL ROCKET NEWS MAGAZINE : DEDICATED TO AND PUBLISHED FOR ESTES ROCKETEERS, AMERICA'S FUTURE IN SPACE / [ROBERT CANNON, EDITOR ... ET AL.], WINTER 87. CREATED 1987; PUB. 1987-11-01	TX0002534822	4/14/1989	UNKNOWN
ESTES MODEL ROCKET NEWS MAGAZINE : DEDICATED TO AND PUBLISHED FOR ESTES ROCKETEERS, AMERICA'S FUTURE IN SPACE / [ROBERT CANNON, EDITOR ... ET AL.], WINTER 88. CREATED 1988; PUB. 1988-11-23	TX0002531097	4/14/1989	UNKNOWN
ESTES MODEL ROCKET NEWS MAGAZINE : DEDICATED TO AND PUBLISHED FOR ESTES ROCKETEERS, AMERICA'S FUTURE IN SPACE / [ROBERT CANNON, EDITOR ... ET AL.], WINTER 89. CREATED 1989; PUB. 1989-10-27	TX0002981604	12/6/1990	UNKNOWN
ESTES MODEL ROCKET NEWS MAGAZINE : DEDICATED TO AND PUBLISHED FOR ESTES ROCKETEERS. AMERICA'S FUTURE IN SPACE / [ROBERT CANNON, EDITOR ... ET AL.]	CSN0058893	1988	UNKNOWN
ESTES MODEL ROCKET NEWS MAGAZINE.	CSN0058893	1986	UNKNOWN
ESTES MODEL ROCKET NEWS MAGAZINE., FALL 86. CLAIMANT: ESTES EDUCATOR NEWS (C.O.CORRESPONDENCE.) CREATED 1986; PUB. 1986-08-21; (INNOTICE: ESTES INDUSTRIES)	TX0002021284	3/17/1987	UNKNOWN
ESTES MODEL ROCKET NEWS MAGAZINE., ISSUES REGISTERED: SPRING 86. CLAIMANT: ESTES INDUSTRIES. (C.O.CORRESPONDENCE.) CREATED 1986; PUB. 1986-03-14	TX0002146002	5/26/1987	UNKNOWN
ESTES INDUSTRIES. CREATED 1986; PUB.1986-03-14 (IN NOTICE: 1985)	TX0001790706	4/4/1986	UNKNOWN
ESTES MODEL ROCKET NEWS MAGAZINE., WINTER 86. CLAIMANT: ESTES INDUSTRIES. APPL. AUTHOR: ROBERTL. CANNON FOR ESTES INDUSTRIES, EMPLOYER FOR HIRE. (C.O. CORRESPONDENCE.) CREATED 1986; PUB. 1986-10-28	TX0002021281	3/17/1987	UNKNOWN
ESTES MODEL ROCKET NEWS MAGAZINE : DEDICATED TO AND PUBLISHED FOR ESTES ROCKETEERS, AMERICA'S FUTURE IN SPACE / [ROBERT CANNON, EDITOR ... ET AL.]	CSN0058893	1987	UNKNOWN

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SCHEDULE AB60: COPYRIGHTS

Title	Copyright Number	Date	Current Value
ESTES MODEL ROCKETRY EDUCATOR NEWS	TX 2-560-652		UNKNOWN
ESTES MODEL ROCKETRY EDUCATOR NEWS	TX 2-560-652		UNKNOWN
ESTES MODEL ROCKETRY EDUCATOR NEWS., 32637	TX0002560652	5/9/1989	UNKNOWN
ESTES NEWS.	CSN0073590	1987	UNKNOWN
ESTES NEWS.	CSN0073590	1989	UNKNOWN
ESTES NEWS.	CSN0073590	1988	UNKNOWN
ESTES NEWS.	CSN0073590	1989	UNKNOWN
ESTES NEWS.	CSN0073590	1.988	UNKNOWN
ESTES NEWS.	CSN0073590	1987	UNKNOWN
ESTES NEWS.	CSN0073590	1988	UNKNOWN
ESTES NEWS., FALL 87. CREATED 1987; PUB. 1987-09-25	TX0002230397	1/21/1988	UNKNOWN
ESTES NEWS., ISSUES REGISTERED: SPRING 88. CREATED 1988; PUB. 1988-05-01	TX0002441186	#####	UNKNOWN
ESTES NEWS., ISSUES REGISTERED: SPRING 89. CREATED 1989; PUB. 1989-06-05	TX0002593042	7/10/1989	UNKNOWN
ESTES NEWS., ISSUES REGISTERED: SUMMER 87. CREATED 1987; PUB. 1987-07-28	TX0002143015	8/25/1987	UNKNOWN
ESTES EDUCATOR NEWS / [BOB CANNON, I.E. ROBERT L. CANNON, EDITOR ... ET AL.].	CSN0058892	1983	UNKNOWN
ESTES EDUCATOR NEWS / [BOB CANNON, I.E. ROBERT L. CANNON, EDITOR ... ET AL.].	CSN0058892	1983	UNKNOWN
ESTES EDUCATOR NEWS / [BOB CANNON, I.E. ROBERT L. CANNON, EDITOR ... ET AL.].	CSN0058892	1984	UNKNOWN
ESTES EDUCATOR NEWS / [BOB CANNON, I.E. ROBERT L. CANNON, EDITOR ... ET AL.].	CSN0058892	1985	UNKNOWN
ESTES EDUCATOR NEWS / [BOB CANNON. I.E. ROBERT L. CANNON, EDITOR ... ET AL.].	CSN0058892	1985	UNKNOWN
ESTES EDUCATOR NEWS I [BOB CANNON, I.E. ROBERT L. CANNON, EDITOR ... ET AL.].	CSN0058892	1984	UNKNOWN
ESTES EDUCATOR NEWS.	CSN0058892	1986	UNKNOWN
ESTES EDUCATOR NEWS.	CSN0058892	1987	UNKNOWN
ESTES EDUCATOR NEWS.	CSN0058892	1988	UNKNOWN
ESTES EDUCATOR NEWS.	CSN0058892	1989	UNKNOWN
ESTES EDUCATOR NEWS.	CSN0058892	1990	UNKNOWN
ESTES EDUCATOR NEWS.	CSN0058892	1991	UNKNOWN
ESTES FLYING MODEL ROCKET CATALOG.	CSN0081984	1988	UNKNOWN
ESTES FLYING MODEL ROCKET CATALOG.	CSN0081984	1989	UNKNOWN
ESTES FLYING MODEL ROCKET CATALOG.	CSN0081984	1990	UNKNOWN
ESTES FLYING MODEL ROCKET CATALOG.	CSN0081984	1991	UNKNOWN
ESTES MODEL ROCKET NEWS MAGAZINE / ROBERT CANNON, EDITOR ... [ET AL.].	CSN0058893	1985	UNKNOWN
ESTES MODEL ROCKET NEWS MAGAZINE / ROBERT CANNON, EDITOR ... [ET AL.].	CSN0058893	1984	UNKNOWN

ESTES-COX CORP.

SCHEDULE AB60: COPYRIGHTS

Title	Copyright Number	Date	Current Value
ESTES MODEL ROCKET NEWS MAGAZINE / ROBERT CANNON, EDITOR ... [ET AL.].	CSN0058893	1985	UNKNOWN
ESTES MODEL ROCKET NEWS MAGAZINE : DEDICATED TO AND PUBLISHED FOR ESTES ROCKETEERS, AMERICA'S FUTURE IN SPACE I [ROBERT CANNON, EDITOR ... ET AL.].	CSN0058893	1991	UNKNOWN
ESTES MODEL ROCKET NEWS MAGAZINE : DEDICATED TO AND PUBLISHED FOR ESTES ROCKETEERS, AMERICA'S FUTURE IN SPACE / [ROBERT CANNON, EDITOR ... ET AL.].	CSN0058893	1987	UNKNOWN
ESTES MODEL ROCKET NEWS MAGAZINE : DEDICATED TO AND PUBLISHED FOR ESTES ROCKETEERS, AMERICA'S FUTURE IN SPACE / [ROBERT CANNON, EDITOR ... ET AL.].	CSN0058893	1988	UNKNOWN
ESTES MODEL ROCKET NEWS MAGAZINE : DEDICATED TO AND PUBLISHED FOR ESTES ROCKETEERS, AMERICA'S FUTURE IN SPACE / [ROBERT CANNON, EDITOR ... ET AL.].	CSN0058893	1989	UNKNOWN
ESTES MODEL ROCKET NEWS MAGAZINE : DEDICATED TO AND PUBLISHED FOR ESTES ROCKETEERS, AMERICA'S FUTURE IN SPACE / [ROBERT CANNON, EDITOR ... ET AL.].	CSN0058893	1991	UNKNOWN
ESTES MODEL ROCKET NEWS MAGAZINE.	CSN0058893	1986	UNKNOWN
ESTES NEWS.			UNKNOWN
ESTES NEWS.	CSN0073590	1987	UNKNOWN
ESTES NEWS.	CSN0073590	1988	UNKNOWN
ESTES NEWS.	CSN0073590	1989	UNKNOWN
ESTES ROCKET LABS - 3 EASY STEPS!	TXU001670101	2008	UNKNOWN
ESTES/COX PRODUCT CATALOG	VA 940-020		UNKNOWN
ESTES/COX PRODUCT CATALOG	VA 940-020		UNKNOWN
ESTES/COX PRODUCT CATALOG. ISSUES REGISTERED: 1998. CREATED 1997; PUB. 1998-01-29	VA0000940020	9/16/1998	UNKNOWN
ESTES/COX PRODUCT CATALOG.	CSN0126578	1998	UNKNOWN
ESTES/COX PRODUCT CATALOG.	CSN0126578	1999	UNKNOWN
FLIGHT : AERODYNAMICS OF MODEL ROCKETS I BY BOB CANNON [I.E. ROBERT CANNON] AND MIKE DORFFLER.	TX0002052444	1986	UNKNOWN
FLIGHT : AERODYNAMICS OF MODEL ROCKETS / BY BOB CANNON [I.E. ROBERT CANNON] AND MIKE DORFFLER.	TX0002052444	1986	UNKNOWN
FLY A KITE!	TX0001133732	1982	UNKNOWN
FLY A KITE!	TX0002139329	1982	UNKNOWN
FLY A KITE!	TX0001133732	1982	UNKNOWN
FLY A KITE!	TX0002139329	1982	UNKNOWN
IN SEARCH OF SPACE : INTRODUCTION TO MODEL ROCKETRY / BY BOB CANNON [I.E. ROBERT CANNON] AND MIKE DORFFLER.	TX:0002149740	1986	UNKNOWN
IN SEARCH OF SPACE : INTRODUCTION TO MODEL ROCKETRY / BY BOB CANNON [I.E. ROBERT CANNON] AND MIKE DORFFLER.	TX0002149740	1986	UNKNOWN
KITE FLYING : TEACHER'S GUIDE / BY ROBERT L. CANNON.	TX0002259329	1985	UNKNOWN
KITE FLYING TEACHER'S GUIDE : CATALOG NO. 84,719 / BY,	TX0001133733	4/21/1983	UNKNOWN

ESTES-COX CORP.

SCHEDULE AB60: COPYRIGHTS

Title	Copyright Number	Date	Current Value
KITE FLYING TEACHER'S GUIDE : CATALOG NO. 84.719 / BV ROBERT L. CANNON.	TX0001133733	1982	UNKNOWN
KITE FLYING : TEACHER'S GUIDE / BY ROBERT L. CANNON.	TX0002259329	1985	UNKNOWN
KITE FLYING TEACHER'S GUIDE : CATALOG NO. 84,719 / BY ROBERT L. CANNON.	TX0001133733	1982	UNKNOWN
LET'S GO FLY A KITE! / BY ROBERT L. CANNON.,	TX0000620756	11/7/1980	UNKNOWN
CANNON.	TX0001133734	4/21/1983	UNKNOWN
LET'S GO FLY A KITE! : CATALOG NO. 84.717C / BV ROBERT L. CANNON.	TX0001133734	1982	UNKNOWN
LET'S GO FLY A KITE! / BY ROBERT L. CANNON.	TX0000620756	1980	UNKNOWN
LET'S GO FLY A KITE! / BY ROBERT L. CANNON.	TX0002259328	1985	UNKNOWN
LET'S GO FLY A KITE! / BY ROBERT L. CANNON.	TX0000620756	1980	UNKNOWN
LET'S GO FLY A KITE! / BY ROBERT L. CANNON.	TX0002259328	1985	UNKNOWN
NON.	TX0001133734	1982	UNKNOWN
MODEL ROCKET NEWS : DEDICATED TO AND PUBLISHED FOR ESTES ROCKETEERS, AMERICA'S FUTURE IN SPACE., FALL 90. CREATED 1990; PUB. 1990-08-17	TX0002981602	12/6/1990	UNKNOWN
MODEL ROCKET NEWS : DEDICATED TO AND PUBLISHED FOR ESTES ROCKETEERS, AMERICA'S FUTURE IN SPACE., ISSUES REGISTERED: SPRING 90. CREATED 1990; PUB. 1990-03-16	TX0002981600	12/6/1990	UNKNOWN
MODEL ROCKET NEWS : DEDICATED TO AND PUBLISHED FOR ESTES ROCKETEERS, AMERICA'S FUTURE IN SPACE., SUMMER 90. CREATED 1990; PUB. 1990-05-04	TX0002981601	12/6/1990	UNKNOWN
MODEL ROCKETRY : THE SPACE AGE TEACHING AID : A TEACHER'S GUIDE / BY ROBERT L. CANNON.,	TX0003038456	12/6/1990	UNKNOWN
MODEL ROCKETRY : THE EDUCATIONAL SPACE-AGE HOBBY.,	TX0002561340	4/14/1989	UNKNOWN
MODEL ROCKETRY: THE EDUCATIONAL SPACE-AGE HOBBY	TX 2-561-340		UNKNOWN
MODEL ROCKETRY: THE EDUCATIONAL SPACE-AGE HOBBY	TX 2-561-340		UNKNOWN
MODEL ROCKETRY: THE SPACE AGE TEACHING AID : A TEACHER'S GUIDE / BV ROBERT L. CANNON.	TX0003038456	1990	UNKNOWN
MODEL ROCKETRY : THE SPACE AGE TEACHING AID : A TEACHER'S GUIDE / BY ROBERT L. CANNON.	TX0003038456	1990	UNKNOWN
PHYSICS OF MODEL ROCKETRY.	TX0002208022	1987	UNKNOWN
PHYSICS OF MODEL ROCKETRY.	TX0002208022	1987	UNKNOWN
ROCKETRY SCIENCE KIT PROJECT MANUAL	TX 2-550-423		UNKNOWN
ROCKETRY SCIENCE KIT PROJECT MANUAL	TX 2-550-423		UNKNOWN
ROCKETRY SCIENCE KIT PROJECT MANUAL.,	TX0002550423	5/9/1989	UNKNOWN
ROCKETS & 21 OTHER TITLES.	V3488D368	2002	UNKNOWN
ROCKETS! / PRODUCED BY OMEGA FILMS.,	PA0000164667	1/28/1983	UNKNOWN
ROCKETS! / PRODUCED BY OMEGA FILMS.	PA0000164667	1982	UNKNOWN
8),	VA0000939843	9/14/1998	UNKNOWN
SCIENCE AND MODEL ROCKETS CURRICULUM (GRADES 5,6,7 & 8: NO. 2847	VA 939-843		UNKNOWN
SCIENCE AND MODEL ROCKETS CURRICULUM (GRADES 5,6,7 & 8: NO. 2847)	VA 939-843		UNKNOWN
SCIENCE AND MODEL ROCKETS CURRICULUM (GRADES 5,6,7 & 8:NO.2847)	VA 939-843		UNKNOWN

ESTES-COX CORP.**SCHEDULE AB60: COPYRIGHTS**

Title	Copyright Number	Date	Current Value
SCIENCE AND MODEL ROCKETS CURRICULUM (GRADES 5, 6, 7 & 8 : NO. 2847.	VA0000939843	1992	UNKNOWN
THE PHYSICS OF MODEL ROCKETRY.,	TX0002208022	8/20/1987	UNKNOWN
TR-8 MODEL ROCKET TECHNICAL REPORT : MODEL ROCKETRY STUDY GUIDE.	TX0002259327	1985	UNKNOWN
TR-8 MODEL ROCKET TECHNICAL REPORT : MODEL ROCKETRY STUDY GUIDE.,	TX0002259327	8/20/1987	UNKNOWN
TR-8 MODEL ROCKET TECHNICAL REPORT : MODEL ROCKETRY STUDY GUIDE.,	TX0002259327	1985	UNKNOWN
		TOTAL:	\$0.00

ESTES-COX CORP.**SCHEDULE AB60: PATENTS**

Title/ DBR Reference Number	Inventor(s)	Application No./Filing Date	Publication or Patent No./ Pub. or Issue Date	Owner/Chain of Title	Current Status
Method and Apparatus for a Two-Stage Model Rocket (P4259US)	John G. Boren	13/920,793 06/18/2013	8,998,669 04/07/2015	Estes-Cox Corp.	1st maintenance fee due 10/07/2018 Expires 02/25/2034

ESTES-COX CORP.**SCHEDULE AB60: TRADEMARKS**

Trademark	Country Name	Appln. No./ Filing Date	Reg. No./ Reg. Date	Next Renewal	Status	Class/Goods and Services
1406 ALPHA III	Canada	1136768 09-Apr-2002	TMA638893 03-May-2005	03-May-2020	Registered	Cl. 28: Aerial toys and models of aerial crafts, namely flying model rockets and accessories therefor; toy model hobby craft kits of flying model rockets; hobby craft kits comprised of parts for assembly of flying model rockets; and hobby craft kits comprised of parts for operation of flying model rockets.
ALPHA	United States of America	75/578600 28-Oct-1998	2356848 13-Jun-2000	13-Jun-2020	Registered	Cl. 28: Flying toys, namely, model rockets, model rocket kits, accessories and parts therefor.
ALPHA III	United States of America	73/693757 05-Nov-1987	1491347 07-Jun-1988	07-Jun-2018	Registered	Cl. 28: Model rockets, model rocket kits, and parts thereof.
ASTROCAM	United States of America	73/693759 05-Nov-1987	1492404 14-Jun-1988	14-Jun-2018	Registered	Cl. 28: Model rockets, model rocket aerial cameras sold with the rockets or with the rocket kits, model rocket kits and parts thereof.
BIG BERTHA	United States of America	75/204296 26-Nov-1996	2116170 25-Nov-1997	25-Nov-2027	Registered	Cl. 28: Model rocket kits.
BLAST-OFF	United States of America	73/694014 06-Nov-1987	1495958 12-Jul-1988	12-Jul-2018	Registered	Cl. 28: Model rocket engines, propellants, igniters and parachute recovery wadding.
CENTURI	United States of America	85/014440 15-Apr-2010	4339076 21-May-2013	21-May-2023	Registered	Cl. 28: Scale model kits; scale model rocket kits primarily composed of model parts for building scale model rockets, namely, nose cones, racks, display stands, engines, motors, igniters, launch stands and parachutes.
COX HOBBIES	United States of America	73/093885 19-Jul-1976	1131659 11-Mar-1980	11-Mar-2020	Registered	Cl. 9: Electronic radio transmitters, receivers, and servos for controlling the operation of toy and hobby models from a remote location.

ESTES-COX CORP.**SCHEDULE AB60: TRADEMARKS**

Trademark	Country Name	Appln. No./ Filing Date	Reg. No./ Reg. Date	Next Renewal	Status	Class/Goods and Services
E2X	United States of America	74/291414 02-Jul-1992	1754052 23-Feb-1993	23-Feb-2023	Registered	Cl. 28: Aerial toys and models; namely, flying model rockets.
EAGLE	United States of America	73/265588 09-Jun-1980	1174390 20-Oct-1981	20-Oct-2021	Registered	Cl. 28: Gas engine power model airplanes.
ELECTRON BEAM	United States of America	73/693704 05-Nov-1987	1492994 21-Jun-1988	21-Jun-2018	Registered	Cl. 9: Controller for model rocket launch system.
ESTES	Canada	430278 27-Sep-1978	TMA245209 23-May-1980	23-May-2025	Registered	Cl. N/A: Toy and hobby land and air vehicles, namely gliders and rocket-driven vehicle models, especially models of aircraft, rockets, satellites, interplanetary vehicles, and wheeled land vehicles; toy and hobby model rocket engines and other parts for the aforementioned goods; Printed publications namely manuals, guide books, text books and graphs; Model rockets, model gliders and pyropulsive model rocket engines; technical bulletins, catalogues and books on model rocket techniques; Disseminating scientific and engineering information concerning the construction and flying of model rockets by travelling instructors who lecture to school classes and other public and private groups.
ESTES	Denmark	VA 092671990 04-Dec-1990	VR 112941992 11-Dec-1992	11-Dec-2022 NO ACTION TO BE TAKEN	Registered	Cl. 16: Technical bulletins, catalogues and books on model rocket techniques. Cl. 28: Model rockets; model rocket gliders and model rocket engines (all in the form of toys); especially pyropulsive. Cl. 41: Disseminating scientific and engineering information concerning the construction and flying of model rockets by travelling instructors who lecture to school classes and other public and private groups.

ESTES-COX CORP.




SCHEDULE AB60: TRADEMARKS

Trademark	Country Name	Appln. No./ Filing Date	Reg. No./ Reg. Date	Next Renewal	Status	Class/Goods and Services
ESTES	European Community	000159004 01-Apr-1996	000159004 07-Jan-1999	01-Apr-2026	Registered	<p>Cl. 9: Computer programs and pre-recorded machine readable storage media, including CD-ROMs in the field of model rockets and model rocket kits.</p> <p>Cl. 16: Publications, such as newsletters and brochures, in the field of model rockets and model rocket kits.</p> <p>Cl. 28: Model rockets; model rocket kits; launch accessories and motors and engines for model rockets; and chutes and para streams, igniters, and recovery systems and accessories for model rockets.</p>
ESTES	Germany	C26962 07-Feb-1978	990641 19-Sep-1979	28-Feb-2018 NO ACTION TO BE TAKEN	Registered	<p>Cl. 16: Printed matter.</p> <p>Cl. 28: Models of land, air and space vehicles for hobby and instruction purposes, especially models of aircraft, rockets, satellites, interplanetary vehicles and land vehicles having self-propulsion; toys e.g. toy land, air and space vehicles including such vehicles with self-propulsion, in particular rocket-driven toy land, air and space vehicles; parts of the aforementioned goods including rocket propellant charges.</p>
ESTES	India	2132243 19-Apr-2011	2132243 08-Mar-2013	19-Apr-2021	Registered	Cl. 28: Model rockets, model rocket kits, model rocket engines, launch equipment and accessories and components.
ESTES	Ireland	90/4712 09-Aug-1990	139600 10-Mar-1993	09-Aug-2017 NO ACTION TO BE TAKEN	Registered	Cl. 28: Games and playthings; model rockets, model gliders and parts and fittings therefore.
ESTES	Japan	M62-088936 15-Aug-1987	2278325 31-Oct-1990	31-Oct-2020	Registered	Cl. 16: Printed matter; paintings and calligraphy works; photographs, photograph stands.




ESTES-COX CORP.**SCHEDULE AB60: TRADEMARKS**

Trademark	Country Name	Appln. No./ Filing Date	Reg. No./ Reg. Date	Next Renewal	Status	Class/Goods and Services
ESTES	Korea	40-2008-16613 04-Apr-2008	40-0779366 12-Feb-2009	12-Feb-2019	Registered	Cl. 16: Technical bulletins on model rocket techniques; technical catalogs on model rocket techniques; and technical books on model rocket techniques.
ESTES	Korea	40-2008-16614 04-Apr-2008	40-0799367 12-Feb-2009	12-Feb-2019	Registered	Cl. 28: Aerial toys; models of aerial craft; flying model rockets; flying model gliders; flying model planes; propulsive model rocket engines; toy model hobby craft kits of flying model rockets; hobby craft kits comprised of parts for assembly and operation of flying model rockets; and their power supplies and accessories.
ESTES	Norway	906478 10-Dec-1990	152674 08-Oct-1992	08-Oct-2022	Registered	Cl. 16: Goods listed in entire class. Cl. 28: Goods listed in entire class.
ESTES	Singapore	S5292/90 26-Jul-1990	T9005292A 26-Jul-1990	26-Jul-2027	Registered	Cl. 16: Technical bulletins, catalogs, books and printed matter.
ESTES	Singapore	S5293/90 26-Jul-1990	T9005293Z 26-Jul-1990	26-Jul-2027	Registered	Cl. 28: Rockets, gliders and propulsive rocket engines, all being models.
ESTES	Switzerland	5859/1990 06-Aug-1990	384072 06-Aug-1990	06-Aug-2020	Registered	Cl. 16: Printed matters and instructional and teaching material (except apparatus) concerning the scale models. Cl. 28: Scale models, toys.
ESTES	Taiwan	103006213 05-Feb-2014	1669661 01-Oct-2014	30-Sep-2024	Registered	Cl. 9: Power supplies, batteries. Cl. 28: Toy model hobby craft kits of flying model rockets, gliders, airplanes, helicopters; radio control toy of flying model rockets, gliders, airplanes, helicopters; scale model kits
ESTES	United States of America	76/459508 21-Oct-2002	3059270 14-Feb-2006	14-Feb-2026	Registered	Cl. 25: Clothing, namely, caps, shirts, sweatshirts and jackets.




ESTES-COX CORP.**SCHEDULE AB60: TRADEMARKS**

Trademark	Country Name	Appln. No./ Filing Date	Reg. No./ Reg. Date	Next Renewal	Status	Class/Goods and Services
ESTES	United States of America	72/338653 23-Sep-1969	921049 28-Sep-1971	28-Sep-2021	Registered	Cl. 16: Technical bulletins, catalogues and books on model rocket techniques. Cl. 28: Model rockets, model gliders and pyropulsive model rocket engines. Cl. 41: Disseminating scientific and engineering information concerning the construction and flying of model rockets by travelling instructors who lecture to school classes and other public and private groups.
ESTES and Design 	Australia	957425 12-Jun-2003	957425 17-Dec-2003	12-Jun-2023	Registered	Cl. 16: Technical bulletins, catalogs and books on model rocket techniques. Cl. 28: Aerial toys and models of aerial craft, namely, flying model rockets, flying model gliders, and flying model planes; propulsive model rocket engines; toy model hobby craft kits of flying model rockets; hobby craft kits comprised of parts for assembly and operation of flying model rockets, their power supplies and accessories.
ESTES and Design 	Australia	486583 06-May-1988	486583 15-Jan-1990	06-May-2019	Registered	Cl. 16: Printed publications and printed material concerning model rocketry; all other goods in this class.
ESTES and Design 	Australia	484739 06-Apr-1988	484739 15-Jan-1990	06-Apr-2019	Registered	Cl. 28: Flying model rocket kits, model gliders and pyropulsive model rocket engines in class 28; parts and fitting and accessories thereto being goods in class 28; all other goods in this class.

ESTES-COX CORP.**SCHEDULE AB60: TRADEMARKS**




Trademark	Country Name	Appln. No./ Filing Date	Reg. No./ Reg. Date	Next Renewal	Status	Class/Goods and Services
ESTES and Design 	Canada	1182291 20-Jun-2003	TMA646516 24-Aug-2005	24-Aug-2020	Registered	Cl. N/A: Technical bulletins, catalogs and books on model rocket techniques; Aerial toys and models of aerial craft, namely, flying model rockets, flying model gliders, and flying model planes; pyropulsive model rocket engines; toy model hobby craft kits of flying model rockets; hobby craft kits comprised of parts for assembly and operation of flying model rockets, their power supplies and accessories, namely, power sources, launch equipment, flight equipment, radio-control systems, tracking equipment, ignition systems, recovery wadding, igniters, parachutes, streamers, aerial cameras, electric engines, battery packs, chargers, altitude calculators, range boxes, cars, pucks, gliders and hover discs.
ESTES and Design 	China	9878947 23-Aug-2011	9878947 20-Nov-2012	20-Nov-2022	Registered	Cl. 28: (1) Model rockets, (2) model aircrafts, (3) model helicopters, (4) model spacecrafts, (5) model marine crafts, (6) model land vehicles; (7-12) engines for model rockets, aircrafts, helicopters, spacecrafts. marine crafts, land vehicles; (13- 18) motors for model rockets, aircrafts, helicopters, spacecrafts, marine crafts, land vehicles; (19) kits for making or assembling model rockets, (20) kits for making or assembling model aircrafts, (21) kits for making or assembling helicopters, (22) kits for making or assembling model spacecrafts, (23) kits for making or assembling marine crafts, (24) kits for making or assembling model land vehicles; (25) spare parts for model rockets, (26) spare parts for model aircrafts, (27) spare parts for model helicopters, (28) spare parts for model spacecrafts, (29) spare parts for model marine crafts, (30) spare parts for model land vehicles.
ESTES and Design 	European Community	003206059 16-Jun-2003	003206059 08-Oct-2004	16-Jun-2023	Registered	Cl. 16: Technical bulletins, catalogs and books on model rocket techniques. Cl. 28: Aerial toys and models of aerial craft, namely, flying model rockets, flying model gliders, and flying model planes; pyropulsive model rocket engines; toy model hobby craft kits of flying model rockets; hobby craft kits comprised of parts for assembly and operation of flying model rockets, their power supplies and accessories.

ESTES-COX CORP.**SCHEDULE AB60: TRADEMARKS**

Trademark	Country Name	Appln. No./ Filing Date	Reg. No./ Reg. Date	Next Renewal	Status	Class/Goods and Services
ESTES and Design 	France	920548 14-Apr-1988	1460435	14-Apr-2018 NO ACTION TO BE TAKEN	Registered	Cl. 16: Technical bulletins, catalogs and books on model rocket techniques. Cl. 28: Aerial toys and models of aerial craft, namely, flying model rockets, flying model gliders, and flying model planes; pyropulsive model rocket engines; toy model hobby craft kits of flying model rockets; hobby craft kits comprised of parts for assembly and operation of flying model rockets, their power supplies and accessories.
ESTES and Design 	Hong Kong	14-May-1998	199907205AA 09-Jun-1999	14-May-2025	Registered	Cl. 9: Apparatus for recording, transmitting and reproducing sound and/or images; motion picture films, video tapes, video disks and recorded magnetic tapes with sounds and/or images; sound recordings, phonograph recordings; phonograph records and disks; magnetic data carriers. Cl. 16: Printed teaching, technical, instructional and educational materials; printed matter; publications; books and newspapers. Cl. 28: Powered and non-powered model rockets, aircraft, helicopters, spacecraft, marine craft, land vehicles, all being toys; kits for making, building and assembling all the aforesaid toy models; toy engines and toy motors for powering the aforesaid models; spare parts and accessories for all the aforesaid goods .
ESTES and Design 	India	2132244 19-Apr-2011	2132244 08-Mar-2013	19-Apr-2021	Registered	Cl. 28: Model rockets, model rocket kits, model rocket engines, launch equipment and accessories and components.

ESTES-COX CORP.

SCHEDULE AB60: TRADEMARKS



Trademark	Country Name	Appln. No./ Filing Date	Reg. No./ Reg. Date	Next Renewal	Status	Class/Goods and Services
ESTES and Design 	Italy	40852-C/88 24-May-1988	1297196 11-Oct-1989	24-May-2018 NO ACTION TO BE TAKEN	Registered	<p>Cl. 16: Printed matter, books, magazines, manuals, recorded videotapes and software disks, decals, including the foregoing relating to or apt for use with games and playthings; model aircraft, gliders and rockets; flying model aircraft, gliders and rockets including rockets depicting aircraft, space vehicles, landing vehicles; flying model rockets kits including: body tubes, fins, balsa wood and plastics structural parts, nose cones, payload and camera compartments, engine mounts, propellant cartridges (engines), igniters for said engines, launch systems consisting of electrical power supply and starting and safety devices, launch pads consisting of tripods plates, rods, safety caps and devices, recovery devices including ejection charge parachute other devices and parts, control and guiding systems and devices for all the foregoing.</p> <p>Cl. 28: Games and playthings; model aircraft, gliders and rockets; flying model aircraft, gliders and rockets including rockets depicting aircraft, space vehicles, landing vehicles; flying model rockets kits including: body tubes, fins, balsa wood and plastics structural parts, nose cones, payload and camera compartments, engine mounts, propellant cartridges (engines), igniters for said engines, launch systems consisting of electrical power supply and starting and safety devices, launch pads consisting of tripods, plates, rods, safety caps and devices, recovery devices including ejection charge parachute and other devices and parts, control and guiding systems and devices for all the foregoing.</p>
ESTES and Design 	Japan	S62-043476 20-Apr-1987	2284659 30-Nov-1990	30-Nov-2020	Registered	<p>Cl. 28: Game machines and apparatus, billiard equipment, Go games, Japanese chess [shogi games], dice Japanese dice games [sugoroku], dice cups, diamond games, chess games, checkers [checker sets], conjuring apparatus, dominoes, Mah-jong, toys, dolls, sport equipment, fishing tackle.</p>
ESTES and Design 	Korea	2008-0016611 04-Apr-2008	40-0779364 12-Feb-2009	12-Feb-2019	Registered	<p>Cl. 16: Technical bulletins on model rocket techniques; technical catalogs on model rocket techniques; and technical books on model rocket techniques.</p>

ESTES-COX CORP.

SCHEDULE AB60: TRADEMARKS

Trademark	Country Name	Appln. No./ Filing Date	Reg. No./ Reg. Date	Next Renewal	Status	Class/Goods and Services
ESTES and Design 	Korea	2008-0016612 04-Apr-2008	40-0779365 12-Feb-2009	12-Feb-2019	Registered	Cl. 28: Aerial toys; models of aerial craft; flying model rockets; flying model gliders; flying model planes; propulsive model rocket engines; toy model hobby craft kits of flying model rockets; hobby craft kits comprised of parts for assembly and operation of flying model rockets; and their power supplies and accessories.
ESTES and Design 	Mexico	45493 15-Jul-1988	359681 22-Feb-1989	15-Jul-2023	Registered	Cl. 22: Goods not listed in English.
ESTES and Design 	South Africa	2003-10028 18-Jun-2003	2003/10028 20-Feb-2008	18-Jun-2023	Registered	Cl. 16: Technical bulletins, catalogs and books on model rocket techniques.
ESTES and Design 	South Africa	2003/10029 18-Jun-2003	2003/10029 20-Feb-2008	18-Jun-2023	Registered	Cl. 28: Aerial toys and models of aerial craft, namely, flying model rockets, flying model gliders, and flying model planes; pyropulsive model rocket engines; toy model hobby craft kits of flying model rockets, hobby craft kits comprised of parts for assembly and operation of flying model rockets, their power supplies and accessories.
ESTES and Design 	Taiwan	103006214 05-Feb-2014	01669662 01-Oct-2014	30-Sep-2024	Registered	Cl. 9: Power supplies; batteries Cl. 28: Toy model hobby craft kits of flying model rockets, gliders, airplanes, helicopters; radio control toy of flying model rockets, gliders, airplanes, helicopters; scale model kits [toys]
ESTES and Design 	Thailand	1041300 16-May-2016			Pending	Cl. 28: Aerial toys and models of aerial craft, namely, flying model gliders, and flying model planes; toy hobby craft kits comprised of parts for assembly and operation of flying model gliders and flying model planes and their power supplies and accessories

ESTES-COX CORP.**SCHEDULE AB60: TRADEMARKS**

Trademark	Country Name	Appln. No./ Filing Date	Reg. No./ Reg. Date	Next Renewal	Status	Class/Goods and Services
ESTES and Design 	United States of America	76/477639 20-Dec-2002	2873421 17-Aug-2004	17-Aug-2024	Registered	Cl. 16: Technical bulletins, catalogs and books on model rocket techniques. Cl. 28: Aerial toys and models of aerial craft, namely, flying model rockets, flying model gliders, and flying model planes; pyropulsive model rocket engines; toy model hobby craft kits of flying model rockets; hobby craft kits comprised of parts for assembly and operation of flying model rockets, their power supplies and accessories.
ESTES and Design 	United States of America	76/459510 21-Oct-2002	3024077 06-Dec-2005	06-Dec-2025	Registered	Cl. 25: Clothing, namely, shirts, sweatshirts, jackets, caps.
E-Z FLYERS	Canada	0639141 23-Aug-1989	TMA374295 12-Oct-1990	12-Oct-2020	Registered	Cl. N/A: Engine powered model airplanes.
E-Z FLYERS	United States of America	73/7177716 21-Mar-1988	1510280 25-Oct-1988	25-Oct-2018	Registered	Cl. 28: Engine powered model airplanes.
E-Z LAUNCH	United States of America	78/585281 11-Mar-2005	3140436 05-Sep-2006	05-Sep-2026	Registered	Cl. 28: Model aircraft launcher.
FLASH	United States of America	75/204625 26-Nov-1996	2156334 12-May-1998	12-May-2018	Registered	Cl. 28: Model rocket kits.
HI-FLIER	United States of America	76/201871 30-Jan-2001	2729944 24-Jun-2003	24-Jun-2023	Registered	Cl. 28: Aerial toys, namely, gliders, model rockets and airplanes.

ESTES-COX CORP.**SCHEDULE AB60: TRADEMARKS**

Trademark	Country Name	Appln. No./ Filing Date	Reg. No./ Reg. Date	Next Renewal	Status	Class/Goods and Services
NO. 2 ESTES SKY WRITER	United States of America	76/294027 02-Aug-2001	2805392 13-Jan-2004	13-Jan-2024	Registered	Cl. 28: Aerial toys and models of aerial craft, namely, flying model rockets, and accessories therefor; toy model hobby craft kits of flying model rockets; hobby craft kits comprised of parts for assembly of flying model rockets; and hobby craft kits comprised of parts for operation of flying model rockets.
ODYSSEY	United States of America	77/479457 20-May-2008	4782119 28-Jul-2015	28-Jul-2025	Registered	Cl. 28: Hobby craft kit comprising flying model rockets and parts for assembly of flying model rockets and parts and accessories for operation of flying model rockets; toy rockets.
PHOENIX BIRD	United States of America	77/434363 28-Mar-2008	3857286 05-Oct-2010	05-Oct-2020	Registered	Cl. 28: Aerial toys and models of aerial craft, namely, flying model rockets, and accessories therefor; toy model hobby craft kits of flying model rockets; hobby craft kits comprised of parts for assembly of flying model rockets; and hobby craft kits comprised of parts for operation of flying model rockets.
PORTA-PAD	United States of America	73/694036 06-Nov-1987	1492409 14-Jun-1988	14-Jun-2018	Registered	Cl. 28: Support and launch stand for flying model rockets.
PROTO X	Bolivia	SM00674-2016 12-Feb-2016	168403-C 13-Sep-2016	13-Sep-2026	Registered	Cl. 7: Electric motor and engines for radio-controlled model aircraft.
PROTO X	Bolivia	SM00672-2016 12-Feb-2016	168401-C 13-Sep-2016	13-Sep-2026	Registered	Cl. 9: Batteries and battery chargers; electronic speed and servo motor controllers for radio-controlled model aircraft.
PROTO X	Bolivia	SM00673-2016 12-Feb-2016	168402-C 13-Sep-2016	13-Sep-2026	Registered	Cl. 28: Radio-controlled model aircraft and component parts, namely, replacement propeller blades and protectors.
PROTO X	Brazil	910666741 23-Feb-2016			Published	Cl. 7: Electric motor and engines for radio-controlled model aircraft.

ESTES-COX CORP.**SCHEDULE AB60: TRADEMARKS**

Trademark	Country Name	Appln. No./ Filing Date	Reg. No./ Reg. Date	Next Renewal	Status	Class/Goods and Services
PROTO X	Brazil	910666725 23-Feb-2016			Published	Cl. 9: Batteries and battery chargers; electronic speed and servo motor controllers for radio-controlled model aircraft. .
PROTO X	Brazil	910666660 23-Feb-2016			Published	Cl. 28: Radio-controlled model aircraft and component parts, namely, replacement propeller blades and protectors.
PROTO X	Chile	1192518 22-Feb-2016	1217843 23-Aug-2016	23-Aug-2026	Registered	Cl. 7: Electric motor and engines for radio-controlled model aircraft.
PROTO X	Chile	1192517 22-Feb-2016	1228176 22-Nov-2016	22-Nov-2026	Registered	Cl. 9: Batteries and battery chargers; electronic speed and servo motor controllers for radio-controlled model aircraft.
PROTO X	Chile	1192516 22-Feb-2016	1228175 22-Nov-2016	22-Nov-2026	Registered	Cl. 28: Model aircraft and their parts and fittings.
PROTO X	Mexico	1711534 09-Feb-2016	1639407 16-May-2016	09-Feb-2026	Registered	Cl. 9: Batteries and battery chargers; electronic speed and servo motor controllers for radio-controlled model aircraft.
PROTO X	Mexico	1711535 09-Feb-2016	1639408 16-May-2016	09-Feb-2026	Registered	Cl. 28: Radio-controlled model aircraft and component parts, namely, replacement propeller blades and protectors.
PROTO X	Paraguay	1605417 08-Feb-2016			Published	Cl. 7: Electric motor and engines for radio-controlled model aircraft.
PROTO X	Paraguay	1605419 08-Feb-2016			Published	Cl. 9: Batteries and battery chargers; electronic speed and servo motor controllers for radio-controlled model aircraft.

ESTES-COX CORP.**SCHEDULE AB60: TRADEMARKS**

Trademark	Country Name	Appln. No./ Filing Date	Reg. No./ Reg. Date	Next Renewal	Status	Class/Goods and Services
PROTO X	Paraguay	1605418 08-Feb-2016			Published	Cl. 28: Radio-controlled model aircraft and component parts, namely, replacement propeller blades and protectors.
PROTO X	United States of America	86/737494 26-Aug-2015			Opposed	Cl. 7: Electric motor and engines for radio-controlled model aircraft. Cl. 9: Batteries and battery chargers; electronic speed and servo motor controllers for radio-controlled model aircraft. Cl. 28: Radio-controlled model aircraft and component parts, namely, replacement propeller blades and protectors.
SCREAMING EAGLE	United States of America	73/693705 05-Nov-1987	1491346 07-Jun-1988	07-Jun-2018	Registered	Cl. 28: Model rockets, model rocket kits, and parts thereof.
SIZZLER	Australia	801557 26-Jul-1999	801557 17-Nov-2000	26-Jul-2019	Registered	Cl. 28: Model rockets, model rocket kits, and parts thereof.
SIZZLER	Canada	1023477 23-Jul-1999	TMA553258 02-Nov-2001	02-Nov-2031	Registered	Cl. N/A: Model rockets, model rocket kits, and parts thereof.
SIZZLER	European Community	001250398 22-Jul-1999	001250398 26-Sep-2000	22-Jul-2019	Registered	Cl. 28: Model rockets, model rocket kits, and parts therefore.
SIZZLER	United States of America	73/693761 05-Nov-1987	1491348 07-Jun-1988	07-Jun-2018	Registered	Cl. 28: Model rockets, model rocket kits, and parts thereof.
TEE DEE	Canada	639134 23-Aug-1989	TMA374294 12-Oct-1990	12-Oct-2020	Registered	Cl. N/A: Model airplane engines.
WINGS (stylized) WINGS	United States of America	73/137106 10-Aug-1977	1086533 28-Feb-1978	28-Feb-2018	Registered	Cl. 28: Engine powered model airplanes.

ESTES-COX CORP.

SCHEDULE AB60: TRADEMARKS

Trademark	Country Name	Appln. No./ Filing Date	Reg. No./ Reg. Date	Next Renewal	Status	Class/Goods and Services
X-15	United States of America	73/693869 06-Nov-1987	1508384 11-Oct-1988	11-Oct-2018	Registered	Cl.28: Model rockets, model rocket kits, and parts thereof.

ESTES-COX CORP.**SCHEDULE AB61: INTERNET DOMAIN NAMES AND WEBSITES**

Internet Domain Names And Websites	Net Book Value Of Debtor's Interest	Valuation Method Used For Current Value	Current Value Of Debtor's Interest
CENTURIMS.COM	\$0.00	NET BOOK VALUE	\$0.00
ESTESEDUCTOR.COM	\$0.00	NET BOOK VALUE	\$0.00
ESTESROCKETS.COM	\$0.00	NET BOOK VALUE	\$0.00
ESTESROCKETS.NET	\$0.00	NET BOOK VALUE	\$0.00
		TOTAL:	\$0.00

ESTES-COX CORP.**SCHEDULE AB62: LICENSES, FRANCHISES, AND ROYALTIES**

Licenses, Franchises, And Royalties	Description	Net Book Value Of Debtor's Interest	Valuation Method Used For Current Value	Current Value Of Debtor's Interest
AEROTECH DIVISION OF RCS ROCKET MOTOR COMPANIES	MODEL ROCKET MOTORS	UNKNOWN	NET BOOK VALUE	UNKNOWN
EUROPEAN UNION (EU) OR COMMUNITY EUROPEAN (CE) INCLUDES 28 EUROPEAN COUNTRIES CURRENTLY	APPROVALS OF ALL ESTES MODEL ROCKET ENGINES THROUGH SIZE D	UNKNOWN	NET BOOK VALUE	UNKNOWN
JOHNSON RESEARCH & DEVELOPMENT CO. (LICENSEE IS HOBBICO, INC.)	DEVELOPMENT AND SELLING RIGHTS RELATED TO PRODUCTS USING COMPRESSED AIR ROCKET TOY TECHNOLOGY	UNKNOWN	NET BOOK VALUE	UNKNOWN
LEISURE INC DBA WHITEBOARD PRODUCT SOLUTIONS	MARKETING CONCEPTS RELATED TO "BLURZZ" PRODUCT	UNKNOWN	NET BOOK VALUE	UNKNOWN
NATURAL RESOURCES CANADA, EXPLOSIVES REGULATORY DIVISION	AUTHORIZED EXPLOSIVES (ESTES MODEL ROCKET MOTORS THROUGH SIZE F AND IGNITERS)	UNKNOWN	NET BOOK VALUE	UNKNOWN
STATE OF CALIFORNIA DEPT. OF FORESTRY AND FIRE PROTECTION OFFICE OF THE STATE FIRE MARSHAL	LICENSE TO PERFORM ALL ACTS PERMITTED IN REGARD TO MODEL ROCKET MOTORS (MR-0057)	UNKNOWN	NET BOOK VALUE	UNKNOWN
STATE OF CALIFORNIA DEPT. OF FORESTRY AND FIRE PROTECTION OFFICE OF THE STATE FIRE MARSHAL	CLASSIFICATIONS AND APPROVALS OF MODEL ROCKET ENGINES (MOTORS)	UNKNOWN	NET BOOK VALUE	UNKNOWN
STATE OF COLORADO, DEPT. OF LABOR, DIVISION OF PUBLIC SAFETY	PERMIT FOR MANUFACTURE, TRANSPORTATION, AND PURCHASE OF EXPLOSIVES (TYPE II #2-043-2012)	UNKNOWN	NET BOOK VALUE	UNKNOWN
STATE OF COLORADO, DEPT. OF LABOR, DIVISION OF PUBLIC SAFETY	PERMIT FOR STORAGE OF EXPLOSIVES PERMIT (TYPE III #3-043-2012)	UNKNOWN	NET BOOK VALUE	UNKNOWN
STATE OF COLORADO, DEPT. OF PUBLIC HEALTH & ENVIRONMENT	GENERATOR OF HAZARDOUS WASTE (EPA ID NO. COD 05 440 2110)	UNKNOWN	NET BOOK VALUE	UNKNOWN
STATE OF COLORADO, DEPT. OF PUBLIC HEALTH & ENVIRONMENT	STORM WATER DISCHARGE PERMIT CUSTOMER NO. COR900026)	UNKNOWN	NET BOOK VALUE	UNKNOWN
STATE OF COLORADO, PUBLIC UTILITIES COMMISSION	HAZARDOUS MATERIALS TRANSPORTATION PERMIT NO. HMP-00941	UNKNOWN	NET BOOK VALUE	UNKNOWN
STATE OF NEW JERSEY, DEPT OF LABOR AND WORKFORCE DEVELOPMENT	MODEL ROCKET MOTORS CERTIFIED BY THE COMMISSIONER OF LABOR AND WORKFORCE DEVELOPMENT	UNKNOWN	NET BOOK VALUE	UNKNOWN
STATE OF TEXAS, DEPT OF HEALTH	REGISTRATION TO DISTRIBUTE HAZARDOUS MATERIALS IN TEXAS (REGISTRATION NO. 000233 CERTIFICATE NO. 223867)	UNKNOWN	NET BOOK VALUE	UNKNOWN
UNITED KINGDOM, HEALTH AND SAFETY EXECUTIVE	CLASSIFICATIONS AND AUTHORIZATIONS OF ESTES MODEL ROCKET ENGINES THROUGH SIZE D AND IGNITERS	UNKNOWN	NET BOOK VALUE	UNKNOWN
US BUREAU OF ALCOHOL, TOBACCO, FIREARMS, AND EXPLOSIVES	PERMIT TO IMPORT LOW EXPLOSIVES	UNKNOWN	NET BOOK VALUE	UNKNOWN
US BUREAU OF ALCOHOL, TOBACCO, FIREARMS, AND EXPLOSIVES	PERMIT TO MANUFACTURE LOW EXPLOSIVES	UNKNOWN	NET BOOK VALUE	UNKNOWN
US DEPT OF LABOR, MINE, SAFETY AND HEALTH ADMINISTRATION	CONTRACTOR ID: ZKE ALLOWING PARTICIPATION IN MINING ACTIVITIES AT MINE ID NO.: 05-00037	UNKNOWN	NET BOOK VALUE	UNKNOWN
US DEPT OF TRANSPORTATION FEDERAL MOTOR CARRIER SAFETY ADMINISTRATION	DOT NUMBER ASSIGNED TO ENTITY ENGAGING IN COMMERCIAL TRANSPORTATION (0422656)	UNKNOWN	NET BOOK VALUE	UNKNOWN
US DEPT OF TRANSPORTATION PIPELINE AND HAZARDOUS MATERIALS SAFETY ADMINISTRATION	REGISTRATION FOR THE CARRIAGE OF HAZARDOUS MATERIALS (REG NO. 0608160040 1 5Y)	UNKNOWN	NET BOOK VALUE	UNKNOWN
US DEPT OF TRANSPORTATION PIPELINE AND HAZARDOUS MATERIALS SAFETY ADMINISTRATION	CLASSIFICATIONS AND APPROVALS	UNKNOWN	NET BOOK VALUE	UNKNOWN
US DEPT OF TRANSPORTATION PIPELINE AND HAZARDOUS MATERIALS SAFETY ADMINISTRATION	AUTHORIZATION TO USE DOT-SPECIAL PERMIT 7887	UNKNOWN	NET BOOK VALUE	UNKNOWN
US FEDERAL COMMUNICATIONS COMMISSION	GRANTEE CODE M45 FCC REGISTRATION NR. 00076220859	UNKNOWN	NET BOOK VALUE	UNKNOWN
US FEDERAL COMMUNICATIONS COMMISSION	VARIOUS RADIO TRANSMITTER CERTIFICATIONS	UNKNOWN	NET BOOK VALUE	UNKNOWN
US POSTAL SERVICE, MAILING STANDARDS	APPROVAL TO SHIP MODEL ROCKET MOTORS AND IGNITERS CLASSED AS DIVISION 1.4S VIA DOMESTIC MAIL SURFACE TRANSPORTATION	UNKNOWN	NET BOOK VALUE	UNKNOWN
VICTORIA G. DORFFLER (BENEFICIARY TO MICHAEL DORFFLER, DECEASED)	CONTINUED SALES OF PRODUCTS DESIGNED BY MICHAEL DORFFLER	UNKNOWN	NET BOOK VALUE	UNKNOWN
			TOTAL:	\$0.00

Fill in this information to identify the case:

Debtor name ESTES-COX CORP.
 United States Bankruptcy Court for the: DISTRICT OF DELAWARE
 Case number (if known): 18-10054

☐ Check if this is an amended filing

Official Form 206D**Schedule D: Creditors Who Have Claims Secured by Property****12/15****Be as complete and accurate as possible.****1. Do any creditors have claims secured by debtor's property?**

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

Part 1: List Creditors Who Have Secured Claims**2. List in alphabetical order all creditors who have secured claims.** If a creditor has more than one secured claim, list the creditor separately for each claim.*Column A***Amount of claim**

Do not deduct the value of collateral.

*Column B***Value of collateral that supports this claim****2.1 Creditor's name**BMO HARRIS BANK, NA**Describe debtor's property that is subject to a lien**ALL ASSETS\$ 75,700,103.97\$ UNKNOWN**Creditor's mailing address**

115 S LASALLE ST
 4W
 CHICAGO, IL 60603

Describe the lienPRE-PETITION SECURED CREDIT FACILITY**Creditor's email address, if known****Is the creditor an insider or related party?**

- ☒ No
☐ Yes

Is anyone else liable on this claim?

- ☐ No
☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

Date debt was incurred 7/11/2014Last 4 digits of account number **Do multiple creditors have an interest in the same property?**

- ☐ No
☒ Yes. Specify each creditor, including this creditor, and its relative priority.

BMO HARRIS BANK, NA, WELLS FARGO, NA, PNC BANK, NA, U.S. BANK NA**As of the petition filing date, the claim is:**

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

2.2 Creditor's nameCYPRUM INVESTORS IV AIV I LP**Describe debtor's property that is subject to a lien**ALL ASSETS\$ 42,007,758.73\$ UNKNOWN**Creditor's mailing address**

200 PUBLIC SQUARE
 SUITE 2020
 CLEVELAND, OH 44114

Describe the lienSUBORDINATED NOTE**Creditor's email address, if known****Is the creditor an insider or related party?**

- ☒ No
☐ Yes

Is anyone else liable on this claim?

- ☐ No
☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

Date debt was incurred 7/11/2014Last 4 digits of account number **Do multiple creditors have an interest in the same property?**

- ☒ No
☐ Yes. Have you already specified the relative priority?

☐ No. Specify each creditor, including this creditor, and its relative priority.

☐ Yes. The relative priority of creditors is specified on lines

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.\$ 117,707,862.70

Part 1: Additional Page

Column A

Amount of claim

Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

2.3 _____

Creditor's name
PNC BANK, NA

Creditor's mailing address
101 W WASHINGTON ST
INDIANAPOLIS, IN 46255

Creditor's email address, if known

Date debt was incurred 7/11/2014

Last 4 digits of account number _____

Do multiple creditors have an interest in the same property?
☐ No
☒ Yes. Have you already specified the relative priority?

☐ No. Specify each creditor, including this creditor, and its relative priority.

☒ Yes. The relative priority of creditors is specified on lines 2.1

Describe debtor's property that is subject to a lien
ALL ASSETS

Describe the lien
PRE-PETITION SECURED CREDIT FACILITY

Is the creditor an insider or related party?
☒ No
☐ Yes

Is anyone else liable on this claim?
☐ No
☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

As of the petition filing date, the claim is:
Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 75,700,103.97 \$ UNKNOWN

2.4 _____

Creditor's name
U.S. BANK NA

Creditor's mailing address
ONE US BANK PLAZA
ST LOUIS, MO 63101

Creditor's email address, if known

Date debt was incurred 7/11/2014

Last 4 digits of account number _____

Do multiple creditors have an interest in the same property?
☐ No
☒ Yes. Have you already specified the relative priority?

☐ No. Specify each creditor, including this creditor, and its relative priority.

☒ Yes. The relative priority of creditors is specified on lines 2.1

Describe debtor's property that is subject to a lien
ALL ASSETS

Describe the lien
PRE-PETITION SECURED CREDIT FACILITY

Is the creditor an insider or related party?
☒ No
☐ Yes

Is anyone else liable on this claim?
☐ No
☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

As of the petition filing date, the claim is:
Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 75,700,103.97 \$ UNKNOWN

Part 1: Additional Page

Column A

Amount of claim

Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

2.5 _____ Describe debtor's property that is subject to a lien

Creditor's name
WELLS FARGO, NA

Creditor's mailing address
ONE WELLS FARGO CENTER
MAC: D10530399
301 SOUTH COLLEGE STREET
CHARLOTTE, NC 28202
ATTENTION OF: JOEL BRIGHTON

Creditor's email address, if known

Date debt was incurred 7/11/2014

Last 4 digits of account number _____

Do multiple creditors have an interest in the same property?
☐ No
☒ Yes. Have you already specified the relative priority?

☐ No. Specify each creditor, including this creditor, and its relative priority.

☒ Yes. The relative priority of creditors is specified on lines 2.1

Describe the lien
ALL ASSETS

Describe the lien
PRE-PETITION SECURED CREDIT FACILITY

Is the creditor an insider or related party?
☒ No
☐ Yes

Is anyone else liable on this claim?
☐ No
☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

As of the petition filing date, the claim is:
Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 75,700,103.97 \$ UNKNOWN

2. _____ Describe debtor's property that is subject to a lien

Creditor's name

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred _____

Last 4 digits of account number _____

Do multiple creditors have an interest in the same property?
☐ No
☐ Yes. Have you already specified the relative priority?

☐ No. Specify each creditor, including this creditor, and its relative priority.

☐ Yes. The relative priority of creditors is specified on lines _____

Describe the lien

Describe the lien

Is the creditor an insider or related party?
☐ No
☐ Yes

Is anyone else liable on this claim?
☐ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

As of the petition filing date, the claim is:
Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed

\$ _____ \$ _____

Debtor ESTES-COX CORP.
NameCase number (if known) 18-10054**Part 2:** List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
WELLS FARGO BANK, NATIONAL ASSOCIATION ATTN: CASEY KELLEY 90 SOUTH 7TH STREET 16TH FLOOR MINNEAPOLIS, MN 55402	Line 2. <u>5</u>	<u> </u> <u> </u> <u> </u> <u> </u>
	Line 2. <u> </u>	<u> </u> <u> </u> <u> </u> <u> </u>
	Line 2. <u> </u>	<u> </u> <u> </u> <u> </u> <u> </u>
	Line 2. <u> </u>	<u> </u> <u> </u> <u> </u> <u> </u>
	Line 2. <u> </u>	<u> </u> <u> </u> <u> </u> <u> </u>
	Line 2. <u> </u>	<u> </u> <u> </u> <u> </u> <u> </u>
	Line 2. <u> </u>	<u> </u> <u> </u> <u> </u> <u> </u>
	Line 2. <u> </u>	<u> </u> <u> </u> <u> </u> <u> </u>
	Line 2. <u> </u>	<u> </u> <u> </u> <u> </u> <u> </u>
	Line 2. <u> </u>	<u> </u> <u> </u> <u> </u> <u> </u>
	Line 2. <u> </u>	<u> </u> <u> </u> <u> </u> <u> </u>
	Line 2. <u> </u>	<u> </u> <u> </u> <u> </u> <u> </u>
	Line 2. <u> </u>	<u> </u> <u> </u> <u> </u> <u> </u>

Fill in this information to identify the case:

Debtor ESTES-COX CORP.

United States Bankruptcy Court for the: DISTRICT OF DELAWARE

Case number 18-10054(KG)
(If known)

☐ Check if this is an amended filing

Official Form 206E/F**Schedule E/F: Creditors Who Have Unsecured Claims****12/15**

Be as complete and accurate as possible. Use Part 1 for creditors with **PRIORITY** unsecured claims and Part 2 for creditors with **NONPRIORITY** unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with **PRIORITY** Unsecured Claims**1. Do any creditors have priority unsecured claims?** (See 11 U.S.C. § 507).

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

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.**2.1** Priority creditor's name and mailing address

CALIFORNIA DEPARTMENT OF REVENUE
450 N STREET
P.O. BOX 942879
SACRAMENTO, CA 94279

Date or dates debt was incurred

Last 4 digits of account number

Specify Code subsection of **PRIORITY** unsecured claim: 11 U.S.C. § 507(a) (8)

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

Is the claim subject to offset?

- ☒ No
☐ Yes

Total claim

\$ 5,853.00

Priority amount

\$ 5,853.00

2.2 Priority creditor's name and mailing address

COLORADO DEPARTMENT OF REVENUE
1375 SHERMAN ST.
DENVER, CO 80261

Date or dates debt was incurred

Last 4 digits of account number

Specify Code subsection of **PRIORITY** unsecured claim: 11 U.S.C. § 507(a) (8)

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

Is the claim subject to offset?

- ☒ No
☐ Yes

\$ 265.00

\$ 265.00

2.3 Priority creditor's name and mailing address

FREMONT COUNTY TREASURER
FREMONT COUNTY ADMINISTRATION BLDG
615 MACON AVE ROOM 104
CANON CITY, CO 81212

Date or dates debt was incurred

Last 4 digits of account number

Specify Code subsection of **PRIORITY** unsecured claim: 11 U.S.C. § 507(a) (8)

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

Is the claim subject to offset?

- ☒ No
☐ Yes

\$ 85,624.52

\$ 85,624.52

Part 1. Additional Page

Copy this page if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional PRIORITY creditors exist, do not fill out or submit this page.

Total claim

Priority amount

2.4 Priority creditor's name and mailing address

ILLINOIS DEPARTMENT OF REVENUE
RETAILERS OCCUPATION TAX
SPRINGFIELD, IL 62796-0001

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 163.00

\$ 163.00

Date or dates debt was incurred

Basis for the claim:

TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

Last 4 digits of account
number

Is the claim subject to offset?

- ☒ No
☐ Yes

Specify Code subsection of PRIORITY unsecured
claim: 11 U.S.C. § 507(a) (8)

2.5 Priority creditor's name and mailing address

NEW JERSEY
P. O. BOX 002
TRENTON, NJ 08625-0002

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 234.85

\$ 234.85

Date or dates debt was incurred

Basis for the claim:

TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

Last 4 digits of account
number

Is the claim subject to offset?

- ☒ No
☐ Yes

Specify Code subsection of PRIORITY unsecured
claim: 11 U.S.C. § 507(a) (8)

2.6 Priority creditor's name and mailing address

NEW YORK STATE DEPT OF TAXATION AND FINANCE
ATTN: OFFICE OF COUNSEL
BUILDING 9
W A HARRIMAN CAMPUS
ALBANY, NY 12227

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 387.41

\$ 387.41

Date or dates debt was incurred

Basis for the claim:

TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

Last 4 digits of account
number

Is the claim subject to offset?

- ☒ No
☐ Yes

Specify Code subsection of PRIORITY unsecured
claim: 11 U.S.C. § 507(a) (8)

2.7 Priority creditor's name and mailing address

STATE OF DELAWARE
401 FEDER STREET
SUITE 4
DOVER, DE 19901

As of the petition filing date, the claim is: \$ 1,800.00

\$ 1,800.00

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

Last 4 digits of account
number

Is the claim subject to offset?

- ☒ No
☐ Yes

Specify Code subsection of PRIORITY unsecured
claim: 11 U.S.C. § 507(a) (8)

Part 1. Additional Page

Copy this page if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional PRIORITY creditors exist, do not fill out or submit this page.

Total claim

Priority amount

2.8 Priority creditor's name and mailing address

WASHINGTON STATE TREASURER
2101 4TH AVE SUITE 1400
SEATTLE, WA 98121

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 790.00

\$ 790.00

Date or dates debt was incurred

Basis for the claim:

TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

Last 4 digits of account
number

Is the claim subject to offset?

- ☒ No
☐ Yes

Specify Code subsection of PRIORITY unsecured
claim: 11 U.S.C. § 507(a) (8)

2. Priority creditor's name and mailing address

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$

\$

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account
number

Is the claim subject to offset?

- ☐ No
☐ Yes

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

2. Priority creditor's name and mailing address

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$

\$

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account
number

Is the claim subject to offset?

- ☐ No
☐ Yes

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

2. Priority creditor's name and mailing address

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$

\$

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account
number

Is the claim subject to offset?

- ☐ No
☐ Yes

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

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 4 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim
3.1	Nonpriority creditor's name and mailing address 5 FIFTEEN DESIGN GROUP INC ATTN: WILLIAM D. JONES 10901 UNION SPECIAL PLAZA, STE 120 HUNTLEY, IL 60142 Date or dates debt was incurred <u>11/30/17, 12/29/17</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>ACCOUNTS PAYABLE</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$ <u>14,700.00</u>
3.2	Nonpriority creditor's name and mailing address ADVANCED AIR PRODUCTS 2901 SOUTH TEJON STREET, UNIT A PO BOX 2003 ENGLEWOOD, CO 80110 Date or dates debt was incurred <u>12/13/17, 12/22/17</u> Last 4 digits of account number <u>2627</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>ACCOUNTS PAYABLE</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$ <u>127.55</u>
3.3	Nonpriority creditor's name and mailing address ADVANCED ALARM COMPANY ATTN: LEGAL DEPT. OR COUNSEL 3710 SINTON ROAD, SUITE 210 COLORADO SPRINGS, CO 80907 Date or dates debt was incurred <u>1/1/2018</u> Last 4 digits of account number <u>1325</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>ACCOUNTS PAYABLE</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$ <u>790.02</u>
3.4	Nonpriority creditor's name and mailing address AIRGAS USA, LLC P.O. BOX 676015 DALLAS, TX 75267-6015 Date or dates debt was incurred <u>11/30/17, 12/31/17</u> Last 4 digits of account number <u>0313</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>ACCOUNTS PAYABLE</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$ <u>187.26</u>
3.5	Nonpriority creditor's name and mailing address AMERICAN TRANSLATIONS 3571 FAR WEST BLVD #74 AUSTIN, TX 78731 Date or dates debt was incurred <u>11/28/17, 12/18/17</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>ACCOUNTS PAYABLE</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$ <u>750.00</u>
3.6	Nonpriority creditor's name and mailing address ATMOS ENERGY ATTN: BANKRUPTCY GROUP PO BOX 650205 DALLAS, TX 75265 Date or dates debt was incurred <u>1/9/2018</u> Last 4 digits of account number <u>0541</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>ACCOUNTS PAYABLE</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$ <u>7,296.74</u>

Part 2: Additional Page

7 cdmh [g'dU[Y'cb'm]Za cfYgdUWY]g'bYYXYX"7 cbh]bi Y'bi a VYf]b['h Y'"bYg'gYei Yb]U'mZca 'h Y'
dfYj]ci g'dU[Y'"Zbc'UXX]hcbU'BCBDF-CF+M'WYX]hcf'Yi]ghZxc bchZ'"ci hcf'gi Va]h]h [g'dU[Y'"

5 a ci bhicZWUja

3.7 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg'

AVALARA
DEPT. CH 16781
PALATINE, IL 60055-6781

5 g'cZk Y'dYh]hcb'Z]b['XUHZh Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 6,516.91

6 Uj]g'Zf'h Y'WUja . ACCOUNTS PAYABLE

8 UH'cf'XUH'g'XYVhik Ug]bW ffYX'

12/31/2017

g'h Y'WUja 'gi V'WWhc'cZgYf8

@Ugh('X]]hg'cZUWti bhibi a VYf'

5491

- ☒ No
☐ Yes

3.8 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg'

BANGHART CORIN
99 HEADLINE ROAD
DEER PARK, NY 11729

5 g'cZk Y'dYh]hcb'Z]b['XUHZh Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 739.67

6 Uj]g'Zf'h Y'WUja . ACCOUNTS PAYABLE

8 UH'cf'XUH'g'XYVhik Ug]bW ffYX'

12/31/2017

g'h Y'WUja 'gi V'WWhc'cZgYf8

@Ugh('X]]hg'cZUWti bhibi a VYf'

- ☒ No
☐ Yes

3.9 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg'

BDC GROUP
5190 SOM CENTER ROAD
OLON, OH 44139

5 g'cZk Y'dYh]hcb'Z]b['XUHZh Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 1,647.44

6 Uj]g'Zf'h Y'WUja . ACCOUNTS PAYABLE

8 UH'cf'XUH'g'XYVhik Ug]bW ffYX'

12/31/17, 1/9/18

g'h Y'WUja 'gi V'WWhc'cZgYf8

@Ugh('X]]hg'cZUWti bhibi a VYf'

- ☒ No
☐ Yes

3.10 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg'

BESCO ASSOCIATES
31192 LA BAYA DRIVE, STE H
WESTLAKE VILLAGE, CA 91362

5 g'cZk Y'dYh]hcb'Z]b['XUHZh Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 2,800.65

6 Uj]g'Zf'h Y'WUja . ACCOUNTS PAYABLE

8 UH'cf'XUH'g'XYVhik Ug]bW ffYX'

12/31/17, 1/9/18

g'h Y'WUja 'gi V'WWhc'cZgYf8

@Ugh('X]]hg'cZUWti bhibi a VYf'

- ☒ No
☐ Yes

3.11 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg'

BLACK HILLS ENERGY
EST / #XXXXXX9931
P.O. BOX 6001
RAPID CITY, SD 57709-6001

5 g'cZk Y'dYh]hcb'Z]b['XUHZh Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 12,369.19

6 Uj]g'Zf'h Y'WUja . ACCOUNTS PAYABLE

8 UH'cf'XUH'g'XYVhik Ug]bW ffYX'

1/11/2018

g'h Y'WUja 'gi V'WWhc'cZgYf8

@Ugh('X]]hg'cZUWti bhibi a VYf'

9 31

- ☒ No
☐ Yes

Part 2: Additional Page

7 cdmh jg'dUj Y'cb'mjZa cfYgdUWjg'bYYXYX"7 cbhbi Y'bi a VYfjb['h Y"jbYg'gYei YbhU'mZca 'h Y
dfYj]ci g'dUj Y"Zbc'UXXj]hcbU'BCBDF-CF+M'WYXj]hcf'Yi jg'hXc bchZ"ci hcf'gi Va j]h h jg'dUj Y"

5 a ci bhicZWUja

3.12 Bcbdfjcf]ImiWYXj]hcf'g'bUa Y'UbX'a Uj]b['UXXfYgg'

BLAZER ELECTRIC SUPPLY COMPANY
ATTN: CINDY GREGORY
230 S. SANTA FE AVE
PUEBLO, CO 81003

5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 568.36

6 Uj]g'Zf'h Y'WUja . ACCOUNTS PAYABLE

8 UH'cf'XUHYg'XYVhk Ug]bW ffYX'

11/21/17, 12/13/17,
12/28/17

@Ugh('Xj]]hg'cZUWti bhbi a VYf'

7095

g'h Y'WUja 'gi V'YWhc'cZgYf8

- ☒ No
☐ Yes

3.13 Bcbdfjcf]ImiWYXj]hcf'g'bUa Y'UbX'a Uj]b['UXXfYgg'

BUREAU VERITAS HONG KONG LTD
1/F, PACIFIC TRADE CENTRE
2 KAI HING ROAD, KOWLOON BAY
KOWLOON, HONG KONG
HONG KONG

5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 13,257.00

6 Uj]g'Zf'h Y'WUja . ACCOUNTS PAYABLE

8 UH'cf'XUHYg'XYVhk Ug]bW ffYX'

11/10/17, 12/22/17

@Ugh('Xj]]hg'cZUWti bhbi a VYf'

H105

g'h Y'WUja 'gi V'YWhc'cZgYf8

- ☒ No
☐ Yes

3.14 Bcbdfjcf]ImiWYXj]hcf'g'bUa Y'UbX'a Uj]b['UXXfYgg'

BYRD'S SEWER ROOTER SERVICE
ATTN: VAUGHN R BYRD
PO BOX 526
CANON CITY, CO 81215

5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 50.00

6 Uj]g'Zf'h Y'WUja . ACCOUNTS PAYABLE

8 UH'cf'XUHYg'XYVhk Ug]bW ffYX'

11/28/2017

@Ugh('Xj]]hg'cZUWti bhbi a VYf'

g'h Y'WUja 'gi V'YWhc'cZgYf8

- ☒ No
☐ Yes

3.15 Bcbdfjcf]ImiWYXj]hcf'g'bUa Y'UbX'a Uj]b['UXXfYgg'

CANON RENTAL CENTER
401 SOUTH 9TH ST.
CANON CITY, CO 81212

5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 14.31

6 Uj]g'Zf'h Y'WUja . ACCOUNTS PAYABLE

8 UH'cf'XUHYg'XYVhk Ug]bW ffYX'

11/10/2017

@Ugh('Xj]]hg'cZUWti bhbi a VYf'

g'h Y'WUja 'gi V'YWhc'cZgYf8

- ☒ No
☐ Yes

3.16 Bcbdfjcf]ImiWYXj]hcf'g'bUa Y'UbX'a Uj]b['UXXfYgg'

CAPEX CORPORATION
3000 NE 12TH TERRACE
FT. LAUDERDALE, FL 33334

5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 594.00

6 Uj]g'Zf'h Y'WUja . ACCOUNTS PAYABLE

8 UH'cf'XUHYg'XYVhk Ug]bW ffYX'

11/15/2017

@Ugh('Xj]]hg'cZUWti bhbi a VYf'

g'h Y'WUja 'gi V'YWhc'cZgYf8

- ☒ No
☐ Yes

Part 2: Additional Page

7 cdmh [g'dU[Y'cb'm]Za cfYgdUWY]g'bYYXYX"7 cbh]bi Y'bi a VYf]b['h Y"bYg'gYei Yb]U'mZca 'h Y
dfY]Jci g'dU[Y"Zbc'UXX]hcbU'BCBDF-CF+M'WYX]hcf'Yi JgZxc bchZ"ci hcf'gi Va]h]h Jg'dU[Y"

5 a ci bhicZWUja

3.17 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg'

CDZ SALES INC
11228 ST JOHNS INDUSTRIAL PKWY
JACKSONVILLE, FL 32246

5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 80.20

6 U]g]Z'f'h Y'WUja . ACCOUNTS PAYABLE

8 UH'cf'XUH'g'XYVhik U]bW ffYX'

12/31/2017

g'h Y'WUja 'gi V'WWhc'cZgYf8

@Ugh('X]]h'cZUWti bhibi a VYf'

- ☒ No
☐ Yes

3.18 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg'

CENTURYLINK
EST /, #XXXXXXXXXX226M, XXXX4009, XXXX8214
P.O. BOX 91155
SEATTLE, WA 98111-9255

5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 2,718.58

6 U]g]Z'f'h Y'WUja . ACCOUNTS PAYABLE

8 UH'cf'XUH'g'XYVhik U]bW ffYX'

12/23/17, 1/4/18,
1/11/18, 1/23/18

g'h Y'WUja 'gi V'WWhc'cZgYf8

@Ugh('X]]h'cZUWti bhibi a VYf'

8214

- ☒ No
☐ Yes

3.19 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg'

CHANDRA I SERFOSS

[REDACTED]

5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 1,020.00

6 U]g]Z'f'h Y'WUja . ACCOUNTS PAYABLE

8 UH'cf'XUH'g'XYVhik U]bW ffYX'

11/27/17, 1/9/18

g'h Y'WUja 'gi V'WWhc'cZgYf8

@Ugh('X]]h'cZUWti bhibi a VYf'

- ☒ No
☐ Yes

3.20 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg'

COMMERCE HUB
201 FULLER ROAD, 6TH FLOOR
ALBANY, NY 12203

5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 65.00

6 U]g]Z'f'h Y'WUja . ACCOUNTS PAYABLE

8 UH'cf'XUH'g'XYVhik U]bW ffYX'

12/31/2017

g'h Y'WUja 'gi V'WWhc'cZgYf8

@Ugh('X]]h'cZUWti bhibi a VYf'

SCOX

- ☒ No
☐ Yes

3.21 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg'

DEEP ROCK
P O BOX 660579
DALLAS, TX 75266

5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 114.22

6 U]g]Z'f'h Y'WUja . ACCOUNTS PAYABLE

8 UH'cf'XUH'g'XYVhik U]bW ffYX'

12/1/17, 1/1/18

g'h Y'WUja 'gi V'WWhc'cZgYf8

@Ugh('X]]h'cZUWti bhibi a VYf'

0979

- ☒ No
☐ Yes

Part 2: Additional Page

7 cdmh jg'dU Y'cb'mjZa cfYgdUWYjg'bYYXYX"7 cbhbi Y'bi a VYf]b['h Y"jbYg'gYei YbhU'mZca 'h Y'
dfYj]ci g'dU Y"Zbc'UXX]hcbU'BCBDF-CF+M'WYX]hcg'Yi jghZxc bchZ"ci hcf'gi Va]h]h jg'dU Y"

5 a ci bhicZWUja

3.22 Bcbdf]cf]hmiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg'

DORFFLER, VICTORIA G

5 g'cZH Y'dYh]hcb'Z]b['XUNZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 39.59

6 Uj]g'Zf'h Y'WUja . ACCOUNTS PAYABLE

8 UH'cf'XUHg'XYVhk Ug]bW ffYX'

12/31/17, 1/9/18

g'h Y'WUja 'gi V'WWhc'cZgYf8

- ☒ No
☐ Yes

@Ugh('X]]hg'cZUWti bhbi a VYf'

3.23 Bcbdf]cf]hmiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg'

DRINKER BIDDLE & REATH
 191 N WACKER DR
 SUITE 3700
 CHICAGO, IL 60606-1698

5 g'cZH Y'dYh]hcb'Z]b['XUNZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 4,482.70

6 Uj]g'Zf'h Y'WUja . ACCOUNTS PAYABLE

8 UH'cf'XUHg'XYVhk Ug]bW ffYX'

11/10/17, 12/5/17

g'h Y'WUja 'gi V'WWhc'cZgYf8

- ☒ No
☐ Yes

@Ugh('X]]hg'cZUWti bhbi a VYf'

5068

3.24 Bcbdf]cf]hmiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg'

ENXX PROPANE
 3365 EAST HIGHWAY 50
 CANON CITY, CO 81212

5 g'cZH Y'dYh]hcb'Z]b['XUNZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 177.07

6 Uj]g'Zf'h Y'WUja . ACCOUNTS PAYABLE

8 UH'cf'XUHg'XYVhk Ug]bW ffYX'

12/7/2017

g'h Y'WUja 'gi V'WWhc'cZgYf8

- ☒ No
☐ Yes

@Ugh('X]]hg'cZUWti bhbi a VYf'

5028

3.25 Bcbdf]cf]hmiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg'

ESTES EXPRESS LINES
 ATTN: LEGAL DEPT.
 3901 WEST BROAD STREET
 RICHMOND, VA 23230

5 g'cZH Y'dYh]hcb'Z]b['XUNZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 7,719.07

6 Uj]g'Zf'h Y'WUja . ACCOUNTS PAYABLE

8 UH'cf'XUHg'XYVhk Ug]bW ffYX'

12/7/17, 12/11/17, 12/1

g'h Y'WUja 'gi V'WWhc'cZgYf8

- ☒ No
☐ Yes

@Ugh('X]]hg'cZUWti bhbi a VYf'

8825

3.26 Bcbdf]cf]hmiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg'

EXPEDITORS
 ATTN: LEGAL DEPT.
 12200 E ILIFF AVE STE 202
 AURORA, CO 80014

5 g'cZH Y'dYh]hcb'Z]b['XUNZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 6,143.10

6 Uj]g'Zf'h Y'WUja . ACCOUNTS PAYABLE

8 UH'cf'XUHg'XYVhk Ug]bW ffYX'

12/28/2017

g'h Y'WUja 'gi V'WWhc'cZgYf8

- ☒ No
☐ Yes

@Ugh('X]]hg'cZUWti bhbi a VYf'

3824

Part 2: Additional Page

7 cdmh [g'dU[Y'cb'm]Za cfYgdUWY]g'bYYXYX"7 cbh]bi Y'bi a VYf]b['h Y'"bYg'gYei Yb]U'mZca 'h Y'
dfYj]ci g'dU[Y'"Zbc'UXX]hcbU'BCBDF=CF+M'WYX]hcf'Yi]ghZxc bchZ'"ci hcf'gi Va]hih]g'dU[Y'"

5 a ci bhicZWUja

3.27 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg'

EXTOL INC CLEO COMMUNICATIONS LLC
P.O. BOX 15835
LOVES PARK, IL 61132

5 g'cZk Y'dYh]hcb'Z]b['XUHZh Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 248.65

6 U]g'Zf'h Y'WUja . ACCOUNTS PAYABLE

8 UH'cf'XUHg'XYVhk Ug]bW ffYX'

12/31/2017

g'h Y'WUja 'gi V'WWhc'cZgYf8

- ☒ No
☐ Yes

@Ugh('X][]hg'cZUWti bhibi a VYf'

3.28 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg'

FEDERAL EXPRESS
ATTN: LEGAL DEPT.
942 SOUTH SHADY GROVE ROAD
MEMPHIS, TN 38120

5 g'cZk Y'dYh]hcb'Z]b['XUHZh Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 62.00

6 U]g'Zf'h Y'WUja . ACCOUNTS PAYABLE

8 UH'cf'XUHg'XYVhk Ug]bW ffYX'

12/7/17, 12/14/17,
12/21/17, 12/28/17,
1/4/18

g'h Y'WUja 'gi V'WWhc'cZgYf8

- ☒ No
☐ Yes

@Ugh('X][]hg'cZUWti bhibi a VYf'

73-5

3.29 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg'

FIERO FLUID POWER, INC.
5280 WARD ROAD
ARVADA, CO 80002

5 g'cZk Y'dYh]hcb'Z]b['XUHZh Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 340.43

6 U]g'Zf'h Y'WUja . ACCOUNTS PAYABLE

8 UH'cf'XUHg'XYVhk Ug]bW ffYX'

12/6/17, 12/7/17

g'h Y'WUja 'gi V'WWhc'cZgYf8

- ☒ No
☐ Yes

@Ugh('X][]hg'cZUWti bhibi a VYf'

8028

3.30 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg'

GLOBAL EDM SUPPLIES INC
9806 EVEREST STREET
DOWNY, CA 90242

5 g'cZk Y'dYh]hcb'Z]b['XUHZh Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 192.00

6 U]g'Zf'h Y'WUja . ACCOUNTS PAYABLE

8 UH'cf'XUHg'XYVhk Ug]bW ffYX'

11/7/2017

g'h Y'WUja 'gi V'WWhc'cZgYf8

- ☒ No
☐ Yes

@Ugh('X][]hg'cZUWti bhibi a VYf'

8244

3.31 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg'

GLOBAL INDUSTRIAL DOT COM
22 HARBOR PARK DRIVE
PORT WASHINGTON, NY 11050

5 g'cZk Y'dYh]hcb'Z]b['XUHZh Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 53.95

6 U]g'Zf'h Y'WUja . ACCOUNTS PAYABLE

8 UH'cf'XUHg'XYVhk Ug]bW ffYX'

11/10/2017

g'h Y'WUja 'gi V'WWhc'cZgYf8

- ☒ No
☐ Yes

@Ugh('X][]hg'cZUWti bhibi a VYf'

6072

Part 2: Additional Page

7 cdmh jg'dU Y'cb'mjZa cfYgdUWYjg'bYYXYX"7 cbhbi Y'bi a VYfjb['h Y"jbYg'gYei YbhU'mZca 'h Y
dfYj]ci g'dU Y"Zbc'UXXj]hcbU'BCBDF-CF+M'WYXj]hcg'Yi jghZxc bchZ"ci hcf'gi Va j]h h jg'dU Y"

5 a ci bhicZWUja

3.32 Bcbdfjcf]ImiWYXj]hcf]bUa Y'UbX'a Uj]b['UXXfYgg

GOBINS
115 S 5TH ST
CANON CITY, CO 81212

5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 743.68

6 Uj]g'Zf'h Y'WUja . ACCOUNTS PAYABLE

8 UH'cf'XUHYg'XYVhik Ug]bW ffYX'

11/28/17, 12/22/17

@Ugh('X)[]hg'cZUWti bhbi a VYf'

1811

g'h Y'WUja 'gi V'WWhc'cZgYf8

- ☒ No
☐ Yes

3.33 Bcbdfjcf]ImiWYXj]hcf]bUa Y'UbX'a Uj]b['UXXfYgg

GREEN LION DIGITAL MARKETING
P.O. BOX 606
WYCKOFF, NJ 07481

5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 960.00

6 Uj]g'Zf'h Y'WUja . ACCOUNTS PAYABLE

8 UH'cf'XUHYg'XYVhik Ug]bW ffYX'

11/29/2017

@Ugh('X)[]hg'cZUWti bhbi a VYf'

g'h Y'WUja 'gi V'WWhc'cZgYf8

- ☒ No
☐ Yes

3.34 Bcbdfjcf]ImiWYXj]hcf]bUa Y'UbX'a Uj]b['UXXfYgg

J.R.B. ELECTRIC LLC
377 GLENMOOR ROAD
CANON CITY, CO 81212

5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 245.00

6 Uj]g'Zf'h Y'WUja . ACCOUNTS PAYABLE

8 UH'cf'XUHYg'XYVhik Ug]bW ffYX'

1/2/2018

@Ugh('X)[]hg'cZUWti bhbi a VYf'

g'h Y'WUja 'gi V'WWhc'cZgYf8

- ☒ No
☐ Yes

3.35 Bcbdfjcf]ImiWYXj]hcf]bUa Y'UbX'a Uj]b['UXXfYgg

JAMECO ELECTRONIC COMPONENTS
1355 SHOREWAY ROAD
BELMONT, CA 94002

5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 15.11

6 Uj]g'Zf'h Y'WUja . ACCOUNTS PAYABLE

8 UH'cf'XUHYg'XYVhik Ug]bW ffYX'

11/8/2017

@Ugh('X)[]hg'cZUWti bhbi a VYf'

g'h Y'WUja 'gi V'WWhc'cZgYf8

- ☒ No
☐ Yes

3.36 Bcbdfjcf]ImiWYXj]hcf]bUa Y'UbX'a Uj]b['UXXfYgg

KENT BAMBARGER

5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☒ Contingent
☒ Unliquidated
☒ Disputed

\$ 1,650.00

6 Uj]g'Zf'h Y'WUja . PARTITION FENCE

8 UH'cf'XUHYg'XYVhik Ug]bW ffYX'

@Ugh('X)[]hg'cZUWti bhbi a VYf'

g'h Y'WUja 'gi V'WWhc'cZgYf8

- ☒ No
☐ Yes

Part 2: Additional Page

7 cdmh [g'dU[Y'cb'm]Za cfYgdUWY]g'bYYXYX"7 cbh]bi Y'bi a VYf]b['h Y"bYg'gYei YbhU'mZca 'h Y
dfYj]ci g'dU[Y"Zbc'UXX]hcbU'BCBDF-CF+MWWYX]hcf'Yi]ghZxc bchZ"ci hcf'gi Va]hih [g'dU[Y"

5 a ci bhicZWUja

3.37 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg'

KNECHT HOME CENTER OF CANON CITY
3090 EAST MAIN ST
CANON CITY, CO 81212

5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 50.91

6 Uj]g'Zf'h Y'WUja . ACCOUNTS PAYABLE

8 UH'cf'XUHg'XYVhk Ug]bW ffYX'

1/3/2018

g'h Y'WUja 'gi V'WWhc'cZgYf8

@Ugh('X]]hg'cZUWti bhbi a VYf'

1193

- ☒ No
☐ Yes

3.38 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg'

KWIK STOP FOOD STORES
420 ROYAL GORGE BLVD
CANON CITY, CO 81212

5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 116.75

6 Uj]g'Zf'h Y'WUja . ACCOUNTS PAYABLE

8 UH'cf'XUHg'XYVhk Ug]bW ffYX'

12/13/17, 12/20/17

g'h Y'WUja 'gi V'WWhc'cZgYf8

@Ugh('X]]hg'cZUWti bhbi a VYf'

- ☒ No
☐ Yes

3.39 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg'

L & R PALLET SERVICE
3855 LIMA STREET
DENVER, CO 80239

5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 3,250.00

6 Uj]g'Zf'h Y'WUja . ACCOUNTS PAYABLE

8 UH'cf'XUHg'XYVhk Ug]bW ffYX'

1/3/2018

g'h Y'WUja 'gi V'WWhc'cZgYf8

@Ugh('X]]hg'cZUWti bhbi a VYf'

- ☒ No
☐ Yes

3.40 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg'

MCMaster-CARR
P.O. BOX 7690
CHICAGO, IL 60680

5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 86.84

6 Uj]g'Zf'h Y'WUja . ACCOUNTS PAYABLE

8 UH'cf'XUHg'XYVhk Ug]bW ffYX'

11/29/17, 12/27/17

g'h Y'WUja 'gi V'WWhc'cZgYf8

@Ugh('X]]hg'cZUWti bhbi a VYf'

0501

- ☒ No
☐ Yes

3.41 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg'

MOUNTAIN VIEW AUTOMOTIVE REPAIR INC
305 EAST INDUSTRIAL BLVD.
PUEBLO WEST, CO 81007

5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 351.35

6 Uj]g'Zf'h Y'WUja . ACCOUNTS PAYABLE

8 UH'cf'XUHg'XYVhk Ug]bW ffYX'

1/4/2018

g'h Y'WUja 'gi V'WWhc'cZgYf8

@Ugh('X]]hg'cZUWti bhbi a VYf'

- ☒ No
☐ Yes

Part 2: Additional Page

7 cdmh jg'dU Y'cb'mjZa cfYgdUWYjg'bYYXYX"7 cbhbi Y'bi a VYfjb['h Y"jbYg'gYei YbU'mZca 'h Y
dfYj]ci g'dU Y"Zbc'UXXj]hcbU'BCBDF-CF+M'WYXj]hcg'Yi jghZc bchZ"ci hcf'gi Va j]h jg'dU Y"

5 a ci bhicZWUja

3.42 Bcbdfjcf]ImiWYXj]hcfj]bUa Y'UbX'a Uj]b['UXXfYgg'

MSC INDUSTRIAL SUPPLY
6100 STAPLETON DR SOUTH
DENVER, CO 80216

5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 387.05

6 Uj]g'Zf'h Y'WUja . ACCOUNTS PAYABLE

8 UH'cf'XUHg'XYVhk Ug]bW ffYX'

11/28/2017

g'h Y'WUja 'gi V'WWhc'cZgYf8

@Ugh('Xj]]hg'cZUWti bhibi a VYf'

9189

- ☒ No
☐ Yes

3.43 Bcbdfjcf]ImiWYXj]hcfj]bUa Y'UbX'a Uj]b['UXXfYgg'

NAPA AUTO PARTS
150 GREYDENE
CANON CITY, CO 81212

5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 21.12

6 Uj]g'Zf'h Y'WUja . ACCOUNTS PAYABLE

8 UH'cf'XUHg'XYVhk Ug]bW ffYX'

11/28/2017

g'h Y'WUja 'gi V'WWhc'cZgYf8

@Ugh('Xj]]hg'cZUWti bhibi a VYf'

3336

- ☒ No
☐ Yes

3.44 Bcbdfjcf]ImiWYXj]hcfj]bUa Y'UbX'a Uj]b['UXXfYgg'

NATHAN BILLER
[REDACTED]

5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 41.09

6 Uj]g'Zf'h Y'WUja . ACCOUNTS PAYABLE

8 UH'cf'XUHg'XYVhk Ug]bW ffYX'

8/6/2017

g'h Y'WUja 'gi V'WWhc'cZgYf8

@Ugh('Xj]]hg'cZUWti bhibi a VYf'

- ☒ No
☐ Yes

3.45 Bcbdfjcf]ImiWYXj]hcfj]bUa Y'UbX'a Uj]b['UXXfYgg'

NATIONAL ASSOCIATION OF ROCKETRY
C/O ARTHUR H BARBER III
9306 BRIAN RUN LANE
SPRINGFIELD, VA 22153

5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 510.00

6 Uj]g'Zf'h Y'WUja . ACCOUNTS PAYABLE

8 UH'cf'XUHg'XYVhk Ug]bW ffYX'

11/14/2017

g'h Y'WUja 'gi V'WWhc'cZgYf8

@Ugh('Xj]]hg'cZUWti bhibi a VYf'

- ☒ No
☐ Yes

3.46 Bcbdfjcf]ImiWYXj]hcfj]bUa Y'UbX'a Uj]b['UXXfYgg'

NEW METHOD LAUNDRY
PO BOX 859
CANON CITY, CO 81212

5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 33.50

6 Uj]g'Zf'h Y'WUja . ACCOUNTS PAYABLE

8 UH'cf'XUHg'XYVhk Ug]bW ffYX'

11/29/17, 12/13/17

g'h Y'WUja 'gi V'WWhc'cZgYf8

@Ugh('Xj]]hg'cZUWti bhibi a VYf'

- ☒ No
☐ Yes

Part 2: Additional Page

7 cdmh [g'dU[Y'cb'm]Za cfYgdUWY]g'bYYXYX"7 cbh]bi Y'bi a VYf]b['h Y'"bYg'gYei Yb]U'mZca 'h Y'
dfY]ci g'dU[Y'"Zbc'UXX]hcbU'BCBDF-CF+M'WYX]hcf'Yi]ghZxc bchZ'"ci hcf'gi Va]hih]g'dU[Y'"

5 a ci bhicZWUja

3.47 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]]b['UXXfYgg'

NEWARK ELECTRONICS
4755 PARIS ST
DENVER, CO 80239

5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 72.67

6 U]g]Z'f'h Y'WUja . ACCOUNTS PAYABLE

8 UH'cf'XUHYg'XYVhk Ug]bW ffYX'

11/8/17, 11/13/17

@Ugh('X]]hg'cZUWti bhibi a VYf'

0489

5g'h Y'WUja 'gi V'WWhc'cZgYf8

- ☒ No
☐ Yes

3.48 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]]b['UXXfYgg'

OFFICE DEPOT
6600 N MILITARY TRAIL - S413G
BOCA RATON, FL 33496

5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 897.35

6 U]g]Z'f'h Y'WUja . ACCOUNTS PAYABLE

8 UH'cf'XUHYg'XYVhk Ug]bW ffYX'

11/22/17, 1/6/18, 1/8/18

@Ugh('X]]hg'cZUWti bhibi a VYf'

3080

5g'h Y'WUja 'gi V'WWhc'cZgYf8

- ☒ No
☐ Yes

3.49 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]]b['UXXfYgg'

OSTER, RICK

[REDACTED]

5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 153.73

6 U]g]Z'f'h Y'WUja . ACCOUNTS PAYABLE

8 UH'cf'XUHYg'XYVhk Ug]bW ffYX'

12/18/2017

@Ugh('X]]hg'cZUWti bhibi a VYf'

5g'h Y'WUja 'gi V'WWhc'cZgYf8

- ☒ No
☐ Yes

3.50 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]]b['UXXfYgg'

PARTS ENGINEERING
8854 FROST AVENUE
BERKELEY, MO 63134

5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 300.00

6 U]g]Z'f'h Y'WUja . ACCOUNTS PAYABLE

8 UH'cf'XUHYg'XYVhk Ug]bW ffYX'

11/2/2017

@Ugh('X]]hg'cZUWti bhibi a VYf'

EIPC

5g'h Y'WUja 'gi V'WWhc'cZgYf8

- ☒ No
☐ Yes

3.51 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]]b['UXXfYgg'

PCA
4221 MONACO STREET
DENVER, CO 80216

5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 1,574.50

6 U]g]Z'f'h Y'WUja . ACCOUNTS PAYABLE

8 UH'cf'XUHYg'XYVhk Ug]bW ffYX'

11/20/2017

@Ugh('X]]hg'cZUWti bhibi a VYf'

0002

5g'h Y'WUja 'gi V'WWhc'cZgYf8

- ☒ No
☐ Yes

Part 2: Additional Page

7 cdmh [g'dU[Y'cb'm]Za cfYgdUWY]g'bYYXYX"7 cbh]bi Y'bi a VYf]b['h Y'"bYg'gYei Yb]U'mZca 'h Y'
dfYj]ci g'dU[Y'"Zbc'UXX]hcbU'BCBDF-CF+M'WYX]hcf'Yi]ghZxc bchZ'"ci hcf'gi Va]hih]g'dU[Y'"

5 a ci bhicZWUja

3.52 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg'

PENROSE CHAMBER OF COMMERCE
P.O. BOX 379
PENROSE, CO 81240

5 g'cZH Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 75.00

6 U]g]Z'f'h Y'WUja . ACCOUNTS PAYABLE

8 UH'cf'XUH'g'XYVhk Ug]bW ffYX'

12/12/2017

g'h Y'WUja 'gi V'VWhc'cZgYf8

- ☒ No
☐ Yes

@Ugh('X]]hg'cZUWti bhibi a VYf'

3.53 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg'

PENROSE WATER DISTRICT
EST / #X0302, X0331, X0482
340 GRANT
PENROSE, CO 81240

5 g'cZH Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 443.34

6 U]g]Z'f'h Y'WUja . ACCOUNTS PAYABLE

8 UH'cf'XUH'g'XYVhk Ug]bW ffYX'

1/16/2018

g'h Y'WUja 'gi V'VWhc'cZgYf8

- ☒ No
☐ Yes

@Ugh('X]]hg'cZUWti bhibi a VYf'

0302

3.54 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg'

PIKES PEAK PLASTICS CO.
707 HATHAWAY DRIVE
COLORADO SPRINGS, CO 80915

5 g'cZH Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 9,900.00

6 U]g]Z'f'h Y'WUja . ACCOUNTS PAYABLE

8 UH'cf'XUH'g'XYVhk Ug]bW ffYX'

12/15/2017

g'h Y'WUja 'gi V'VWhc'cZgYf8

- ☒ No
☐ Yes

@Ugh('X]]hg'cZUWti bhibi a VYf'

STES

3.55 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg'

PINNACOL ASSURANCE
ATTN: LEGAL DEPT.
7501 E LOWRY BLVD
DENVER, CO 80230

5 g'cZH Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 4,932.00

6 U]g]Z'f'h Y'WUja . ACCOUNTS PAYABLE

8 UH'cf'XUH'g'XYVhk Ug]bW ffYX'

12/7/2017

g'h Y'WUja 'gi V'VWhc'cZgYf8

- ☒ No
☐ Yes

@Ugh('X]]hg'cZUWti bhibi a VYf'

0331

3.56 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg'

PRECISION INJECTION MOLDING CO.
206 LEWIS COURT
CORONA, CA 92882

5 g'cZH Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 7,560.00

6 U]g]Z'f'h Y'WUja . ACCOUNTS PAYABLE

8 UH'cf'XUH'g'XYVhk Ug]bW ffYX'

11/21/2017

g'h Y'WUja 'gi V'VWhc'cZgYf8

- ☒ No
☐ Yes

@Ugh('X]]hg'cZUWti bhibi a VYf'

Part 2: Additional Page

7 cdmh jg'dU Y'cb'mjZa cfYgdUWYjg'bYYXYX"7 cbhbi Y'bi a VYfjb['h Y"jbYg'gYei YbhlU'mZca 'h Y
dfYj]ci g'dU Y"Zbc'UXXj]hcbU'BCBDF-CF+MWWYX]hcg'Yi jg'hXc bchZ"ci hcf'gi Va jhH jg'dU Y"

5 a ci bhicZWUja

3.57 Bcbdfjcf]ImiWYX]hcfh'bUa Y'UbX'a Uj]b['UXXfYgg'

PRECISION PRODUCTS GROUP, INC
10201 N. ILLINOIS STREET
SUITE 390
INDIANAPOLIS, IN 46290

5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 14,252.09

6 Uj]g'Zf'h Y'WUja . ACCOUNTS PAYABLE

8 UH'cf'XUHYg'XYVhik Ug]bW ffYX'

11/27/17, 11/29/17

g'h Y'WUja 'gi V'WWhc'cZgYf8

@Ugh('X][]hg'cZUWti bhibi a VYf'

1512

- ☒ No
☐ Yes

3.58 Bcbdfjcf]ImiWYX]hcfh'bUa Y'UbX'a Uj]b['UXXfYgg'

PRINT NET
304 AUBURN DRIVE
COLORADO SPRINGS, CO 80909

5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 330.00

6 Uj]g'Zf'h Y'WUja . ACCOUNTS PAYABLE

8 UH'cf'XUHYg'XYVhik Ug]bW ffYX'

11/8/2017

g'h Y'WUja 'gi V'WWhc'cZgYf8

@Ugh('X][]hg'cZUWti bhibi a VYf'

- ☒ No
☐ Yes

3.59 Bcbdfjcf]ImiWYX]hcfh'bUa Y'UbX'a Uj]b['UXXfYgg'

REDDAWAY
ATTN: LEGAL DEPT.
26401 NETWORK PLACE
CHICAGO, IL 60673-1264

5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 837.24

6 Uj]g'Zf'h Y'WUja . ACCOUNTS PAYABLE

8 UH'cf'XUHYg'XYVhik Ug]bW ffYX'

12/29/2017

g'h Y'WUja 'gi V'WWhc'cZgYf8

@Ugh('X][]hg'cZUWti bhibi a VYf'

9888

- ☒ No
☐ Yes

3.60 Bcbdfjcf]ImiWYX]hcfh'bUa Y'UbX'a Uj]b['UXXfYgg'

SAFETY-KLEEN
EST / #XXX0102 (BILLING), XXX0064 (SERVICE)
2841 E FOURTH ST
PUEBLO, CO 81001

5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 1,081.90

6 Uj]g'Zf'h Y'WUja . ACCOUNTS PAYABLE

8 UH'cf'XUHYg'XYVhik Ug]bW ffYX'

11/30/17, 12/28/17

g'h Y'WUja 'gi V'WWhc'cZgYf8

@Ugh('X][]hg'cZUWti bhibi a VYf'

0064

- ☒ No
☐ Yes

3.61 Bcbdfjcf]ImiWYX]hcfh'bUa Y'UbX'a Uj]b['UXXfYgg'

SHAW, LINDA

5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 422.29

6 Uj]g'Zf'h Y'WUja . ACCOUNTS PAYABLE

8 UH'cf'XUHYg'XYVhik Ug]bW ffYX'

10/27/17, 12/27/17

g'h Y'WUja 'gi V'WWhc'cZgYf8

@Ugh('X][]hg'cZUWti bhibi a VYf'

- ☒ No
☐ Yes

Part 2: Additional Page

7 cdmh jg'dU Y'cb'mjZa cfYgdUWYjg'bYYXYX"7 cbhbi Y'bi a VYfjb['h Y"jbYg'gYei YbhU'mZca 'h Y
 dfYj]ci g'dU Y"Zbc'UXXj]hcbU'BCBDF-CF+M'WYXj]hcg'Yi jghZc bchZ"ci hcf'gi Va jhH jg'dU Y"

5 a ci bhicZWUja

3.62 Bcbdfjcf]ImiWYXj]hcf]bUa Y'UbX'a Uj]b['UXXfYgg'

SHI INTERNATIONAL CORP
 P.O. BOX 952121
 DALLAS, TX 75395

5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 2,310.74

6 Uj]g'Zf'h Y'WUja . ACCOUNTS PAYABLE

8 UH'cf'XUHg'XYVhk Ug]bW ffYX'

12/29/2017

g'h Y'WUja 'gi V'WWhc'cZgYf8

@Ugh('Xj]]hg'cZUWti bhibi a VYf'

2269

- ☒ No
☐ Yes

3.63 Bcbdfjcf]ImiWYXj]hcf]bUa Y'UbX'a Uj]b['UXXfYgg'

SIGNS BY SCOTT
 121 W. 4TH STREET
 PUEBLO, CO 81003

5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 81.94

6 Uj]g'Zf'h Y'WUja . ACCOUNTS PAYABLE

8 UH'cf'XUHg'XYVhk Ug]bW ffYX'

12/14/2017

g'h Y'WUja 'gi V'WWhc'cZgYf8

@Ugh('Xj]]hg'cZUWti bhibi a VYf'

- ☒ No
☐ Yes

3.64 Bcbdfjcf]ImiWYXj]hcf]bUa Y'UbX'a Uj]b['UXXfYgg'

SOUTHERN COLORADO EYE ASSOC
 326 DOZIER
 CANON CITY, CO 81212

5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 210.00

6 Uj]g'Zf'h Y'WUja . ACCOUNTS PAYABLE

8 UH'cf'XUHg'XYVhk Ug]bW ffYX'

12/5/2017

g'h Y'WUja 'gi V'WWhc'cZgYf8

@Ugh('Xj]]hg'cZUWti bhibi a VYf'

- ☒ No
☐ Yes

3.65 Bcbdfjcf]ImiWYXj]hcf]bUa Y'UbX'a Uj]b['UXXfYgg'

STAFFINGPOWER
 215 SOUTH VICTORIA AVE
 SUITE 1
 PUEBLO, CO 81003

5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 1,427.10

6 Uj]g'Zf'h Y'WUja . ACCOUNTS PAYABLE

8 UH'cf'XUHg'XYVhk Ug]bW ffYX'

12/22/17, 12/29/17, 1/5

g'h Y'WUja 'gi V'WWhc'cZgYf8

@Ugh('Xj]]hg'cZUWti bhibi a VYf'

11

- ☒ No
☐ Yes

3.66 Bcbdfjcf]ImiWYXj]hcf]bUa Y'UbX'a Uj]b['UXXfYgg'

TEGRANT ALLOYD BRANDS
 1401 PLEASANT ST
 DEKALB, IL 60115

5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 10,332.50

6 Uj]g'Zf'h Y'WUja . ACCOUNTS PAYABLE

8 UH'cf'XUHg'XYVhk Ug]bW ffYX'

11/6/2017

g'h Y'WUja 'gi V'WWhc'cZgYf8

@Ugh('Xj]]hg'cZUWti bhibi a VYf'

0270

- ☒ No
☐ Yes

Part 2: Additional Page

7 cdmh [g'dU[Y'cb'm]Za cfYgdUWY]g'bYYXYX"7 cbh]bi Y'bi a VYf]b['h Y"]bYg'gYei Yb]U'mZca 'h Y
dfY]ci g'dU[Y"Zbc'UXX]hcbU'BCBDF-CF+M'WYX]hcf g'Yi]ghZxc bchZ"ci hcf'gi Va]hih]g'dU[Y"

5a ci bhicZWUja

3.67 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]]b['UXXfYgg'

THE OKEEFE COMPANY
121 EAST 3RD STREET
SUITE #240
HASTINGS, MN 55033

5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 119.79

9/12/17, 10/6/17,
11/6/17, 12/11/17,
12/31/17, 1/9/18

6 U]g]Z'f'h Y'WUja . ACCOUNTS PAYABLE

8 UH'cf'XUHg'XYVhk Ug]bW ffYX'

@gh('X]]hg'cZUWti bhibi a VYf'

g'h Y'WUja 'gi V'WWhc'cZgYf8

- ☒ No
☐ Yes

3.68 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]]b['UXXfYgg'

TOPS SOFTWARE CORPORATION
1301 CENTRAL EXPY S SUITE 200
ALLEN, TX 75013

5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 450.00

6 U]g]Z'f'h Y'WUja . ACCOUNTS PAYABLE

12/1/2017

8 UH'cf'XUHg'XYVhk Ug]bW ffYX'

@gh('X]]hg'cZUWti bhibi a VYf'

g'h Y'WUja 'gi V'WWhc'cZgYf8

- ☒ No
☐ Yes

3.69 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]]b['UXXfYgg'

ULINE
950 ALBRECHT DR.
LAKE BLUFF, IL 60044

5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 523.82

6 U]g]Z'f'h Y'WUja . ACCOUNTS PAYABLE

11/22/2017

8 UH'cf'XUHg'XYVhk Ug]bW ffYX'

@gh('X]]hg'cZUWti bhibi a VYf'

g'h Y'WUja 'gi V'WWhc'cZgYf8

- ☒ No
☐ Yes

2537

3.70 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]]b['UXXfYgg'

UNITED PARCEL SERVICE
145 N WATER ST.
DECATUR, IL 62526

5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 283.19

6 U]g]Z'f'h Y'WUja . ACCOUNTS PAYABLE

1/2/18, 1/9/18

8 UH'cf'XUHg'XYVhk Ug]bW ffYX'

@gh('X]]hg'cZUWti bhibi a VYf'

g'h Y'WUja 'gi V'WWhc'cZgYf8

- ☒ No
☐ Yes

0183

3.71 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]]b['UXXfYgg'

VERITIV OPERATING COMPANY XPEDX
PO BOX 677319
DALLAS, TX 75267

5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 6,630.64

6 U]g]Z'f'h Y'WUja . ACCOUNTS PAYABLE

12/27/17, 12/29/17

8 UH'cf'XUHg'XYVhk Ug]bW ffYX'

@gh('X]]hg'cZUWti bhibi a VYf'

g'h Y'WUja 'gi V'WWhc'cZgYf8

- ☒ No
☐ Yes

2050

Part 2: Additional Page

7 cdmh jg'dUj Y'cb'mjZa cfYgdUWjg'bYYXYX"7 cbhbi Y'bi a VYfjb['h Y"jbYg'gYei YbhU'mZca 'h Y
dfYj]ci g'dUj Y"Zbc'UXXj]hcbU'BCBDF-CF+MWYXj]hcg'Yi jghZxc bchZ"ci hcf'gi Va j]h h jg'dUj Y"

5 a ci bhicZWUja

3.72 Bcbdf]cf]ImiWYXj]hcf]bUa Y'UbX'a Uj]b['UXXfYgg'

W W GRAINGER
610 POPE'S BLUFF TRAIL
KANSAS CITY, MO 64127

5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 125.58

6 Uj]g'Zf'h Y'WUja . ACCOUNTS PAYABLE

8 UH'cf'XUHG'XYVhk Ug]bW ffYX'

12/20/17, 12/27/17

g'h Y'WUja 'gi V'WWhc'cZgYf8

@Ugh('Xj]]hg'cZUWti bhbi a VYf'

7470

- ☒ No
☐ Yes

3.73 Bcbdf]cf]ImiWYXj]hcf]bUa Y'UbX'a Uj]b['UXXfYgg'

WELLS FARGO BANK
C/O GOLDBERG KOHN LTD.
ATTN: RANDALL L. KLEIN, ESQUIRE, PRISCA M. KIM, ESQUIRE,
ZACHARY J.GARRETT ESQUIRE,, AND JACOB MARSHALL,
ESQUIRE,
55 EAST MONROE STREET, SUITE 3300
CHICAGO, IL 60603-5792

5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 191.09

6 Uj]g'Zf'h Y'WUja . ACCOUNTS PAYABLE

8 UH'cf'XUHG'XYVhk Ug]bW ffYX'

g'h Y'WUja 'gi V'WWhc'cZgYf8

@Ugh('Xj]]hg'cZUWti bhbi a VYf'

0872

- ☒ No
☐ Yes

3.74 Bcbdf]cf]ImiWYXj]hcf]bUa Y'UbX'a Uj]b['UXXfYgg'

WESTERN STATES FIRE PROTECTION
1485-A TUSKEGEE PLACE
COLORADO SPRINGS, CO 80915-2645

5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 15,650.43

6 Uj]g'Zf'h Y'WUja . ACCOUNTS PAYABLE

8 UH'cf'XUHG'XYVhk Ug]bW ffYX'

12/6/17, 12/7/17, 12/14'

g'h Y'WUja 'gi V'WWhc'cZgYf8

@Ugh('Xj]]hg'cZUWti bhbi a VYf'

4165

- ☒ No
☐ Yes

3.75 Bcbdf]cf]ImiWYXj]hcf]bUa Y'UbX'a Uj]b['UXXfYgg'

WHITEBOARD PRODUCT SOLUTIONS
6811 FLYING CLOUD DRIVE
EDEN PRAIRIE, MN 55344

5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 103.87

6 Uj]g'Zf'h Y'WUja . ACCOUNTS PAYABLE

8 UH'cf'XUHG'XYVhk Ug]bW ffYX'

12/31/17, 1/9/18

g'h Y'WUja 'gi V'WWhc'cZgYf8

@Ugh('Xj]]hg'cZUWti bhbi a VYf'

- ☒ No
☐ Yes

3.76 Bcbdf]cf]ImiWYXj]hcf]bUa Y'UbX'a Uj]b['UXXfYgg'

WINSUPPLY CANON CITY CO CO
0059 COUNTY ROAD 143
CANON CITY, CO 81212

5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 173.29

6 Uj]g'Zf'h Y'WUja . ACCOUNTS PAYABLE

8 UH'cf'XUHG'XYVhk Ug]bW ffYX'

12/22/2017

g'h Y'WUja 'gi V'WWhc'cZgYf8

@Ugh('Xj]]hg'cZUWti bhbi a VYf'

1026

- ☒ No
☐ Yes

Part 2: Additional Page

7 cdmh [g'dU[Y'cb'm]Za cfYgdUWY]g'bYYXYX"7 cbh]bi Y'bi a VYf]b['h Y"]bYg'gYei Yb]U'mZca 'h Y
dfY]ci g'dU[Y"=Zbc'UXX]hcbU'BCBDF=CF+MWWYX]hcf'Yi]ghXc bchZ" 'ci hcf'gi Va]hih]g'dU[Y"

5 a ci bhicZWUja

3.77 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]]b['UXXfYgg'

YOU LI PLASTIC MANUFACTURE CO. LTD.

TAISHI INDUSTRIAL ZONE

GUANGZHOU

CHINA

7/28/17, 7/31/17, 8/3/17,
8/4/17, 8/10/17, 8/11/17,
8/17/17, 8/18/17, 8/25/17,
8/28/17, 8/31/17, 9/1/17,
9/8/17, 9/21/17, 9/22/17,
9/29/17, 10/12/17, 10/25/17,
10/26/17, 11/6/17, 11/30/17

8 UH'cf'XUH'g'XYVhk Ug]bW ffYX'

@Ugh('X][]hg'cZUWti bhibi a VYf'

5 g'cZK Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 1,010,789.92

6 Ug]g'Zf'h Y'WUja . ACCOUNTS PAYABLE

gi'Y'WUja 'gi V'VWhc'cZgYf8

- ☒ No
☐ Yes

3. Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]]b['UXXfYgg'

5 g'cZK Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$

6 Ug]g'Zf'h Y'WUja .

8 UH'cf'XUH'g'XYVhk Ug]bW ffYX'

@Ugh('X][]hg'cZUWti bhibi a VYf'

gi'Y'WUja 'gi V'VWhc'cZgYf8

- ☐ No
☐ Yes

3. Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]]b['UXXfYgg'

5 g'cZK Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$

6 Ug]g'Zf'h Y'WUja .

8 UH'cf'XUH'g'XYVhk Ug]bW ffYX'

@Ugh('X][]hg'cZUWti bhibi a VYf'

gi'Y'WUja 'gi V'VWhc'cZgYf8

- ☐ No
☐ Yes

3. Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]]b['UXXfYgg'

5 g'cZK Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$

6 Ug]g'Zf'h Y'WUja .

8 UH'cf'XUH'g'XYVhk Ug]bW ffYX'

@Ugh('X][]hg'cZUWti bhibi a VYf'

gi'Y'WUja 'gi V'VWhc'cZgYf8

- ☐ No
☐ Yes

3. Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]]b['UXXfYgg'

5 g'cZK Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$

6 Ug]g'Zf'h Y'WUja .

8 UH'cf'XUH'g'XYVhk Ug]bW ffYX'

@Ugh('X][]hg'cZUWti bhibi a VYf'

gi'Y'WUja 'gi V'VWhc'cZgYf8

- ☐ No
☐ Yes

Part 3:

List Others to Be Notified About Unsecured Claims

4. **List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2.** Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1. BANGHART CORIN PO BOX 123 POINT LOOKOUT, NY 11569	Line <u>3.8</u> <input type="checkbox"/> Not listed. Explain _____	____ _
4.2. BLACK HILLS ENERGY ATTN: LEGAL DEPT. 7001 MOUNT RUSHMORE RD RAPID CITY, SD 57702	Line <u>3.11</u> <input type="checkbox"/> Not listed. Explain _____	<u>9</u> ____ <u>3</u> ____ <u>1</u>
4.3. CAPEX CORPORATION 2999 NE 12TH TERRACE FT. LAUDERDALE, FL 33334	Line <u>3.16</u> <input type="checkbox"/> Not listed. Explain _____	____ _
4.4. DRINKER BIDDLE & REATH ATTN: EDWIN GETZ 18TH & CHERRY STREETS PHILADELPHIA, PA 19103	Line <u>3.23</u> <input type="checkbox"/> Not listed. Explain _____	<u>5</u> ____ <u>0</u> ____ <u>6</u> ____ <u>8</u>
4.5. ULINE 2200 S. LAKESIDE DRIVE WAUKEGAN, IL 60085	Line <u>3.69</u> <input type="checkbox"/> Not listed. Explain _____	<u>2</u> ____ <u>5</u> ____ <u>3</u> ____ <u>7</u>
4.6.	Line ____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.7.	Line ____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.8.	Line ____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.9.	Line ____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.10.	Line ____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.11.	Line ____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.12.	Line ____ <input type="checkbox"/> Not listed. Explain _____	____ _

Part 4:

Total Amounts of the Priority and Nonpriority Unsecured Claims

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

Total of claim amounts

5a. Total claims from Part 1

5a.

\$ 95,117.78

5b. Total claims from Part 2

5b.

+

\$ 1,186,564.07

5c. Total of Parts 1 and 2

5c.

\$ 1,281,681.85

Lines 5a + 5b = 5c.

Fill in this information to identify the case:

Debtor name ~~ESTES-COX CORP.~~

United States Bankruptcy Court for the: ~~DISTRICT OF DELAWARE~~

Case number (If known,) ~~18-10054(KG)~~ ~~Article~~ Chapter ~~11~~

☐ Check if this is an amended filing

Official Form 206G**Schedule G: Executory Contracts and Unexpired Leases****12/15**

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

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

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

2. List all contracts and unexpired leases

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

2.1	State what the contract or lease is for and the nature of the debtor's interest IT SUBSCRIPTION - PUBLISH PRODUCT INFORMATION FOR CUSTOMER UPLOAD State the term remaining 2/28/2018 List the contract number of any government contract	1 WORLD SYNC 7887 WASHINGTON VILLAGE DRIVE, SUITE 300 DAYTON, OH 45459
2.2	State what the contract or lease is for and the nature of the debtor's interest CUSTOMER/SUPPLIER AGREEMENT - CUSTOMER ENTITLEMENTS DEDUCTED OFF INVOICE AND/OR ACCRUED ANNUAL AUTO RENEWAL State the term remaining List the contract number of any government contract	ACE HARDWARE CORPORATION 2222 KENSINGTON COURT, OAKBROOK, IL, 60523-2100
2.3	State what the contract or lease is for and the nature of the debtor's interest UTILITY - OFFSITE MONITORING OF SECURITY SYSTEMS AND OPEN/CLOSE REPORTS, CONTACT EMPLOYEE ON CALL AND LOCAL State the term remaining 4/30/2018 List the contract number of any government contract	ADVANCED ALARM 3710 SINTON ROAD, SUITE 210 COLORADO SPRINGS, CO 80907
2.4	State what the contract or lease is for and the nature of the debtor's interest DISTRIBUTION - AUTHORIZED TO DISTRIBUTE ESTES DRONES IN BRAZIL State the term remaining AUTOMATIC ANNUAL RENEWAL List the contract number of any government contract	AEROMODELLI LTDA 550 -MOEMA 04086-011, SAO PAULO - SP- BRAZIL
2.5	State what the contract or lease is for and the nature of the debtor's interest LICENSING - MODEL ROCKET MOTORS State the term remaining ON-GOING List the contract number of any government contract	AEROTECH DIVISION OF RCS ROCKET MOTOR COMPANIES 2113 W 850 N, CEDAR CITY, UT 84721

Debtor **ESTES-COX CORP.**

Name

Case number (if known) **18-10054(KG)**

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases

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

2.6	State what the contract or lease is for and the nature of the debtor's interest	FINANCING - FINANCING OF INSURANCE PREMIUMS	AFCO 5600 N RIVER ROAD, SUITE 400 ROSEMONT, IL 60018
	State the term remaining	1/1/2019	
	List the contract number of any government contract		
2.7	State what the contract or lease is for and the nature of the debtor's interest	CUSTOMER/SUPPLIER AGREEMENT - CUSTOMER ENTITLEMENTS DEDUCTED OFF INVOICE AND/OR ACCRUED	AMAZON.COM INC. PO BOX 80387, SEATTLE, WA, 98108-0387
	State the term remaining	ANNUAL AUTO RENEWAL	
	List the contract number of any government contract		
2.8	State what the contract or lease is for and the nature of the debtor's interest	CUSTOMER/SUPPLIER AGREEMENT - CUSTOMER ENTITLEMENTS DEDUCTED OFF INVOICE AND/OR ACCRUED	AMAZON.COM.CA, INC. PO BOX 80387, SEATTLE, WA, 98108-0387
	State the term remaining	ANNUAL AUTO RENEWAL	
	List the contract number of any government contract		
2.9	State what the contract or lease is for and the nature of the debtor's interest	UTILITY - ON-SITE SUPPORT FOR AVAYA TELEPHONE SYSTEM	ARROWS3-SHARED SOLUTIONS & SERVICES 2425 GATEWAY DR IRVING, TX 75063
	State the term remaining	7/31/2018	
	List the contract number of any government contract		
2.10	State what the contract or lease is for and the nature of the debtor's interest	DISTRIBUTION - AUTHORIZED TO DISTRIBUTE ESTES DRONES IN URUGUAY	ARTSKIN SRL MERCURIO M213 S12, SOLYMAR-CANELONES, URUGUAY 15500
	State the term remaining	AUTOMATIC ANNUAL RENEWAL	
	List the contract number of any government contract		
2.11	State what the contract or lease is for and the nature of the debtor's interest	IT WEBSITE SUPPORT - CALCULATE SALES TAX ON CUSTOMER ORDERS OVER WEB SITE, RETAIN DOCUMENTS, PREPARE AND FILE	AVALARA 1100 2ND AVENUE, SUITE 300 SEATTLE, WA 98101
	State the term remaining	4/15/2018	
	List the contract number of any government contract		
2.12	State what the contract or lease is for and the nature of the debtor's interest	MANUFACTURING REPRESENTATIVE - PROVIDE SALES SERVICES TO REVELL UM AND ESTES	BANGHART-CORIN & ASSOCIATES 99 HEADLINE ROAD, DEER PARK, NY 11729
	State the term remaining	AT WILL	
	List the contract number of any government contract		

Debtor **ESTES-COX CORP.**

Name

Case number (if known) **18-10054(KG)**

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.**List all contracts and unexpired leases****State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.13	State what the contract or lease is for and the nature of the debtor's interest MANUFACTURING REPRESENTATIVE - PROVIDE SALES SERVICES TO REVELL UM AND ESTES State the term remaining AT WILL List the contract number of any government contract	BDC GROUP, INC. 5190 SOM CENTER ROAD, SOLON, OH 44139
2.14	State what the contract or lease is for and the nature of the debtor's interest CUSTOMER/SUPPLIER AGREEMENT - CUSTOMER ENTITLEMENTS DEDUCTED OFF INVOICE AND/OR ACCRUED State the term remaining ANNUAL AUTO RENEWAL List the contract number of any government contract	BENNYS INC DBA STEWART DISTRIBUTING 340 WATERMAN AVE, ESMOND, RI, 02917
2.15	State what the contract or lease is for and the nature of the debtor's interest MANUFACTURING REPRESENTATIVE - PROVIDE SALES SERVICES TO REVELL UM AND ESTES State the term remaining AT WILL List the contract number of any government contract	BESCO ASSOCIATES 31192 LA BAYA DRIVE, STE H, WESTLAKE VILLAGE, CA 91362
2.16	State what the contract or lease is for and the nature of the debtor's interest CUSTOMER/SUPPLIER AGREEMENT - CUSTOMER ENTITLEMENTS DEDUCTED OFF INVOICE AND/OR ACCRUED State the term remaining ANNUAL AUTO RENEWAL List the contract number of any government contract	BI-MART CORPORATION PO BOX 2310, EUGENE, OR, 97402
2.17	State what the contract or lease is for and the nature of the debtor's interest CUSTOMER/SUPPLIER AGREEMENT - CUSTOMER ENTITLEMENTS DEDUCTED OFF INVOICE AND/OR ACCRUED State the term remaining ANNUAL AUTO RENEWAL List the contract number of any government contract	BLAIN'S FARM & FLEET PO BOX 391, JANESVILLE, WI 53547
2.18	State what the contract or lease is for and the nature of the debtor's interest CUSTOMER/SUPPLIER AGREEMENT - CUSTOMER ENTITLEMENTS DEDUCTED OFF INVOICE AND/OR ACCRUED State the term remaining ANNUAL AUTO RENEWAL List the contract number of any government contract	CABELA'S ONE CABELA DRIVE, SIDNEY, NE 69160
2.19	State what the contract or lease is for and the nature of the debtor's interest MANUFACTURING REPRESENTATIVE - PROVIDE SALES SERVICES TO REVELL AND ESTES State the term remaining AT WILL List the contract number of any government contract	CDZ SALES, INC PO BOX 1472 PALM HARBOR, FL 34682

Debtor **ESTES-COX CORP.**

Name

Case number (if known) **18-10054(KG)**

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List all contracts and unexpired leases

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

2. 20	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	MANUFACTURING REPRESENTATIVE - PROVIDE SALES SERVICES TO REVELL UM AND ESTES AT WILL	CHAPMAN-BINGHAM ASSOC INC 2050 N STEMMONS FWY, UNIT 189, DALLAS, TX 75207
2. 21	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	SERVICE SUBSCRIPTION - DOT EMERGENCY RESPONSE SERVICE AVAILABILITY WHEN NEEDED 11/30/2018	CHEMTEL INC 1305 NORTH FLORIDA AVENUE TAMPA, FL 33602
2. 22	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	IT SUBSCRIPTION - EDI PROVIDER FOR PARTNER (CUSTOMER) ON-GOING	COMMERCEHUB 201 FULLER ROAD, 6TH FLOOR ALBANY, NY 12203
2. 23	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	STATUTORY REPRESENTATION - STATUTORY REPRESENTATION SERVICES IN FIVE STATES AND REMINDER OF FILINGS DUE 2/28/2019	CSC 251 LITTLE FALLS DRIVE WILMINGTON, DE 19808
2. 24	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	UTILITY - ONE WATER COOLER RENTAL MONTH-TO-MONTH	DEEP ROCK 6750 DISCOVERY BLVD MABLETON, GA 30126
2. 25	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER/SUPPLIER AGREEMENT - CUSTOMER ENTITLEMENTS DEDUCTED OFF INVOICE AND/OR ACCRUED ANNUAL AUTO RENEWAL	DO IT BEST CORPORATION PO BOX 868, FORT WAYNE, IN, 46801-0868
2. 26	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	DISTRIBUTION - AUTHORIZED TO DISTRIBUTE ESTES ROCKETRY IN JAPAN AUTOMATIC ANNUAL RENEWAL	EIJI SATO 14-13 YAHATA 1 CHOME, ICHIKAWA, CHIBA

Debtor **ESTES-COX CORP.**

Name

Case number (if known) **18-10054(KG)**

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases

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

2. 27	State what the contract or lease is for and the nature of the debtor's interest DISTRIBUTION - AUTHORIZED TO DISTRIBUTE ESTES ROCKETRY IN TURKEY State the term remaining AUTOMATIC ANNUAL RENEWAL List the contract number of any government contract	ESBAS / SPACE CAMP - TURKEY EGE SERBEST BOLGESI, IZMIR, TURKEY
2. 28	State what the contract or lease is for and the nature of the debtor's interest IT SOFTWARE SUPPORT - REMOTE SUPPORT FOR EDI SOFTWARE AND FREE SOFTWARE UPGRADES State the term remaining 9/30/2018 List the contract number of any government contract	EXTOL 4949 HARRISON AVE, SUITE 200 ROCKFORD, IL 61108
2. 29	State what the contract or lease is for and the nature of the debtor's interest INSURANCE - EXCESS LIABILITY - SHX00058078411 State the term remaining 1/31/2018 List the contract number of any government contract	FIREMAN'S FUND INS CO 225 W WASHINGTON ST STE 1800. CHICAGO, IL 60606
2. 30	State what the contract or lease is for and the nature of the debtor's interest INSURANCE - EXCESS LIABILITY - SHX00024642662 State the term remaining 1/31/2019 List the contract number of any government contract	FIREMAN'S FUND INS CO 225 W WASHINGTON ST STE 1800. CHICAGO, IL 60606
2. 31	State what the contract or lease is for and the nature of the debtor's interest INSURANCE - GENERAL LIABILITY - ILCGL000000467306 State the term remaining 1/31/2018 List the contract number of any government contract	FIRST MERCURY INS CO 26600 TELEGRAPH ROAD SOUTHFIELD, MI 48033
2. 32	State what the contract or lease is for and the nature of the debtor's interest INSURANCE - GENERAL LIABILITY - ILCGL000000467307 State the term remaining 1/31/2019 List the contract number of any government contract	FIRST MERCURY INS CO 26600 TELEGRAPH ROAD SOUTHFIELD, MI 48033
2. 33	State what the contract or lease is for and the nature of the debtor's interest CUSTOMER/SUPPLIER AGREEMENT - CUSTOMER ENTITLEMENTS DEDUCTED OFF INVOICE AND/OR ACCRUED State the term remaining ANNUAL AUTO RENEWAL List the contract number of any government contract	FRED MEYER, INC P.O. BOX 305248, NASHVILLE, TN, 37230

Debtor **ESTES-COX CORP.**

Name

Case number (if known) **18-10054(KG)**

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases

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

2.34	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER/SUPPLIER AGREEMENT - CUSTOMER ENTITLEMENTS DEDUCTED OFF INVOICE AND/OR ACCRUED ANNUAL AUTO RENEWAL	FRY'S ELECTRONICS 600 EAST BROKAW ROAD, SAN JOSE, CA 95112
2.35	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	IT SOFTWARE SUPPORT - REMOTE SUPPORT FOR ERP SYSTEM SOFTWARE 2/12/2018	FUJITSU GLOVIA, INC. 200 CONTINENTAL BLVD, 3RD FLR EL SEGUNDO, CA 90245
2.36	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	IT SOFTWARE SUPPORT - REMOTE SUPPORT FOR ERP SYSTEM AND UNDERLYING SOFTWARE 2/12/2019	FUJITSU GLOVIA, INC. 200 CONTINENTAL BLVD, 3RD FLR EL SEGUNDO, CA 90245
2.37	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	DISTRIBUTION - AUTHORIZED TO DISTRIBUTE ESTES DRONES IN PARAGUAY AUTOMATIC ANNUAL RENEWAL	GAMETEC SA. AV ADRIAN JARA, JEBAI CENTER, TORRE B, PISO 9., CIUDAD DEL ESTE PARAG
2.38	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	UTILITY - MAINTENANCE SERVICES FOR TWO CANON COPIERS EXPIRES 3/3/19	GOBINS, INC. 115 S 5TH ST, CANON CITY, CO 81212
2.39	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	DISTRIBUTION - AUTHORIZED TO DISTRIBUTE ESTES ROCKETRY IN WALES AUTOMATIC ANNUAL RENEWAL	HOBBIES AUSTRALIA UNIT 2/34 PORTSIDE CRESCENT, MARYVILLE, NSW
2.40	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	DISTRIBUTION - AUTHORIZED TO DISTRIBUTE ESTES DRONES IN RUSSIA AUTOMATIC ANNUAL RENEWAL	HOBBY CENTER SOKOLOVO MECHERSKAYA 14, MOSCOW RUSSIA 225466

Debtor **ESTES-COX CORP.**

Name

Case number (if known) **18-10054(KG)**

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List all contracts and unexpired leases

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

2. 41	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	DISTRIBUTION - AUTHORIZED TO DISTRIBUTE ESTES DRONES IN BOLIVIA AUTOMATIC ANNUAL RENEWAL	INNOVATION COMPUTERS 2244 NW 114TH AVE., MIAMI, FL 33172
2. 42	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	DISTRIBUTION - AUTHORIZED TO DISTRIBUTE ESTES ROCKETRY IN JAPAN AUTOMATIC ANNUAL RENEWAL	JAPAN ASSOC. OF ROCKETRY 4F AOYAGI BLDG, 1-5-23 KAMIFUKUOKA, FUJIMINO CITY, SAITAMA PREFECTURE 356-0004 JAPAN
2. 43	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER/SUPPLIER AGREEMENT - CUSTOMER ENTITLEMENTS DEDUCTED OFF INVOICE AND/OR ACCRUED ANNUAL AUTO RENEWAL	JENSEN DISTRIBUTION SERVICES PO BOX 3708, SPOKANE, WA 99220
2. 44	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	LICENSING - DEVELOPMENT AND SELLING RIGHTS RELATED TO PRODUCTS USING COMPRESSED AIR ROCKET TOY TECHNOLOGY ON-GOING	JOHNSON RESEARCH & DEVELOPMENT CO. 263 DECATUR STREET, ATLANTA, GA 30312
2. 45	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	IT SOFTWARE LICENSE - TOOL USED TO RATE SHIPMENTS AND GENERATE BILLS OF LADING ON-GOING	KUEBIX 5 MILL & MAIN PLACE MAYNARD, MA 01754
2. 46	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	LICENSING - MARKETING CONCEPTS RELATED TO "BLURZZ" PRODUCT ON-GOING FOR LIFE OF PRODUCT	LEISURE INC DBA WHITEBOARD PRODUCT SOLUTIONS 6811 FLYING CLOUD DRIVE, EDEN PRAIRIE, MN 55344
2. 47	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	DISTRIBUTION - AUTHORIZED TO DISTRIBUTE ESTES ROCKETRY IN UK AUTOMATIC ANNUAL RENEWAL	LOGIC RC, LTD 12-18 HARTHAM LANE, HERTFORD, SG14 1QN, UNITED KINGDOM

Debtor **ESTES-COX CORP.**

Name

Case number (if known) **18-10054(KG)**

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases

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

2. 48	State what the contract or lease is for and the nature of the debtor's interest DISTRIBUTION - AUTHORIZED TO DISTRIBUTE ESTES DRONES IN MEXICO State the term remaining AUTOMATIC ANNUAL RENEWAL List the contract number of any government contract	LUIS GONZAGA OBREGON ZETINA COSCOMATE #49, COLONIA BOSQUES DE TETLAMEYA, CIUDAD DE MEXICO, MEXICO
2. 49	State what the contract or lease is for and the nature of the debtor's interest MANUFACTURING REPRESENTATIVE - PROVIDE SALES SERVICES TO REVELL UM AND ESTES State the term remaining AT WILL List the contract number of any government contract	M SQUARED SALES 5440 HARVEST HILL ROAD, SUITE 256, DALLAS, TX 75230
2. 50	State what the contract or lease is for and the nature of the debtor's interest IT SOFTWARE LICENSE - SOFTWARE LICENSE FOR COMPANY WEBSITE State the term remaining 10/10/2018 List the contract number of any government contract	MAGENTO 10451 JEFFERSON BLVD CULVER CITY, CA 90232
2. 51	State what the contract or lease is for and the nature of the debtor's interest CUSTOMER/SUPPLIER AGREEMENT - CUSTOMER ENTITLEMENTS DEDUCTED OFF INVOICE AND/OR ACCRUED State the term remaining ANNUAL AUTO RENEWAL List the contract number of any government contract	MEIJER, INC. PO BOX X, GRAND RAPIDS, MI, 49501
2. 52	State what the contract or lease is for and the nature of the debtor's interest CUSTOMER/SUPPLIER AGREEMENT - CUSTOMER ENTITLEMENTS DEDUCTED OFF INVOICE AND/OR ACCRUED State the term remaining ANNUAL AUTO RENEWAL List the contract number of any government contract	MID-STATES DISTR COMPANY P.O. BOX 64537, ST. PAUL, MN, 55164-0000
2. 53	State what the contract or lease is for and the nature of the debtor's interest CUSTOMER/SUPPLIER AGREEMENT - CUSTOMER ENTITLEMENTS DEDUCTED OFF INVOICE AND/OR ACCRUED State the term remaining ANNUAL AUTO RENEWAL List the contract number of any government contract	MILITARY MODEL 1115 CROWLEY DRIVE, CARROLLTON, TX, 75006-1312
2. 54	State what the contract or lease is for and the nature of the debtor's interest LAND LEASE - LEASEE RAISES HAY ON LAND IN EXCHANGE FOR USE OF IRRIGATION WATER State the term remaining ON-GOING List the contract number of any government contract	MILLER ENTERPRISES 1179 J STREET PENROSE, CO 81240

Debtor **ESTES-COX CORP.**

Name

Case number (if known) **18-10054(KG)**

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List all contracts and unexpired leases

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

2.55	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER/SUPPLIER AGREEMENT - CUSTOMER ENTITLEMENTS DEDUCTED OFF INVOICE AND/OR ACCRUED ANNUAL AUTO RENEWAL	MMP, LLC 8700 TURNPIKE DRIVE, SUITE #450166, WESTMINSTER, CO, 80031
2.56	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	DISTRIBUTION - AUTHORIZED TO DISTRIBUTE ESTES DRONES IN CHILE AUTOMATIC ANNUAL RENEWAL	MPM SA S.A. LOS HILANDEROS 8557, LA REINA, SANTIAGO, CHILE
2.57	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	PRINT ADVERTISING - FULL PAGE ADVERTISEMENT IN NAR MAGAZINE, CONTENT CHANGED TWO OR THREE TIMES WITHIN EACH ON-GOING	NATIONAL ASSOCIATION OF ROCKETRY 804 MORNINGSIDE PLACE BELLE PLAINE, MN 56011
2.58	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	INSURANCE - EXCESS LIABILITY - HO17EXC770225IC 1/31/2018	NAVIGATORS 1 PENN PLAZA NEW YORK, NY 10119
2.59	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	INSURANCE - EXCESS LIABILITY - HO18EXC770225IC 1/31/2019	NAVIGATORS 1 PENN PLAZA NEW YORK, NY 10119
2.60	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	DISTRIBUTION - AUTHORIZED TO DISTRIBUTE ESTES DRONES IN CZECH REPUBLIC AUTOMATIC ANNUAL RENEWAL	PELIKAN DANIEL DOUBRAVICE 110, PARDUBICE, CZECH REPUBLIC 53353
2.61	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	INSURANCE - WORKERS COMPENSATION - 3080331 10/1/2018	PINNACOL ASSURANCE 7501 E LOWRY BLVD DENVER, CO 80230

Debtor **ESTES-COX CORP.**

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Case number (if known) **18-10054(KG)**

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List all contracts and unexpired leases

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

2. 62	State what the contract or lease is for and the nature of the debtor's interest UTILITY - ISDN PRS, DDS, UAS INTERNET AND DATA SERVICES State the term remaining EXPIRES 7/31/2018 List the contract number of any government contract	QUEST CORPORATION DBA CENTURYLINK QC P.O. BOX 91155 SEATTLE WA 98111-9255
2. 63	State what the contract or lease is for and the nature of the debtor's interest DISTRIBUTION - AUTHORIZED TO DISTRIBUTE ESTES ROCKETRY IN S AFRICA State the term remaining AUTOMATIC ANNUAL RENEWAL List the contract number of any government contract	R4SKY STEFAN PAULUS STOLTZ, 24A GROBLER STREET, POLOKWANE 0699, SOUTH AFRICA
2. 64	State what the contract or lease is for and the nature of the debtor's interest DISTRIBUTION - AUTHORIZED TO DISTRIBUTE ESTES ROCKETRY IN GERMANY State the term remaining AUTOMATIC ANNUAL RENEWAL List the contract number of any government contract	REVELL GMBH HENSCHELSTRASSE 20-30, D-32257 BUNDE, GERMANY
2. 65	State what the contract or lease is for and the nature of the debtor's interest IT SUBSCRIPTION - INTEGRATES MAGENTO WITH PARCEL SHIPPERS TO PROCESS WEB ORDERS State the term remaining ON-GOING List the contract number of any government contract	SHIPWORKS ONE MEMORIAL DRIVE, SUITE 2000 ST LOUIS, MO 63102
2. 66	State what the contract or lease is for and the nature of the debtor's interest DISTRIBUTION - AUTHORIZED TO DISTRIBUTE ESTES ROCKETRY IN UAE State the term remaining AUTOMATIC ANNUAL RENEWAL List the contract number of any government contract	SPREE TRADING, LLC 204 BLUE GLASS BUILDING, DUBAI
2. 67	State what the contract or lease is for and the nature of the debtor's interest TEMPORARY EMPLOYEES - PROVIDE TEMPORARY STAFFING SERVICES PER REQUEST State the term remaining AS SCHEDULED List the contract number of any government contract	STAFFINGPOWER, INC. 1314 SOUTH VICTORIA AVENUE, SUITE I PUEBLO, CO 81003
2. 68	State what the contract or lease is for and the nature of the debtor's interest MANUFACTURING REPRESENTATIVE - PROVIDE SALES SERVICES TO REVELL UM AND ESTES State the term remaining AT WILL List the contract number of any government contract	STRATEGIC MARKETING PARTNERS, INC. 5781 LOIS LANE, PLANO, TX 75024

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List all contracts and unexpired leases

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

2. 69	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER/SUPPLIER AGREEMENT - CUSTOMER ENTITLEMENTS DEDUCTED OFF INVOICE AND/OR ACCRUED ANNUAL AUTO RENEWAL	SUPERVALU P.O. BOX 210379, DALLAS, TX 75211
2. 70	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER/SUPPLIER AGREEMENT - CUSTOMER ENTITLEMENTS DEDUCTED OFF INVOICE AND/OR ACCRUED ANNUAL AUTO RENEWAL	TARGET NORTHERN OPER.CTR. P.O. BOX 59251, MINNEAPOLIS, MN 55459-0251
2. 71	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER/SUPPLIER AGREEMENT - CUSTOMER ENTITLEMENTS DEDUCTED OFF INVOICE AND/OR ACCRUED ANNUAL AUTO RENEWAL	TARGET.COM, A DIV OF TARGET CORP. P.O. BOX 59251, MINNEAPOLIS, MN 55459-0251
2. 72	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	MANUFACTURING REPRESENTATIVE - PROVIDE SALES SERVICES TO REVELL AND ESTES AT WILL	TERRY TOY'S INC PO BOX 10069 1735 KIPLING AVENUE ETOBICOKE, ON M9R 4E2 CA
2. 73	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	MANUFACTURING REPRESENTATIVE - PROVIDE SALES SERVICES TO REVELL UM AND ESTES AT WILL	THE O'KEEFE COMPANY ATTN: PATRICK O'KEEFE, 121 EAST 3RD STREET, SUITE 240, HASTINGS, MN 55033
2. 74	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	IT SOFTWARE LICENSE - SOFTWARE LICENSE FOR FIXED ASSET DATABASE AND DEPRECIATION CALCULATIONS 11/30/2018	THOMSON REUTERS 3 TIMES SQUARE NEW YORK, NY 10036
2. 75	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	IT SOFTWARE MAINTENANCE - ANNUAL SOFTWARE MAINTENANCE, UPGRADE, SUPPORT & SERVICE 1/1/2019	TOPS SOFTWARE CORPORATION 1301 CENTRAL EXPY S, SUITE 200 ALLEN, TX 75013

Debtor **ESTES-COX CORP.**

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

2.76	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	MANUFACTURING REPRESENTATIVE - PROVIDE SALES SERVICES TO REVELL UM AND ESTES AT WILL	TOYCO INC. ROSS SMITH, 12108 SUMMER MEADOW DRIVE, LAKEWOOD RANCH, FL 34202
2.77	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER/SUPPLIER AGREEMENT - CUSTOMER ENTITLEMENTS DEDUCTED OFF INVOICE AND/OR ACCRUED ANNUAL AUTO RENEWAL	TOYS 'R' US ONE GEOFFREY WAY, WAYNE, NJ, 07470-2030
2.78	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	INSURANCE - IMPORTER BOND - 9911NW736 12/20/2018	TRADE RISK GUARANTY BROKERAGE SERVICES, LLC 211 EAST MAIN STREET, SUITE C BOZEMAN, MT 59715
2.79	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	DISTRIBUTION - AUTHORIZED TO DISTRIBUTE ESTES ROCKETRY IN NEW ZEALAND AUTOMATIC ANNUAL RENEWAL	TREVOR BRINGANS, LTD PO BOX 76-156, 3 RYAN PLACE, AUCKLAND, NEW ZEALAND
2.80	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER/SUPPLIER AGREEMENT - CUSTOMER ENTITLEMENTS DEDUCTED OFF INVOICE AND/OR ACCRUED ANNUAL AUTO RENEWAL	TRUE VALUE COMPANY P.O. BOX 31670, CHICAGO, IL 60631-9988
2.81	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	IT SUBSCRIPTION - PUBLISH PRODUCT INFORMATION FOR CUSTOMER UPLOAD 6/3/2018	UL INFORMATION & INSIGHTS INC DBA THE WERCS 23 BRITISH AMERICAN BLVD LATHAM, NY 12110
2.82	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER/SUPPLIER AGREEMENT - CUSTOMER ENTITLEMENTS DEDUCTED OFF INVOICE AND/OR ACCRUED ANNUAL AUTO RENEWAL	UNITED HARDWARE DISTR CO. PO BOX 410, MINNEAPOLIS, MN, 55440

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List all contracts and unexpired leases

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

2. 83	State what the contract or lease is for and the nature of the debtor's interest IT WEBSITE HOSTING - WEBSITE HOSTING OF WWW.ESTESROCKETS.COM AND WWW.ESTES EDUCATOR.COM (REDIRECT) State the term remaining 4/15/2018 List the contract number of any government contract	UNLEADED 2314 NORTH BROADWAY DENVER, CO 80205
2. 84	State what the contract or lease is for and the nature of the debtor's interest IT SOFTWARE SUPPORT - CERTIFICATE FOR COMPANY WEBSITE State the term remaining 5/3/2018 List the contract number of any government contract	UNLEADED 2314 NORTH BROADWAY DENVER, CO 80205
2. 85	State what the contract or lease is for and the nature of the debtor's interest EQUIPMENT - USED TO PREPARE SHIPPING MATERIALS FOR CUSTOMER ORDERS State the term remaining ON-GOING List the contract number of any government contract	VERITIV 3900 LIMA STREET DENVER, CO 80239
2. 86	State what the contract or lease is for and the nature of the debtor's interest INSURANCE - PROPERTY - M00256317 State the term remaining 1/31/2018 List the contract number of any government contract	VERLAN FIRE INS CO 8403 COLESVILLE RD SILVER SPRING, MD 20910
2. 87	State what the contract or lease is for and the nature of the debtor's interest INSURANCE - PROPERTY - M00256317 State the term remaining 1/31/2019 List the contract number of any government contract	VERLAN FIRE INS CO 8403 COLESVILLE RD SILVER SPRING, MD 20910
2. 88	State what the contract or lease is for and the nature of the debtor's interest LICENSING - CONTINUED SALES OF PRODUCTS DESIGNED BY MICHAEL DORFFLER State the term remaining ON-GOING List the contract number of any government contract	VICTORIA G. DORFFLER (BENEFICIARY TO MICHAEL DORFFLER, DECEASED) 2418 GREENWAY CIRCLE CANON CITY, CO 81212
2. 89	State what the contract or lease is for and the nature of the debtor's interest CUSTOMER/SUPPLIER AGREEMENT - CUSTOMER ENTITLEMENTS DEDUCTED OFF INVOICE AND/OR ACCRUED ANNUAL AUTO RENEWAL State the term remaining List the contract number of any government contract	WALMART 702 SW EIGHTH ST., BENTONVILLE, AR 72716

Debtor **ESTES-COX CORP.**

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List all contracts and unexpired leases

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

2.90 State what the contract or lease is for and the nature of the debtor's interest DISTRIBUTION - AUTHORIZED TO DISTRIBUTE ESTES DRONES IN CHILE ZALAQUETT Y AVENDANO LIMITADA APOQUINDO 4900 L14, SANTIAGO, CHILE 7560973

State the term remaining AUTOMATIC ANNUAL RENEWAL

List the contract number of any government contract

2. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

2. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

2. State what the contract or lease is for and the nature of the debtor's interest

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State the term remaining

List the contract number of any government contract

Fill in this information to identify the case:Debtor name ESTES-COX CORP.United States Bankruptcy Court for the: DISTRICT OF DELAWARECase number (If known): 18-10054(KG)☐ Check if this is an amended filing**Official Form 206H****Schedule H: Codebtors****12/15****Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.****1. Does the debtor have any codebtors?**☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.☒ Yes**2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.**

Column 1: Codebtor		Column 2: Creditor	
Name '5 bX' Mailing address	Name	Check all schedules that apply:	
2.1 ARRMA DURANGO LTD. SUITE 3, ENTERPRISE GLADE, MOIRA DERBYSHIRE, DE12 6BA UNITED KINGDOM	WELLS FARGO, NA	<input checked="" type="checkbox"/> D	<input type="checkbox"/> E/F <input type="checkbox"/> G
2.2 AXIAL R/C INC. 26022 PALA MISSION VIEJO, CA 92691	WELLS FARGO, NA	<input checked="" type="checkbox"/> D	<input type="checkbox"/> E/F <input type="checkbox"/> G
2.3 GREAT PLANES MODEL MANUFACTURING, INC. 706 W BRADLEY URBANA, IL 61801	WELLS FARGO, NA	<input checked="" type="checkbox"/> D	<input type="checkbox"/> E/F <input type="checkbox"/> G
2.4 REVELL INC. 1850 HOWARD ST. UNIT A ELK GROVE VILLAGE, IL 60007	WELLS FARGO, NA	<input checked="" type="checkbox"/> D	<input type="checkbox"/> E/F <input type="checkbox"/> G
2.5 TOWER HOBBIES, INC. 2904 RESEARCH RD. CHAMPAIGN, IL 61822	WELLS FARGO, NA	<input checked="" type="checkbox"/> D	<input type="checkbox"/> E/F <input type="checkbox"/> G
2.6 UNITED MODEL, INC. 2904 RESEARCH RD. CHAMPAIGN, IL 61822	WELLS FARGO, NA	<input checked="" type="checkbox"/> D	<input type="checkbox"/> E/F <input type="checkbox"/> G

Debtor

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Column 1: Codebtor		Column 2: Creditor	
Name	Address	Name	Check all schedules that apply:
7	ARRMA DURANGO LTD. SUITE 3, ENTERPRISE GLADE, MOIRA DERBYSHIRE, DE12 6BA UNITED KINGDOM	BMO HARRIS BANK, NA	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
8	AXIAL R/C INC. 26022 PALA MISSION VIEJO, CA 92691	BMO HARRIS BANK, NA	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
9	GREAT PLANES MODEL MANUFACTURING, INC. 706 W BRADLEY URBANA, IL 61801	BMO HARRIS BANK, NA	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
10	REVELL INC. 1850 HOWARD ST. UNIT A ELK GROVE VILLAGE, IL 60007	BMO HARRIS BANK, NA	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
11	TOWER HOBBIES, INC. 2904 RESEARCH RD. CHAMPAIGN, IL 61822	BMO HARRIS BANK, NA	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
12	UNITED MODEL, INC. 2904 RESEARCH RD. CHAMPAIGN, IL 61822	BMO HARRIS BANK, NA	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
13	ARRMA DURANGO LTD. SUITE 3, ENTERPRISE GLADE, MOIRA DERBYSHIRE, DE12 6BA UNITED KINGDOM	PNC BANK, NA	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
14	AXIAL R/C INC. 26022 PALA MISSION VIEJO, CA 92691	PNC BANK, NA	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

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Column 1: Codebtor		Column 2: Creditor	
	Name	Name	Check all schedules that apply:
15	GREAT PLANES MODEL MANUFACTURING, INC. 706 W BRADLEY URBANA, IL 61801	PNC BANK, NA	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
16	REVELL INC. 1850 HOWARD ST. UNIT A ELK GROVE VILLAGE, IL 60007	PNC BANK, NA	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
17	TOWER HOBBIES, INC. 2904 RESEARCH RD. CHAMPAIGN, IL 61822	PNC BANK, NA	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
18	UNITED MODEL, INC. 2904 RESEARCH RD. CHAMPAIGN, IL 61822	PNC BANK, NA	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
19	ARRMA DURANGO LTD. SUITE 3, ENTERPRISE GLADE, MOIRA DERBYSHIRE, DE12 6BA UNITED KINGDOM	U.S. BANK NA	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
20	AXIAL R/C INC. 26022 PALA MISSION VIEJO, CA 92691	U.S. BANK NA	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
21	GREAT PLANES MODEL MANUFACTURING, INC. 706 W BRADLEY URBANA, IL 61801	U.S. BANK NA	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
22	REVELL INC. 1850 HOWARD ST. UNIT A ELK GROVE VILLAGE, IL 60007	U.S. BANK NA	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

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Column 1: Codebtor		Column 2: Creditor	
Name	Address	Name	Check all schedules that apply:
23	TOWER HOBBIES, INC. 2904 RESEARCH RD. CHAMPAIGN, IL 61822	U.S. BANK NA	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
24	UNITED MODEL, INC. 2904 RESEARCH RD. CHAMPAIGN, IL 61822	U.S. BANK NA	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
25	ARRMA DURANGO LTD. SUITE 3, ENTERPRISE GLADE, MOIRA DERBYSHIRE, DE12 6BA UNITED KINGDOM	CYPRUM INVESTORS IV AIV I LP	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
26	AXIAL R/C INC. 26022 PALA MISSION VIEJO, CA 92691	CYPRUM INVESTORS IV AIV I LP	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
27	GREAT PLANES MODEL MANUFACTURING, INC. 706 W BRADLEY URBANA, IL 61801	CYPRUM INVESTORS IV AIV I LP	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
28	REVELL INC. 1850 HOWARD ST. UNIT A ELK GROVE VILLAGE, IL 60007	CYPRUM INVESTORS IV AIV I LP	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
29	TOWER HOBBIES, INC. 2904 RESEARCH RD. CHAMPAIGN, IL 61822	CYPRUM INVESTORS IV AIV I LP	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
30	UNITED MODEL, INC. 2904 RESEARCH RD. CHAMPAIGN, IL 61822	CYPRUM INVESTORS IV AIV I LP	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Debtor

ESTES-COX CORP.

Name

Case number (if known) 18-10054(KG)

Additional Page if Debtor Has More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor		Column 2: Creditor	
Name	Address	Name	Check all schedules that apply:
31	HOBBICO, INC. 2904 RESEARCH RD. CHAMPAIGN, IL 61822	BMO HARRIS BANK, NA	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
32	HOBBICO, INC. 2904 RESEARCH RD. CHAMPAIGN, IL 61822	PNC BANK, NA	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
33	HOBBICO, INC. 2904 RESEARCH RD. CHAMPAIGN, IL 61822	U.S. BANK NA	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
34	HOBBICO, INC. 2904 RESEARCH RD. CHAMPAIGN, IL 61822	WELLS FARGO, NA	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
35	HOBBICO, INC. 2904 RESEARCH RD. CHAMPAIGN, IL 61822	CYPRUM INVESTORS IV AIV I LP	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
			<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
			<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
			<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

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

Debtor Name ESTES-COX CORP.United States Bankruptcy Court for the: DISTRICT OF DELAWARECase number (if known): 18-10054(KG)

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

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

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

Declaration and signature

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


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

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

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

Executed on 3/9/2018
MM / DD / YYYY

x


Signature of individual signing on behalf of debtor

TOM S. O'DONOGHUE, JR.
Printed Name

CHIEF RESTRUCTURING OFFICER
Position or relationship to debtor