

**United States Bankruptcy Court
District of Minnesota**

In re HEI, Inc.
Debtor

Case No. 15-40009

Chapter 11

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	3,675,000.00		
B - Personal Property	Yes	4	8,593,269.61		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	2		3,392,567.70	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	26		172,101.35	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	79		4,019,795.85	
G - Executory Contracts and Unexpired Leases	Yes	4			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No	0			N/A
J - Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedules		117			
Total Assets			12,268,269.61		
Total Liabilities				7,584,464.90	

**United States Bankruptcy Court
District of Minnesota**

In re HEI, Inc.
Debtor

Case No. 15-40009

Chapter 11

STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C. § 159)

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C. § 101(8)), filing a case under chapter 7, 11 or 13, you must report all information requested below.

Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

This information is for statistical purposes only under 28 U.S.C. § 159.

Summarize the following types of liabilities, as reported in the Schedules, and total them.

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	
Student Loan Obligations (from Schedule F)	
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E	
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	
TOTAL	

State the following:

Average Income (from Schedule I, Line 12)	
Average Expenses (from Schedule J, Line 22)	
Current Monthly Income (from Form 22A-1 Line 11; OR, Form 22B Line 14; OR, Form 22C-1 Line 14)	

State the following:

1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column		
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column		
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column		
4. Total from Schedule F		
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)		

In re HEI, Inc.

Case No. 15-40009

Debtor

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
Victoria, MN Location: 1495 Steiger Lake Lane, Victoria, MN 55386 PID 65.3800020 [EMV per 10/27/2014 CBRE appraisal]	Fee Simple	-	3,675,000.00	3,288,160.91
Legal Description: Lot 2, block 1, Point Victoria, Carver County, Minnesota				

Sub-Total > 3,675,000.00 (Total of this page)

Total > 3,675,000.00

(Report also on Summary of Schedules)

0 continuation sheets attached to the Schedule of Real Property

In re HEI, Inc.

Case No. 15-40009

Debtor

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petitioner is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property."

If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand	X			
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		Wells Fargo Bank checking account (ending 4541)	-	328.94
		Wells Fargo Bank lockbox account (ending 4558)	-	0.00
3. Security deposits with public utilities, telephone companies, landlords, and others.		Security deposit with Onset Financial	-	50,974.56
		Security deposit with M2 Financial	-	1,893.59
		Security deposit with UPS	-	300.00
		Security deposit with SRP	-	32,530.00
		Security deposit with Hilton Singapore	-	949.85
		Security deposit with First National Capital Corp	-	5,450.05
		Security deposit with Tamco Capital Corporation	-	2,143.29
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
			Sub-Total >	94,570.28
			(Total of this page)	

3 continuation sheets attached to the Schedule of Personal Property

In re HEI, Inc.

Case No. 15-40009

Debtor

SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)

Type of Property	NON E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issuer.	X			
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16. Accounts receivable.		Accounts receivable [estimated that 20% is uncollectable]	-	1,538,136.70
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			

Sub-Total > 1,538,136.70
(Total of this page)

Sheet 1 of 3 continuation sheets attached to the Schedule of Personal Property

In re HEI, Inc.

Case No. 15-40009

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.		Refunds for income taxes not yet filed (Tax year end 8/31/2014)	-	Unknown
22. Patents, copyrights, and other intellectual property. Give particulars.		See Attachment B22	-	0.00
23. Licenses, franchises, and other general intangibles. Give particulars.		See Attachment B23 [all are not transferable]	-	0.00
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.		1999 Dodge Ram 1500 [VIN #1B7HF16Z3XS199167] [115,940 miles] [KBB "fair" value]	-	1,995.00
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.		See Attachment B28 & B29 (Victoria, MN) [book value]	-	1,167,956.76
		See Attachment B28 & B29 (Boulder, CO) [book value]	-	123,969.11
		See Attachment B28 & B29 (Tempe, AZ) [book value]	-	2,879,063.84
29. Machinery, fixtures, equipment, and supplies used in business.		See Attachment B28 & B29 (Victoria, MN) [book value included in B28]	-	0.00
		See Attachment B28 & B29 (Boulder, CO) [book value included in B28]	-	0.00
		See Attachment B28 & B29 (Tempe, AZ) [book value included in B28]	-	0.00
			Sub-Total >	4,172,984.71
				(Total of this page)

Sheet 2 of 3 continuation sheets attached to the Schedule of Personal Property

In re HEI, Inc.

Case No. 15-40009

Debtor

SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
30. Inventory.		Victoria Gross Inventory [book value]	-	531,638.00
		Tempe Gross Inventory [book value]	-	598,409.00
		Boulder Gross Inventory [book value]	-	742,296.00
		Overhead Capitalization (GAAP Accounting Adjustment) [book value]	-	864,926.00
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.		Property tax refund check currently being held by Cresa Partners (a creditor)	-	50,308.92

Sub-Total > 2,787,577.92
(Total of this page)
Total > 8,593,269.61

Sheet 3 of 3 continuation sheets attached
to the Schedule of Personal Property

(Report also on Summary of Schedules)

Attachment B22

<u>Patent No.</u>	<u>Description</u>	<u>Notes</u>
6,838,953	High-Frequency Interconnection for Circuits	Debtor is allowing this patent to lapse as no current application is known for this patent
6,674,869	Hearing-aid Assembly Using Folded Flex Circuits	Debtor is allowing this patent to lapse as no current application is known for this patent
6,646,521	Connection for Conducting High Frequency Signal between a Circuit and a Discrete Electric Component	Debtor is allowing this patent to lapse as no current application is known for this patent
6,294,966	Interconnection device	Debtor is allowing this patent to lapse as no current application is known for this patent
6,014,320	High Density Stacked Circuit Module	Debtor is allowing this patent to lapse as no current application is known for this patent
6,469,592	High-Frequency Interconnection for Circuits	Lapsed within past 12 months
Various	Various International Patents and Patent Applications	Current status and validity unknown

Attachment B23

<u>Plant</u>	<u>Description</u>	<u>Identifier</u>	<u>Expiration</u>	<u>Issued By</u>
All	ITAR Certification	M23470	10/31/15	United States Department of State
Tempe	Class I Significant Industrial User Permit (Waste Water)	091614-01	08/30/18	City of Tempe, AZ Environmental Services
Tempe	Air Quality Permit	990606	12/31/15	Maricopa County Air Quality Dept.
Tempe	RCRA EPA Hazardous Waste Generator	AZR000036558		Arizona Department of Environmental Quality
Tempe	AS9100C:2009 [Quality management system for the aerospace industry.]	A0002259-5	10/06/15	Orion Registrar
Tempe	ISO9001:2008 [Quality management system]	A0002259-5	10/06/15	Orion Registrar
Victoria	AS9100C:2009 [Quality management system for the aerospace industry.]	A0002220-5	10/21/15	Orion Registrar
Victoria	ISO9001:2008 [Quality management system]	A0002220-5	10/21/15	Orion Registrar

Attachment B28 and B29
(Victoria, MN)

<u>Acquisition Date</u>	<u>Asset description</u>	<u>Current Book Value</u>
<u>Office Equipment</u>		
11/15/90	TOOLING 1017-937-1	\$0.00
02/15/91	TOOLING 1016-770	\$0.00
02/15/91	TOOLING 1016-771	\$0.00
11/15/92	1016-945	\$0.00
01/23/02	Canon Imagerunner 3300 (EP)	\$0.00
05/01/02	Digital Camera-Nikon Cool Pix 5000	\$0.00
06/04/02	Projector,LCD Infocus LP130	\$0.00
03/29/14	Vacuum Sealer for Shipping	\$1,914.74
03/29/14	MPM Accuflex Fully Auto. Screen Printer	\$32,162.82
04/26/14	Capitalize Conference Room Furniture	\$2,596.19
04/26/14	Conference Room Furniture	\$363.34
06/28/14	Conference Room Furniture	\$3,783.38
09/27/14	White Noise System for Victoria Offices	\$1,607.27
Subtotal:		\$42,427.74

<u>Furniture & Fixtures</u>		
09/27/14	Picnic tables - Vic (composite material)	\$2,598.71
11/23/13	Storage Craft Shadow Protect backup Soft	\$3,697.00
02/15/94	Meridian Mail Voice Mail System	\$0.00
05/15/95	Display Booth	\$0.00
11/15/95	Workstation For Component Engineering	\$0.00
02/15/96	5100 LCD Desktop Projector	\$0.00
05/15/96	Porchtop Fabric Cover for over deck entrance (Hiwa	\$0.00
06/15/96	Refurbished Workstations for Purchasing and Mfg En	\$0.00
06/15/96	25 Clean Room Chairs (Hag Credo with 12 Arm Kits)	\$0.00
08/15/96	32 Chairs, 2 120" Conference Tables, 1 96" Confere	\$0.00
08/15/96	6 Training Tables-Training Room	\$0.00
08/15/96	USED-Refurbished Haworth Panels for Q.A. Area	\$0.00
10/15/96	Haworth Refurbished Workstations for M.Jagow and J	\$0.00
10/15/96	Conference Table 44"x96" and8 Rainbow Managerial C	\$0.00
01/15/97	30 Haag Chairs-Black with Special Casters and Adju	\$0.00
02/15/97	Cabinets for Audio Equipment-Training Room	\$0.00
04/15/97	Engineering Workstations	\$0.00
11/15/97	Custom Room Divider	\$0.00
04/15/98	Desk, Credenza, etc. for D. Reynolds	\$0.00
07/15/98	Install 2 Vacuum Systems	\$0.00
08/15/98	5 Ton Air Conditioner Installed over Office	\$0.00
08/15/98	10 KV Standby Generator	\$0.00
02/15/99	Canon Laser Fax 9000S with Memory Upgrade	\$0.00
02/15/99	Minolta EP-1031F Copier	\$0.00
05/15/99	Phone System for Mexico	\$0.00
09/15/99	New Furniture for Engineering Department	\$0.00
02/15/00	Furniture for Computer Room	\$0.00
02/15/00	Workstations	\$0.00
08/30/00	Accum of Low Val Assets from Best	\$0.00

Attachment B28 and B29
(Victoria, MN)

<u>Acquisition Date</u>	<u>Asset description</u>	<u>Current Book Value</u>
09/15/00	Furniture	\$0.00
10/15/00	Furniture	\$0.00
10/15/00	Carpeting	\$0.00
02/27/01	Office Furniture	\$0.00
03/16/01	Chairs with adjustable arms, seats (14) Black viny	\$0.00
07/22/01	TRADE SHOW BOOTH-SKYLINE DISPLAYS	\$0.00
06/04/02	Office Furniture - EP	\$0.00
07/30/11	Fastenal - (5) ESD Workstations-Production	\$1,911.80
04/27/13	Nitrogen Storage Cabinet	\$7,054.70
02/27/14	Office Chairs	\$1,752.23
Subtotal:		\$17,014.44

Machinery & Equipment

09/27/14	CyberOptics LSM	\$3,723.08
09/03/06	Camtastic 2004	\$0.00
12/15/70	B & L SCOPE	\$0.00
08/15/72	B & L SCOPE	\$0.00
08/15/72	B & L SCOPE	\$0.00
08/15/72	B & L SCOPE	\$0.00
01/15/73	LDB1-23 OVEN	\$0.00
04/15/73	B & L SCOPE -TWO	\$0.00
08/15/73	B & L SCOPE	\$0.00
08/15/73	B & L SCOPE	\$0.00
02/15/74	LDB1-18 OVEN	\$0.00
01/15/75	PICOAMETER	\$0.00
10/15/77	367-4 GENERATOR & TRANSDUCER	\$0.00
02/15/78	DIGIBRIDGE 1657RLC	\$0.00
06/15/78	B & L SCOPE	\$0.00
06/15/78	B & L SCOPE	\$0.00
09/15/78	B & L SCOPE	\$0.00
09/15/78	B & L SCOPE	\$0.00
10/15/78	SCREEN PRINTER	\$0.00
10/15/78	2 DOOR STORAGE CABINET	\$0.00
12/15/78	GENERATOR/TRANSDUCER	\$0.00
01/15/79	TSB-460 WIREBONDER	\$0.00
01/15/79	TSB-460 WIREBONDER	\$0.00
03/15/79	SP-2718 TRI POWER SUPPLY	\$0.00
06/15/79	B & L SCOPE	\$0.00
06/15/79	B & L SCOPE	\$0.00
06/15/79	KTVB-73 SCOPE UNIT	\$0.00
06/15/79	B & L SCOPE	\$0.00
06/15/79	B & L SCOPE	\$0.00
10/15/79	B & L SCOPE	\$0.00
10/15/79	B & L SCOPE	\$0.00
10/15/79	B & L SCOPE	\$0.00
10/15/79	B & L SCOPE	\$0.00

Attachment B28 and B29
(Victoria, MN)

<u>Acquisition Date</u>	<u>Asset description</u>	<u>Current Book Value</u>
10/15/79	B & L SCOPE	\$0.00
10/15/79	B & L SCOPE	\$0.00
10/15/79	B & L SCOPE	\$0.00
10/15/79	KTVB-73 SCOPE UNIT	\$0.00
03/15/80	OSCILLOSCOPE	\$0.00
10/15/80	M# 4400 MICROSCOPE & MOUNT	\$0.00
11/15/80	KEITHLY DIGITAL MULTIMETER	\$0.00
07/15/81	DRAFTING TABLE	\$0.00
11/15/81	POLAROID OSCILLOSCOPE CAMERA	\$0.00
11/15/81	AMER. OPT. SCOPE CAMERA UNIT	\$0.00
02/15/82	TEK LAB CART	\$0.00
03/15/82	DORIC 130A C METER	\$0.00
03/15/82	OSCILLOSCOPE-Tektronix Model#2215	\$0.00
06/15/82	MODEL 166 GENERATOR	\$0.00
07/15/82	1953A DIGITAL METER Universal Counter	\$0.00
08/15/82	VISICORDER / WRITING PLATEN	\$0.00
09/15/82	4 DRAWER FILE CABINET	\$0.00
12/15/82	LAM 3250 LOGIC ANALYZER	\$0.00
01/15/83	TEKTRONIX OSCILLOSCOPE CAMERA	\$0.00
02/15/83	POWERACE PROTOTYPE BOARD	\$0.00
02/15/83	LR6 LINEAR REFLO SOLDERING SYSTEM	\$0.00
03/15/83	60 X MICROSCOPE	\$0.00
03/15/83	HIGH VOLTAGE SUPPLY	\$0.00
03/15/83	CERAMIC FURNACE Model TF-910 and Accessories	\$0.00
04/15/83	DIGITAL MULTIMETER	\$0.00
04/15/83	PLUG GUAGE	\$0.00
05/15/83	DEKTAC/FLM 900051	\$0.00
07/15/83	MODEL 368-1 FRAME PREPARER	\$0.00
07/15/83	CLEAN ROOM VACUUM & ACCESS-G580(I)	\$0.00
07/15/83	MOBILE RECORDER CART/THERMOC	\$0.00
10/15/83	HUGHES MODEL 2100 ULTRA MONITOR	\$0.00
01/15/84	STANDARD BULLET CAMERA #6961	\$0.00
01/15/84	FILING CABINET	\$0.00
03/15/84	MSMT/CTRL SYS W/CAB	\$0.00
02/15/85	DIGITAL STORAGE SCOPE	\$0.00
02/15/85	DIGITAL STORAGE SCOPE	\$0.00
03/15/85	PACE SX-301 DESOLDER STATION	\$0.00
04/15/85	EPPLEY THERMOPILE, Coblentz Type, 8 junction	\$0.00
05/15/85	THICK FILM PRINTER-Model 212	\$0.00
06/15/85	OVEN W/ POWERED PRO SET	\$0.00
06/15/85	OVEN W/POWERED PRO SET	\$0.00
06/15/85	STATIONARY HEATED WORK HOLDER	\$0.00
09/15/85	CHEST FREEZER 3CFT	\$0.00
10/15/85	PRINTER/PLOTTER-Gulton Superplot 80	\$0.00
11/15/85	THICK FILM PRINTER-Model 212	\$0.00
12/15/85	LENS TARGET SCREENMicro Vu V-200 Comparator	\$0.00
01/15/86	COUNTING SCALE	\$0.00

Attachment B28 and B29
(Victoria, MN)

<u>Acquisition Date</u>	<u>Asset description</u>	<u>Current Book Value</u>
05/15/86	Watkin-Johnson Nitrogen Firing Furnace	\$0.00
06/15/86	PACIFIC WESTERN AUTO WAFER PROBER	\$0.00
07/15/86	ANALYZER-TN-IA Portable Oxygen Analyzer With Temp	\$0.00
06/15/87	EPSON PRINTER	\$0.00
07/15/87	MICRO PDP-11E23 RE COMPUTER-KDF11-BF CPU	\$0.00
09/15/87	CALIBRATION STANDARD	\$0.00
10/15/87	PNEUMOTIVE AIR COMPRESSOR-E/1400 Vacuum Pump	\$0.00
10/15/87	SARTORIUS SCALE	\$0.00
12/15/87	BTU HYBRID FIRING FURNACE	\$0.00
01/15/88	DIGITAL STORAGE CAMERA-Oscilloscope	\$0.00
02/15/88	PACIFIC WESTERN STEPPER PROBER	\$0.00
02/15/88	PIONEER AIR DRYER	\$0.00
03/15/88	QUINCY AIR COMPRESSOR	\$0.00
03/15/88	SCREEN PRINTER-Model 3500	\$0.00
08/15/88	DICING SAW-775-4 Wafer Saw and Accessories	\$0.00
09/15/88	FLANGE SET DICING SAW	\$0.00
09/15/88	OVEN	\$0.00
09/15/88	FLANGE SET DICING SAW	\$0.00
09/15/88	TX-1213 TX-1216	\$0.00
11/15/88	WORKHOLDER	\$0.00
11/15/88	SCREEN PRINTER	\$0.00
01/15/89	RETROFIT BONDER #12	\$0.00
01/15/89	EPROM PROGRAMMER	\$0.00
03/15/89	THICK FILM PRINTER	\$0.00
06/15/89	RETROFIT AUTOBONDER	\$0.00
10/15/89	STEREO MICROSCOPE W/STAND	\$0.00
10/15/89	TV/VIDEO SETUP USED	\$0.00
10/15/89	COMPOUND MICROSCOPE USED	\$0.00
01/15/90	LABOR RETRO AUTOBONDER	\$0.00
01/15/90	THERM-ALARM KIT 19" PANE	\$0.00
01/15/90	SENSATEMP HEATING SYSTEM	\$0.00
01/15/90	TX 1246 RERA PLATE	\$0.00
02/15/90	STATIC CONTROL RUNNER	\$0.00
03/15/90	INSTALL HEAT EXH SYS RT	\$0.00
03/15/90	EPOXY DIE BONDER	\$0.00
03/15/90	LINEAR VIBRATOR	\$0.00
03/15/90	UNHEATED WORKHOLDER	\$0.00
03/15/90	BAUSCH STEREOZOOM MICROS	\$0.00
04/15/90	LAB-PC	\$0.00
05/15/90	TEMPERATURE CONTROLLER	\$0.00
05/15/90	NITROGEN STORAGE CABINET	\$0.00
05/15/90	NITROGEN STORAGE CABINETS	\$0.00
06/15/90	NEG EFD ASSY KITS	\$0.00
08/15/90	DELUXE ULTRASONIC CLEANER	\$0.00
08/15/90	FLUKE M/8840	\$0.00
09/15/90	ENDSTAT W/RPI FILT	\$0.00
11/15/90	EPI ILLUMINATOR SN26706	\$0.00

Attachment B28 and B29
(Victoria, MN)

<u>Acquisition Date</u>	<u>Asset description</u>	<u>Current Book Value</u>
11/15/90	EPI ADAPTER	\$0.00
11/15/90	OPTIHOT SN 314021	\$0.00
02/15/91	ENDSTAT W/RFI FILT	\$0.00
02/15/91	AQUA QUIK AQUEOUS CLEANER	\$0.00
02/15/91	ION BALANCE METER	\$0.00
02/15/91	NIKON OPTI MICROSCOPE	\$0.00
04/15/91	6 HUMIDIFIERS	\$0.00
04/15/91	OPTIHOT SN 118654	\$0.00
05/15/91	DBL SIDE FIXTURE	\$0.00
05/15/91	REONCILING ITEM	\$0.00
06/15/91	DV II VISCOMETER	\$0.00
07/15/91	RCA REFRIGE WHITE	\$0.00
07/15/91	GE REFRIGE	\$0.00
08/15/91	NUARC #FT26V3UPSP EXP U	\$0.00
10/15/91	FILM PRINTER	\$0.00
10/15/91	SSR-EP25V ROTARY SCREW	\$0.00
11/15/91	T30 DRYER	\$0.00
11/15/91	HEIDENHAIN VRZ 100	\$0.00
11/15/91	EXCELLON MC30 PICK & PLACE	\$0.00
12/15/91	MDL 212 FLM PTR #129145	\$0.00
01/15/92	BTU FURNACE	\$0.00
01/15/92	SCREEN PRINTER	\$0.00
01/15/92	FLUKE M/8842	\$0.00
03/15/92	KEITHLY PROG VOLTAGE	\$0.00
03/15/92	ASSEMBLY STATION 2 YR	\$0.00
03/15/92	5.6 VACUUM PUMP	\$0.00
03/15/92	TEPCON LED VACUUM OVEN	\$0.00
05/15/92	MDL 227A AIRBORNE PARTICLE	\$0.00
05/15/92	RCA CAMERA CONV KIT	\$0.00
05/15/92	FLUKE M/8842A MULTIMETER	\$0.00
05/15/92	784 DICING SYSTEM	\$0.00
06/15/92	RAM OPTICAL INSP STATION	\$0.00
07/15/92	TORQUE	\$0.00
08/15/92	FRAME ADAPTER	\$0.00
09/15/92	SCREEN WIPING MACHINES	\$0.00
09/15/92	SCREEN PRINTER	\$0.00
10/15/92	OSCILLOSCOPE	\$0.00
10/15/92	PROFOMETER	\$0.00
11/15/92	WIRE BONDER	\$0.00
11/15/92	MODULE FOR PROFOLIMETER	\$0.00
11/15/92	TEMP MODULE	\$0.00
11/15/92	THICK FILM PRINTER	\$0.00
12/15/92	NITROGEN STORAGE CABINET	\$0.00
12/15/92	OSCILLOSCOPE	\$0.00
01/15/93	DOWN PAYMENT DIE BONDER	\$0.00
01/15/93	ENCODER X & Y	\$0.00
01/15/93	TEST STAND	\$0.00

Attachment B28 and B29
(Victoria, MN)

<u>Acquisition Date</u>	<u>Asset description</u>	<u>Current Book Value</u>
01/15/93	ACCESSORIES-AIR COMPRESSOR	\$0.00
02/15/93	4 POSITION HDLR LASER TRIMMER	\$0.00
02/15/93	2 PROBE TIPS	\$0.00
02/15/93	FREIGHT ON BTU	\$0.00
02/15/93	OSCILLOSCOPE	\$0.00
02/15/93	AIR DRYER	\$0.00
02/15/93	HP PLOTTER	\$0.00
02/15/93	Air Compressor-John Henry Foster	\$0.00
03/15/93	WESTEC & SMITH ENGINEERING	\$0.00
03/15/93	POWER CONDITIONERS	\$0.00
04/15/93	UPGRADE ICON	\$0.00
04/15/93	HOT GAS REWORK STN (30%)	\$0.00
06/15/93	Clean Bench, Ionizer Bar and Table	\$0.00
07/15/93	8 Microscopes StereoZoom SZ4 .7X to 3X With Eyepie	\$0.00
07/15/93	Dedicated Vacuum Fixture for K01-AGL (Bare Bond T	\$0.00
07/15/93	Motorized Shoe Cleaner	\$0.00
08/15/93	MPS 5000 Aqueous Cleaner System	\$0.00
08/15/93	SolderMate SM1000	\$0.00
09/15/93	ESI Laser Trimmer with ESI#3572 laser	\$0.00
10/15/93	Wayne Kerr 7010 Component Analyzer	\$0.00
10/15/93	Turbo 44 Hardware and Software	\$0.00
11/15/93	CW Price Model 212 Screen Printer	\$0.00
11/15/93	Silk Screen Frame-Tooling Charge for screen printe	\$0.00
11/15/93	4HT-1014-6 Heated Ultrasonic Tank/4G-500-6 Generat	\$0.00
11/15/93	P.C. Board Analog/Digital and Digital/Analog	\$0.00
11/15/93	Screen Printer-C.W. Price-Used Model 212	\$0.00
11/15/93	X-Y-O Stage Controls for screen printer FA#4361	\$0.00
11/15/93	Tektronix Oscilloscope Model #222A	\$0.00
11/15/93	CW Price Screen Printer	\$0.00
11/15/93	CW Price Screen Printer	\$0.00
12/15/93	Motorized Shoe Cleaner	\$0.00
12/15/93	Blue M Oven 5.8 Cubic Feet	\$0.00
12/15/93	Blue M Oven 5.8 Cubic Feet	\$0.00
02/15/94	Complete Upgrade for LB-2 MC-2 Machine	\$0.00
02/15/94	Model 982-6 Precision Dicing System & Accessories	\$0.00
02/15/94	Nikon Labphot-2 With all Hardware	\$0.00
04/15/94	Optical Alignment System & Motorized X-Y-O Stage	\$0.00
05/15/94	Vacuum Pump/Magnetic Motor Starter/30 Gal Hori Air	\$0.00
06/15/94	DC-356 GHP 256 Size 5.8 Cu Ft Blue M Oven	\$0.00
07/15/94	Model 984-6 Precision Dicing System	\$0.00
08/15/94	BTU Furnace with 2 Preheaters, 11th Heated Zone, B	\$0.00
08/15/94	Kulicke & Soffa Model 368-1 Frame Preparer	\$0.00
08/15/94	Differential Probe P 6046	\$0.00
08/15/94	QUI QSI245ANA3-1 Quincy Rotary Screw Compress/Acc	\$0.00
08/15/94	Re-Vent incoming Air for New Compressor	\$0.00
09/15/94	Weld Head and Assy Air Kit VTA-96 110V	\$0.00

Attachment B28 and B29
(Victoria, MN)

<u>Acquisition Date</u>	<u>Asset description</u>	<u>Current Book Value</u>
09/15/94	Power Supply	\$0.00
11/15/94	Tooling Plate 48 1/2 X 71 1/4	\$0.00
12/15/94	2-SP1C Stepper Probers	\$0.00
12/15/94	Refurbished Auto Wire Bonder	\$0.00
12/15/94	Reflow Solder W/Power Supply, Weld Head, Air Kit A	\$0.00
02/15/95	Microscope, Arm Stand, Eyepiece and Table Clamp-En	\$0.00
02/15/95	Reverse Osmosis System W/ Twin Alternating Water S	\$0.00
03/15/95	Continuous Wrist Strap Monitors-3M	\$0.00
05/15/95	Stuff to Build a Failure Analysis Test System	\$0.00
05/15/95	Analytical Balance 31/200G, 115V, 50/60HZ	\$0.00
06/15/95	Wavetek 275 Function Generator	\$0.00
06/15/95	Tektronix 2432 Digital Storage Oscilloscope	\$0.00
07/15/95	DYM35390 PC3D Ultra Violet Light Source	\$0.00
07/15/95	Board for K&S Saw-#00980-8100-000 APC	\$0.00
08/15/95	PC3D DYM 35390 Ultraviolet Light Source/Dispense S	\$0.00
10/15/95	Cyber Scan LV/110	\$0.00
11/15/95	Uvex #15053 Model CCU High Intensity UltraViolet C	\$0.00
11/15/95	Elgar Model AT8000A-3-Programable Power Supply	\$0.00
11/15/95	2000XL-VR Microprocessor Controlled Dispenser	\$0.00
11/15/95	2000XL-VR Microprocessor Controlled Dispenser	\$0.00
11/15/95	2000XL-VR Microprocessor Controlled Dispenser	\$0.00
11/15/95	Quad Tech Model 7600 PRFC RLC Meter	\$0.00
12/15/95	Oscilloscope	\$0.00
12/15/95	Compuscope	\$0.00
01/15/96	Super Mole Gold Deluxe Profiling Kit	\$0.00
01/15/96	2751T22 Hydraulic Twin Lift Macherinery Mover-4000#	\$0.00
01/15/96	2751T22 Hydraulic Twin Lift Macherinery Mover-4000#	\$0.00
01/15/96	Micro Flo 5 Solder Reflow	\$0.00
02/15/96	Digital Multimeter HP3458A for Failure Test Analys	\$0.00
02/15/96	Lesco Super Spot UV Exposing Unit and Assessories	\$0.00
02/15/96	PC 300-C/MTD, Phase output for Failure Analysis St	\$0.00
03/15/96	Laser Align Focused Moldular LAM-35-22N	\$0.00
03/15/96	Needle Heater Controller, Element and Conditioner	\$0.00
04/15/96	M1488L (F2-1488 Turbo) Wire Bonder-Kulicke and Sof	\$0.00
04/15/96	Laser Align Focused Modular for Zeavatech Machine	\$0.00
04/15/96	Triple Output DC Power Supply	\$0.00
04/15/96	Triple Output DC Power Supply	\$0.00
04/15/96	Venturis M/FP510 (FP 5100)and CTX M/1565D 15" Moni	\$0.00
04/15/96	10-Slot Switch Mainframe W/ Multiplexor & Relay Sw	\$0.00
04/15/96	M/1488L (f2-1488 Turbo) Bonder	\$0.00
05/15/96	Portable cleanroom w/ IBF Module and light fixture	\$0.00
05/15/96	Portable cleanroom w/ IBF Module and light fixture	\$0.00
05/15/96	Portable cleanroom w/ IBF Module and light fixture	\$0.00
05/15/96	ESI M/44 Step & Repeat Handler	\$0.00
05/15/96	Wavetek 395 100MHZ Synthesized ARB/Function Genera	\$0.00
05/15/96	Wavetek 395 100MHZ Synthesized ARB/Function Genera	\$0.00
05/15/96	Software/Interface Card S&R Handler for ESIM/44 (T	\$0.00

Attachment B28 and B29
(Victoria, MN)

<u>Acquisition Date</u>	<u>Asset description</u>	<u>Current Book Value</u>
05/15/96	Used Wavetek 271 with HPIB Interface	\$0.00
05/15/96	M/4124 Thermosonic Gold Ball Bonder	\$0.00
05/15/96	M/4124 Thermosonic Gold Ball Bonder	\$0.00
05/15/96	Portable cleanroom w/ IBF Module and light fixture	\$0.00
05/15/96	Portable cleanroom w/ IBF Module and light fixture	\$0.00
05/15/96	Portable cleanroom w/ IBF Module and light fixture	\$0.00
05/15/96	Used Tektronix M/2432 2CH 300MHZ Scope	\$0.00
06/15/96	Bertan 210-01R High Voltage DC Power Supply	\$0.00
06/15/96	IEEE Interface PIN 200-C488	\$0.00
06/15/96	Royce System 550 Universal Bond Mainframe and Acce	\$0.00
07/15/96	So-Low Freezer Model A18-120T -40 To -120F Degrees	\$0.00
07/15/96	C7810 Portable Clean Room6X4X7/IBF Module/Light Fi	\$0.00
07/15/96	C7810 Portable Clean Room6X4X7/IBF Module/Light Fi	\$0.00
07/15/96	QSI 500 Air Compressor-Also FA#4593	\$0.00
08/15/96	GZ6E Power Pod Microscope/Accessories-Conveyor	\$0.00
08/15/96	GZ6E Power Pod Microscope/Accessories-Conveyor	\$0.00
08/15/96	GZ6E Power Pod Microscope/Accessories-Conveyor	\$0.00
08/15/96	GZ6E Power Pod Microscope/Accessories-Conveyor	\$0.00
08/15/96	Die Bond Shear Test Module	\$0.00
09/01/96	Sales Tax Refund-FY97	\$0.00
11/15/96	Datacube Pattern Recognition Vision System	\$0.00
11/15/96	AV-2550-6XX Cognex Vis Recognition	\$0.00
12/15/96	CSCAN COB/110 Profiler and PC Pentium Controller	\$0.00
12/15/96	MTCP-700U Mitsubishi Dye Sublimation Printer	\$0.00
12/15/96	Leica 626E Ergonomic Microscope with Camera	\$0.00
12/15/96	TDS380 400 Mhz Tektronix Digitalizing Oscilloscope	\$0.00
12/15/96	TDS 380 400Mhz Tektronix Digitalizing Oscilloscope	\$0.00
01/15/97	VHTS-250-121 Rietschle Vacuum System	\$0.00
01/15/97	Stereo Scopes-Complete with Fiber Optics	\$0.00
01/15/97	Stereo Scopes-Complete with Fiber Optics	\$0.00
01/15/97	Stereo Scopes-Complete with Fiber Optics	\$0.00
01/15/97	Gross Leak Bubble Tester Station	\$0.00
02/15/97	Gold Ball Bonder FT-88 Plus 2X2 2920 Bei/Blu Bgad	\$0.00
02/15/97	Component Verifiation System #730CPV	\$0.00
02/15/97	Filtration Unit and Lamp	\$0.00
02/15/97	USED Frequency Counter HP/53131A	\$0.00
03/15/97	#PRVS734 Pattern Recognition Vision System Data Cu	\$0.00
03/15/97	Used HP 3314A/001 Function Generator	\$0.00
04/15/97	So-Low Freezer Model A18-40T W/ Buzzer	\$0.00
04/15/97	XYZ Table-Davinci M#HL33SBM242500	\$0.00
04/15/97	Temperature/Humidity Chamber M#SE-300-2-2	\$0.00
04/15/97	M#984-6 Precision Dicing System & Accessories	\$0.00
05/15/97	Portable Clean Room #C7810	\$0.00
05/15/97	Industrial Fiberscope With Video System and Access	\$0.00
06/15/97	Digital FX-2 Venturis (Pull Test/SPC Master)	\$0.00
06/15/97	Yield Engineering M/R1 Plasma Cleaning System	\$0.00
10/15/97	MC212 Thick Film Printer w/ Contact Print Option	\$0.00

Attachment B28 and B29
(Victoria, MN)

<u>Acquisition Date</u>	<u>Asset description</u>	<u>Current Book Value</u>
10/15/97	MC212 Thick Film Printer w/ Contact Print Option	\$0.00
11/15/97	Temperature Control Panel	\$0.00
12/15/97	Mask Aligner and UV Exposer	\$0.00
01/15/98	Temp & Humidity Transmitter and Dual Pen Recorder	\$0.00
02/15/98	Enco Platinum Edge Digital Readout M/205-5200	\$0.00
02/15/98	P.C. Card #777305-01 PCI-MIO-16E	\$0.00
02/15/98	#CC-05-S-T-G-HP Blue M Oven with Floor Stand & She	\$0.00
02/15/98	#CC-05-S-T-G-HP Blue M Oven with Floor Stand & She	\$0.00
02/15/98	Component Verification System M/730 CPV	\$0.00
02/15/98	Dell P6300 GXaEM+ P.C. for Ham Nguyen	\$0.00
02/15/98	Dell P6300 GXaEM+ P.C. for Auto Test Station	\$0.00
02/15/98	Dell P6300 GXaEM+ P.C. for Auto Test Station	\$0.00
02/15/98	Dell P6300 GXaEM+ P.C. for Auto Test Station	\$0.00
02/15/98	Dell P6300 GXaEM+ P.C. for Auto Test Station	\$0.00
03/15/98	Blue M Oven, Floor Stand and Shelves	\$0.00
03/15/98	#100-42141 Advanced Manual Vision Upgrade from 100	\$0.00
04/15/98	M/7600 LCR Meter	\$0.00
05/15/98	Moisture Monitor Series 3 with Oxygen Cell	\$0.00
05/15/98	Replace 7 Ton A/C Over Production Area	\$0.00
06/15/98	HP-IB DC Power Supply	\$0.00
06/15/98	Multimeter 6.5 Digit Hi-Accruacy C-size	\$0.00
06/15/98	Honeywell Truline Chart Recorder-Installed DR4500	\$0.00
07/15/98	Blue M Oven Model # CC-27-G-HP	\$0.00
08/15/98	Auto Test Station	\$0.00
08/15/98	Auto Test Station	\$0.00
08/15/98	Auto Test Station	\$0.00
08/15/98	Auto Test Station	\$0.00
08/15/98	Auto Test Station	\$0.00
08/15/98	Model MC212 Thick Film Printer and Accessories	\$0.00
10/15/98	Keithley Meter High Performance w/8k Mem	\$0.00
10/15/98	Kodak M/DCS-315 Digital Camera w/Accessories	\$0.00
10/15/98	200-Test Point System TR-8 MDA System w/Accessorie	\$0.00
11/15/98	Laserjet C421A Printer with 32 MB Memory Upgrade	\$0.00
11/15/98	Laserjet C421A Printer with 32 MB Memory Upgrade	\$0.00
01/15/99	Leica GZ6 Stereomicroscope with Accessories	\$0.00
01/15/99	Leica GZ6 Stereomicroscope with Accessories	\$0.00
01/15/99	Leica GZ6 Stereomicroscope with Accessories	\$0.00
02/15/99	Leica MZ6 Microscope with Accessories	\$0.00
03/15/99	Thermotron Test Chamber Model SE-300-2-2	\$0.00
04/15/99	Falcon 5C Reflow System 208 3 Phase Right to Left	\$0.00
06/15/99	Retractable Nozzle Vacuum Sealer	\$0.00
06/15/99	Leica Microscope MZ12 with Accessories and Stand	\$0.00
06/15/99	USED MPM Ultra Print 2020 Vision Stencil Printing	\$0.00
06/15/99	Fujicam	\$0.00
06/15/99	Fuji RIP2-633 Chip Placer	\$0.00
06/15/99	One of Two Air Compressors-Mexico	\$0.00
06/15/99	2 Edge Roller Workstations	\$0.00

Attachment B28 and B29
(Victoria, MN)

<u>Acquisition Date</u>	<u>Asset description</u>	<u>Current Book Value</u>
06/15/99	#2276 Genrad In-Circuit Tester	\$0.00
06/15/99	Deluxe Single Head Adjustable Workboard Holder	\$0.00
06/15/99	Delux Single Head Adjustable Workboard	\$0.00
06/15/99	Used In Circuit Tester HP3065 with Accessories	\$0.00
06/15/99	Used In Circuit Tester HP3065 with Accessories	\$0.00
06/15/99	Teltronics 577 Curver Tracer	\$0.00
07/15/99	Dell Celeron 400G1/L P.C. - One of Four - For Prod	\$0.00
07/15/99	Dell Celeron 400G1/L P.C. - One of Four - For Prod	\$0.00
07/15/99	Dell Celeron 400G1/L P.C. - One of Four - For Prod	\$0.00
07/15/99	Dell Celeron 400G1/L P.C. - One of Four - For Prod	\$0.00
07/15/99	Total CAD Interface (for Fujicam)	\$0.00
08/15/99	USED K & S Automatic Gold Ball Bonder HAF-B	\$0.00
08/15/99	USED K & S Automatic Gold Ball Bonder HAF-B	\$0.00
08/15/99	USED Royce DE-35 Wafer Die Component Placer	\$0.00
08/15/99	Datalogger Profiler SL4-KIT-DTLOG-09	\$0.00
09/15/99	Dell 400 Celeron GX/100 400 Mhz P.C.	\$0.00
09/15/99	PC Pentium for GSI Laser	\$0.00
09/15/99	Falcon 5/C Reflow Soldering Oven	\$0.00
09/15/99	2.4mm Flexible Test Port Cable Set	\$0.00
09/15/99	Noise Source	\$0.00
09/15/99	Economy 50-ohm Type N Calibration Kit	\$0.00
09/15/99	2.4mm Male to Female Adapters	\$0.00
11/15/99	Laurier Used M/DS3000 Die Sorter with Options	\$0.00
11/15/99	1 of 2 Upgrade Kits from Turbo to Plus for K&S Equ	\$0.00
11/15/99	1 of 2 Upgrade Kits from Turbo to Plus for K&S Equ	\$0.00
11/15/99	HD103-A Hi-Pot Machine	\$0.00
11/15/99	Digital Camera and Case	\$0.00
12/15/99	EMPOWER ML V7.0 Multi-level Planar EM Simulator an	\$0.00
02/15/00	K&S 984-6 Dicing Saw	\$0.00
02/15/00	Hi Voltage Sourcemeter	\$0.00
02/15/00	Hi Voltage Sourcemeter	\$0.00
02/15/00	K&S Wire Bonder	\$0.00
02/15/00	XYZ Davinci 1 HL33SBN242502	\$0.00
02/15/00	EQ0012 PanalMaster	\$0.00
02/15/00	AWCA 6600 Tape Feeder	\$0.00
02/15/00	Printer BP-THT-200M-300DPI	\$0.00
02/15/00	TEKTHS720A Handheld Oscilloscope	\$0.00
02/15/00	Feeder Reels	\$0.00
02/15/00	Manual RF Probe Station	\$0.00
03/15/00	Paste Wheel Machine	\$0.00
03/15/00	Furnace	\$0.00
03/15/00	5 Ton Condensing Unit	\$0.00
03/15/00	Econo Mix	\$0.00
04/15/00	Benches, shelving	\$0.00
04/15/00	Manual Squeegee and Pedastal Dipping Station	\$0.00
04/15/00	CC-112 Pin Insertion System	\$0.00
05/01/00	Sales Tax Refund-Period 09/01/96-02/29/2000	\$0.00

Attachment B28 and B29
(Victoria, MN)

<u>Acquisition Date</u>	<u>Asset description</u>	<u>Current Book Value</u>
05/15/00	VB971022 Enclosure	\$0.00
05/15/00	Digital Camera	\$0.00
05/15/00	Mantis Head	\$0.00
06/15/00	Toolmaker's Microscope	\$0.00
06/15/00	Carrier Plate Assy	\$0.00
06/15/00	Epson Color Printer	\$0.00
06/15/00	Metering Pump	\$0.00
06/15/00	Feeder Reels	\$0.00
07/15/00	XYZ Table	\$0.00
07/15/00	Dual Cavity Mold	\$0.00
07/15/00	M8-A FCB	\$0.00
07/15/00	Feeder Reels	\$0.00
08/15/00	ITS Model 400	\$0.00
08/15/00	1500XL Dispenser	\$0.00
08/15/00	1500XL Dispenser	\$0.00
10/15/00	EKRA E-5 Inline Stencil & Screen Printer	\$0.00
10/15/00	LP Gas standby generator	\$0.00
10/15/00	HP Laserjet 4050TN	\$0.00
11/15/00	Shelving	\$0.00
12/14/00	DIMENSION- MICROSCOPE	\$0.00
12/14/00	DIMENSION- MICROSCOPE	\$0.00
12/14/00	DIMENSION- MICROSCOPE	\$0.00
01/05/01	XYZ TABLE	\$0.00
01/12/01	Vacuum Drying Oven,Baxter Scientific Prod.	\$0.00
02/03/01	Allied High Tech Trim Saw, variable speed, 115v	\$0.00
02/03/01	Allied High Tech Grinder/polisher	\$0.00
02/03/01	V-TEK PC250 PARTS COUNTER	\$0.00
02/13/01	WORKSTATIONS FOR PRODUCTION	\$0.00
02/13/01	LCR Meter Model SR715	\$0.00
02/23/01	HEATED V-THETA KIT	\$0.00
02/28/01	PNEUMATIC FIXTURE PRESS	\$0.00
03/12/01	Neslab CFT-33 Chiller	\$0.00
03/16/01	Stereo microscopes-(10) MODEL GZ4	\$0.00
03/20/01	Trio Tech TC-8400	\$0.00
03/20/01	Techno Davinci Machine #HL33SBM242502	\$0.00
03/20/01	Techno Davinci Machine HL33SBM242502	\$0.00
03/22/01	Microscope accessories	\$0.00
04/17/01	Inverted Zeiss Microscope and accessories	\$0.00
04/17/01	Network Analyzer; (50MHz to 40 GHz)	\$0.00
04/17/01	Noise Figure Meter-10MHz to 1600MHz	\$0.00
04/17/01	Noise Figure Test Set	\$0.00
04/17/01	Noise Source (Agilent)	\$0.00
04/17/01	Portable Spectrum Analyzer - 9kHz - 40 GHz	\$0.00
06/21/01	Network Analyzer-50 MHz to 40 GHz	\$0.00
08/15/01	Cable Assy for Spect Analyzer (200728)	\$0.00
08/15/01	Model 400 Isothermal Sealing Machine	\$0.00
08/15/01	Via Filled toolplate (2.5 X 2.5)	\$0.00

Attachment B28 and B29
(Victoria, MN)

<u>Acquisition Date</u>	<u>Asset description</u>	<u>Current Book Value</u>
08/15/01	GSI Power Supply	\$0.00
08/31/01	Champion 8300 Inline Auto Dispense System	\$0.00
08/31/01	Markem ETO MODEL U1478Q	\$0.00
08/31/01	Sikama Solder Reflow Furnace (Falcon 5/C)	\$0.00
08/31/01	Epoxy Die Bond Machine (West Bond)	\$0.00
11/15/01	12.5Gb/s Error Performance Analyzer -10Gb Eye Test	\$0.00
12/01/01	RF Lid Sealer Model 400 Isothermal Sealing Machine	\$0.00
12/01/01	Large Area Wedge Bonder (Model 8090)	\$0.00
12/01/01	Die bonder and accessories (Datacon)	\$0.00
01/23/02	Compressor for 40 ton McQuay	\$0.00
02/28/02	Datacon MLI magazine lifts accessory	\$0.00
02/28/02	Stud Bump Bonder	\$0.00
02/28/02	Panasonic High Speed FlipChip Bonder	\$0.00
04/29/02	Die bonder and accessories	\$0.00
05/01/02	Simco Aerostat Overhead Ionizer (qty 11)	\$0.00
05/01/02	Pump/pistons for inline dispenser	\$0.00
08/29/02	Conductive Tile	\$0.00
08/29/02	Datacon - Chip Ejector Unit	\$0.00
10/14/02	Sales Tax Refund	\$0.00
05/02/03	Electrically installed Humidity Sensors	\$0.00
05/02/03	Humidifier System for 100K Room	\$0.00
05/02/03	Laser, 50W with Power Supply	\$0.00
05/19/03	Ceramic bare board tester /50.2 PicoProbe	\$0.00
10/10/03	Dispenser Pump SP2 ABRASION RESISTANT/KIT	\$0.00
04/02/04	8mm x 2mm Feeders (qty 44)	\$0.00
04/02/04	LFE Controller for Blue-M Oven-Univ Input ac/dc	\$0.00
04/02/04	Fuji CP6 Feeder Cart w/reel loading	\$0.00
04/02/04	Labview 7 Full Development System Windows 2000/NT	\$0.00
04/02/04	DaVinci Machining Center-242502 XYZ TBL EP 1090	\$0.00
04/02/04	DaVinci Machining Center-242502 XYZ TBL EP 1090	\$0.00
04/02/04	Blue M Oven temp controllers (2)	\$0.00
04/02/04	Right Head Assembly on Zevatech 740	\$0.00
04/02/04	B/L Leica Sterozoom (10)	\$0.00
04/02/04	B/L Leica Sterozoom on B&L boom stand	\$0.00
04/02/04	Nikon SMZ-1 sterozoom w/Nikon stand	\$0.00
04/02/04	Stocker & Yale Fluorescent Ring Light(8)	\$0.00
04/02/04	Meiji EMZ-5 sterozoom (2)	\$0.00
04/02/04	Dispenser EFD 1000 XL (qty5)	\$0.00
08/30/04	Automated Tester (test system) Qty 3 NI PCI-6070E	\$0.00
08/30/04	VC20 Nitro Cabinets P/N VC23G	\$0.00
08/30/04	Fuji CP642ME Feeder Cart w/reel storage qty 2	\$0.00
08/30/04	XYZ Test Station DaVinci Machining Center 10" 12"	\$0.00
08/30/04	XYZ Station - DaVinci Machining Center 10" x 12"	\$0.00
08/30/04	spc System Upgrade ASI Report Mgr;SMA Renewal	\$0.00
08/30/04	M55 Z Axis for Bareboard tester P/N 23264 LM40/50	\$0.00
08/30/04	10 Tables and Chairs to for Animas line	\$0.00
08/30/04	PCI-6070R DAQ Card WINDOWS NT/98/95 CD	\$0.00

Attachment B28 and B29
(Victoria, MN)

<u>Acquisition Date</u>	<u>Asset description</u>	<u>Current Book Value</u>
08/30/04	HP E3631A DC Power Supply	\$0.00
08/30/04	Load Cell-Stud Bumper ALD-Micro 1/4" diameter	\$0.00
08/30/04	XYZ test station- DaVinci Machining	\$0.00
08/30/04	PCI-6070R DAQ Card WINDOWS NT/98/95 CD	\$0.00
11/12/04	12mm x 12 mm CPG Feeder	\$0.00
11/12/04	12mm x 12 mm CPG Feeder	\$0.00
11/12/04	24 x 12 mm CP6 Feeder	\$0.00
11/12/04	RF Test Head	\$0.00
11/12/04	RF Test Head	\$0.00
11/12/04	B&L Microscope with Ring Light	\$0.00
11/12/04	B&L Microscope with Ring Light	\$0.00
11/12/04	B&L Microscope with Ring Light	\$0.00
11/12/04	B&L Microscope with Ring Light	\$0.00
11/12/04	B&L Microscope with Ring Light	\$0.00
11/12/04	XYZ Stations - HL35SBM242502 8x8	\$0.00
11/12/04	XYZ Stations - HL35SBM242502 8x8	\$0.00
11/12/04	Sikama Fallon 5C Reflow Oven	\$0.00
11/12/04	Ion Systems Charge Plate Monitor	\$0.00
11/12/04	Multimeter - 405-897	\$0.00
11/12/04	B&L Microscope with Ring Light	\$0.00
02/21/05	BTU Firing Furnace BEI-2 (used/Beltone)	\$0.00
02/21/05	4003962 Tester (for MSEI)	\$0.00
02/21/05	Production Workstations-tables & chairs	\$0.00
02/21/05	Envirco Mac10 IQ HEPA filtration system	\$0.00
02/21/05	Falcon 5/c Multi-purpose reflow systems	\$0.00
02/21/05	Tektronix Workstation (Portable)	\$0.00
02/21/05	Tektronix Workstation (Portable)	\$0.00
02/21/05	Tektronix Workstation (Portable)	\$0.00
02/21/05	Triple Output Power Supply	\$0.00
02/21/05	YES R-1 Plasma Cleaner system	\$0.00
02/22/05	Upgrade and verification of LabView sft	\$0.00
02/22/05	Animas Test Head Design and Layout	\$0.00
02/22/05	Electronic Tape Feeder 32mm	\$0.00
03/12/05	Laser Rail - 5200 #985631	\$0.00
05/27/05	Animas Tester #3	\$0.00
05/27/05	Ionagraph, used Alpha Metals 500M	\$0.00
05/27/05	ESD tile and installation	\$0.00
05/27/05	Paperless Recorder for oven profiling	\$0.00
05/27/05	Keithly DMM 2001	\$0.00
05/27/05	Humidification for Class 100K Cleanroom	\$0.00
05/27/05	Tracer Summit Retrofit	\$0.00
05/27/05	CUSTOM POROUS CHUCK (For dicing)	\$0.00
05/27/05	Vacuum Oumo, 16CFM	\$0.00
05/27/05	TESTSTAND DEVELOPEMENT PLATFORM	\$0.00
05/27/05	SIHI Vacuum Pump for 980 Saw	\$0.00
05/27/05	Keithley 2410 SMU	\$0.00
05/27/05	MSC BOARD FOR DICING SAW #4	\$0.00

Attachment B28 and B29
(Victoria, MN)

<u>Acquisition Date</u>	<u>Asset description</u>	<u>Current Book Value</u>
05/27/05	Refurbish/upgrade DHSS Tester	\$0.00
05/27/05	Punch Tool- Circuit-holes 2/panel	\$0.00
08/31/05	EKRA X5 In-Line Screen Printer Per 7152E & 7436C	\$0.00
08/31/05	XY Translation Table - K&S	\$0.00
10/30/05	CyberOptics DEMO SE 300 Inspection System	\$0.00
12/20/05	MYDATA (Pilot Line) MY9 Hydra speedmount	\$0.00
01/19/06	MYDATA Flexible Glue station and stand	\$0.00
02/08/06	Automated Tester (test system)	\$0.00
02/08/06	Automated Tester (test system)	\$0.00
02/08/06	Calibration Tool to package die	\$0.00
02/08/06	Sikama Chillers (qty 5)	\$0.00
02/08/06	Blue M bake Oven	\$0.00
02/08/06	Blue M bake oven	\$0.00
02/08/06	In-Line Vision System tape & reel Mach.	\$0.00
02/25/06	K&S Ball Bonder	\$0.00
02/25/06	Technical Devices Nu Clean	\$0.00
03/01/06	HMP CCD Camera	\$0.00
03/15/06	Datacon 2200 Multi-Chip Die Bonder	\$0.00
05/01/06	OGP Flash 300	\$0.00
05/10/06	HIROX Microscope System	\$0.00
05/10/06	TechCut 4 Precision Saw & Polishing System	\$0.00
06/01/06	Asymetek Spectrum S-820 Batch Dispenser	\$0.00
06/09/06	OTC .5A Water Chiller	\$0.00
06/09/06	OTC .5A Water Chiller	\$0.00
06/09/06	OTC .5A Water Chiller	\$0.00
06/09/06	OTC .5A Water Chiller	\$0.00
06/26/06	JOT .5 meter conveyor J204-02 14"	\$0.00
06/26/06	JOT .5 meter conveyor J204-02 14"	\$0.00
06/26/06	JOT .5 meter conveyor J204-02 14"	\$0.00
06/26/06	JOT .5 meter conveyor J204-02 14"	\$0.00
06/26/06	JOT 1.5 meter conveyor J204-02 14"	\$0.00
06/26/06	JOT 1.5 meter conveyor J204-02 14"	\$0.00
06/26/06	Tape Magazine - TMFlex	\$0.00
01/28/07	Johnstech Contactor W / ALPL / RCI	\$0.00
01/28/07	Johnstech Contactor W / ALPL / RCI	\$0.00
01/28/07	Johnstech Contactor W / ALPL / RCI	\$0.00
01/28/07	Johnstech Lean Backer VCMA DL / KNOB / CLB	\$0.00
01/28/07	Johnstech Lean Backer VCMA DL / KNOB / CLB	\$0.00
01/28/07	Johnstech Lean Backer VCMA DL / KNOB / CLB	\$0.00
01/28/07	Johnstech Lean Backer VCMA DL / KNOB / CLB	\$0.00
06/03/07	Function Generator-HP3314	\$0.00
06/21/07	So Low Freezer for Stockroom	\$0.00
06/21/07	MYDATA 3.7 to 5.5mm Feeder for 8mm	\$0.00
07/25/07	Reconditioned Wave Guide CO2 Laser Kit	\$0.00
07/29/07	Sikama Falcon 8X5 Reflow Oven w/Gas Hood	\$0.00
07/29/07	Test Piece Holder for Royce PullTester (Model:552)	\$0.00
07/29/07	National Instruments Function Generator (PCI-5402)	\$0.00

Attachment B28 and B29
(Victoria, MN)

<u>Acquisition</u> <u>Date</u>	<u>Asset description</u>	<u>Current Book</u> <u>Value</u>
07/29/07	Keithley Autotuning TEC Sourcemeater (2510-AT)	\$0.00
12/01/07	Backup Generator for IT Area & Freezer's	\$0.00
12/02/07	Luther & Maelzer M55 Z Axis Microscope	\$0.00
06/05/08	One Falcon 5/C Solder Reflow Furnace	\$0.00
07/26/08	MyData My9 S/N 5412 Lease 4064-2 Purchas	\$0.00
07/27/08	BTU 14"X36" Belt NIV for Furnace #2	\$0.00
07/27/08	Falcon 8 Upgrade Processor Board & Motor	\$0.00
07/27/08	Zebra Bar Code Printer (110xi III Plus)	\$0.00
07/27/08	Zebra Bar Code Printer (110xi III Plus)	\$0.00
07/27/08	Jewel Box X-Ray system	\$0.00
09/28/08	VWR Oven Med Micropressor Vac 1430MS	\$0.00
09/28/08	VWR Oven Med Micropressor Vac 1430MS	\$0.00
10/27/08	Suss Microtec Mask Aligner from Starkey	\$0.00
10/27/08	Nu-Klean Jr Aqueous Cleaner from Starkey	\$0.00
01/05/09	G5 Wire Bonder	\$0.00
04/05/09	EFFICIENT DESIGNS-INDUSTRIAL QUAD BEAM LASER	\$0.00
05/05/09	Opti Temp Saw Chiller	\$0.00
08/02/09	Bond Head Assembly 64000DA	\$0.00
01/02/10	Feeders for Fuji	\$0.00
02/27/10	Model T/50 Transfer Molding Press	\$2,776.59
04/08/10	Model T/50 Transfer Molding Press	\$78.75
04/08/10	MRSI 505 Software upgrade	\$3,836.80
04/08/10	RF Tester	\$252.18
04/08/10	Round Wire Mesh Belting (BTU Furnace #1)	\$240.86
07/31/10	Beamer Laser	\$4,381.87
07/31/10	My Data 100 SX-10	\$23,868.20
07/31/10	Nitro Cabinet for ITAR Builds	\$330.45
09/24/10	General Dynamics Production Tooling	\$8,710.83
09/29/10	Trek Triton SMT PCB in-line cleaning system	\$1,352.90
10/01/10	DCI-256-B-MP350 Oven	\$2,291.33
10/30/10	Dicing Saw - Disco DAD3350	\$15,534.28
10/30/10	Two Microscopes	\$3,521.34
01/28/11	Qs1500 - Compressor Air	\$2,174.82
02/26/11	SST 5100 Vacum Reflow Soldering	\$36,427.52
04/02/11	ESD Environment Analyzer	\$1,341.67
04/30/11	BTU Furnace	\$19,602.04
07/02/11	Smith Engineering - Pump for DI Water System	\$890.20
07/02/11	Markem-Imaje Corp-Laser Marking Sys. for MSEI	\$2,136.01
07/02/11	Freezer - U85-13 So-Low Environmental	\$1,884.73
07/03/11	E-Tool Inc - INV#4873 - Clamshell Fixture	\$825.00
08/27/11	MYDATA - MY100 LXe-10 Hydra	\$51,300.59
10/01/11	K&S Industries - IConn Gold Ball Bonder	\$43,640.62
10/01/11	2200 EVO - Besi Datacon	\$120,805.92
10/29/11	RJR Polymers- ITS Package Sealing System	\$7,612.50
11/24/12	Training Microscope System	\$6,801.64
11/24/12	Westbond Wire Bond Poll Tester Model # 70PTC	\$12,653.08
02/23/13	Wire Bond Poll Tester	-\$161.67

Attachment B28 and B29
(Victoria, MN)

<u>Acquisition</u> <u>Date</u>	<u>Asset description</u>	<u>Current Book</u> <u>Value</u>
03/30/13	Submersible Pump	\$1,684.24
03/30/13	Security System	\$3,600.97
04/27/13	HEPA Filters	\$9,470.50
04/27/13	Automatic Screen Printer	\$33,953.51
05/25/13	Thermotron SE-300-2-2 Environmental Test	\$24,667.21
06/29/13	Retrofit Kit	\$2,202.62
06/29/13	Digital Microscope for Visual Inspection	\$768.07
06/29/13	Benchtop Plasma Etching System	\$20,619.58
06/29/13	Stereo Microscopes on Boom Stand	\$28,423.99
06/29/13	Leibinger Jet3 Inkjet Printer	\$50,134.59
06/29/13	Royce 650 Universal Bond Tester	\$24,210.50
06/29/13	Icon Power Series Gold Ball Bonder	\$88,988.88
06/29/13	Comb. Waffle-Vacuum Release Tray Adapter	\$4,445.94
06/29/13	Ultrasonic Stencil Cleaning Machine	\$19,256.56
07/27/13	Production Microscopes (11)	\$14,613.83
08/24/13	Quality Assurance Microscope	\$1,360.16
09/28/13	Hot Bar Solder System	\$37,919.44
09/28/13	BTU PYRAMAZ Convection Reflow SolderOven	\$19,318.57
09/28/13	BTU PYRAMAZ Convection Reflow SolderOven	\$19,318.55
09/28/13	Nikon Optihot 66 Microscopes (2)	\$9,083.07
09/28/13	Waffle Iron for Triquint	\$18,770.81
10/26/13	Universal Hood for Production	\$2,153.14
10/26/13	Epoxy Dispenser	\$129,318.47
10/26/13	Agilis Flex Magazine and Feeders	\$13,173.00
10/26/13	High Power Microscopes (4)	\$29,585.92
11/23/13	Beamer FB20 Laser Marking System	\$33,097.00
11/23/13	CyberOptics LSM2 Laser Measurement System	\$3,450.00
01/25/14	Refrigerator Freezer	\$2,808.00
01/25/14	High Power Microscopes (4)	-\$2,050.56
02/22/14	H-1097 Scale	\$603.92
02/22/14	Calibration Hook and Weights	\$1,523.08
02/22/14	Capitalize NRE Tools	\$872.80
02/22/14	H-1097 Scale	\$603.92
02/22/14	Beamer Fcous laser sensor	\$1,655.89
02/22/14	Capitalize NRE Tools 100034	\$3,680.29
03/29/14	High Power Scopes (2)	-\$291.66
04/26/14	MPM Accuflex Fully Auto. Screen Printer	-\$60.89
04/26/14	VisionPro HSi-3D Solder Paste Measure Sy	-\$900.87
05/24/14	Freight For Lease of Disco Saw	\$6,603.43
09/27/14	Conveyors for MPM Accuflex	\$3,141.35
09/27/14	Simco Desktop Ionizer	\$2,030.01

Attachment B28 and B29
(Victoria, MN)

<u>Acquisition Date</u>	<u>Asset description</u>	<u>Current Book Value</u>
-------------------------	--------------------------	---------------------------

Subtotal: \$1,042,641.96

Computer Hardware

06/05/07	HP StorageWork Aio600 G5 with Network Switch	\$0.00
06/05/07	HP DL380 Server - for Production	\$0.00
06/21/07	HP DL380 Server - for QAS	\$0.00
06/21/07	HP DL380 Server - for Development	\$0.00
06/21/07	SAP Server Rack/HP DL380 G3	\$0.00
06/25/07	APC Smart - UPS RM 2200 VA LX	\$0.00
06/25/07	APC Smart - UPS RM 2200VA XL	\$0.00
06/25/07	APC Smart - UPS RM 2200VA XL	\$0.00
07/27/08	CAD PC Workstation	\$0.00
06/25/09	Alpha Technologies UPS for Phone System	\$0.00
07/28/12	Boulder's ID Firewall	\$517.00
07/28/12	Victoria's ID Firewall	\$753.00
03/30/13	HP Elitebook 8470p	\$1,308.00
03/30/13	New Server Backup/Recovery Software	\$6,942.00
04/27/13	ProLiant Server DL380 G6	\$799.00
04/27/13	HP Elitebook 8470p	\$467.00
11/23/13	HP folio 9470m notebook - Ken K	\$918.00
01/25/14	Server replacement	\$1,157.00
02/22/14	Note Book, Docking Station Memory	\$974.00
03/29/14	Increase bandwidth between Sites	\$1,221.00
04/26/14	Server	\$1,303.00
09/27/14	Microsoft Surface Tablet	\$1,775.00
09/27/14	Microsoft Surface Tablet	\$1,547.00
09/27/14	Server for Victoria -Computer Parts &	\$1,537.00
04/26/14	HP Lap Top docking station bag memory	\$1,039.82
07/15/92	CAPITALIZED LEASE-COMPUTER EQUIPMENT	\$0.00
07/15/92	CAPITALIZED LEASE-COMPUTER EQUIPMENT	\$0.00
01/15/93	HP LASER PRINTER	\$0.00
02/15/93	LCD PROJECTION PANEL	\$0.00
07/15/93	Allegro Label Printer	\$0.00
02/15/95	Wiring for Network-Set up Rach Assy for 90 Station	\$0.00
10/15/95	Network Port for Computer Room	\$0.00
10/15/95	Network Port for Computer Room	\$0.00
10/15/95	Network Port for Computer Room	\$0.00
10/15/95	T1 interface for PBX for Phone	\$0.00
11/15/95	Cisco 2505-Ethernet Router-Sauk 1	\$0.00

Attachment B28 and B29
(Victoria, MN)

<u>Acquisition</u> <u>Date</u>	<u>Asset description</u>	<u>Current Book</u> <u>Value</u>
11/15/95	Cisco 2514-Ethernet Router-Sauk 2	\$0.00
11/15/95	Cisco 2511-Access Server-Victoria	\$0.00
02/15/96	Hewlett Packard 4MV Printer W/Postscript, 12MB Mem	\$0.00
06/15/96	Link Switch 3000, Digi 100baseT, 2 Fibr Downlinks	\$0.00
06/15/96	Link Switch 1000, Fibr Downlink, 2 BNC Modules	\$0.00
08/15/96	NEC 21" Monitor	\$0.00
11/15/96	HP Laserjet 5SI and Duplex Upgrade	\$0.00
12/15/96	Accessories for HP5SI Printer	\$0.00
01/15/97	21" NEC Monitor	\$0.00
02/15/97	Superstack II Switch 100	\$0.00
09/15/97	Floppy Disc Kit	\$0.00
10/15/97	Floppy Disk Kit	\$0.00
10/15/97	Floppy Disk Kit	\$0.00
04/15/98	Dell P6300 P.C. 64MB RAM for W. Wentworth	\$0.00
04/15/98	Dell P6300 P.C. 64MB RAM for Bob Matz	\$0.00
05/15/98	DS1 Proxima Ultra Light Projector for Sales	\$0.00
07/15/98	HP Netwo Server LXR Pro 6/200 1MB	\$0.00
04/15/99	Dell PIII 450k Optiplex GX1/T Minitower P.C. and A	\$0.00
04/15/99	Dell PIII 450k Optiplex GX1/T Minitower P.C. and A	\$0.00
04/15/99	Dell PIII 450k Optiplex GX1/T Minitower P.C. and A	\$0.00
04/15/99	Dell PIII 450k Optiplex GX1/T Minitower P.C. and A	\$0.00
04/15/99	Dell PIII 450k Optiplex GX1/T Minitower P.C. and A	\$0.00
04/15/99	Dell PIII 450k Optiplex GX1/T Minitower P.C. and A	\$0.00
04/15/99	Dell PIII 450k Optiplex GX1/T Minitower P.C. and A	\$0.00
05/15/99	Upgrade Phone System for Year 2000	\$0.00
05/15/99	Dell PIII 450K PC with Accessories	\$0.00
05/15/99	Dell PIII 450K PC with Accessories	\$0.00
05/15/99	Dell PIII 450K PC with Accessories	\$0.00
05/15/99	Dell PIII 450K PC with Accessories	\$0.00
05/15/99	Dell PIII 450K PC with Accessories	\$0.00
05/15/99	Dell PIII 450K PC with Accessories	\$0.00
08/15/99	Dell 550 PIII/MT Workstation with Accessories and	\$0.00
08/15/99	Dell PIII 450K P.C. with Accessories (1 of 8)	\$0.00
08/15/99	Dell PIII 450K P.C. with Accessories (1 of 8)	\$0.00
08/15/99	Dell PIII 450k P.C. with Accessories (1 of 8)	\$0.00
08/15/99	Dell PIII 450k P.C. with Accessories (1 of 8)	\$0.00
08/15/99	Dell PIII 450K P.C. with Accessories (1 of 8)	\$0.00
08/15/99	Dell PIII 450k P.C. with Accessories (1 of 8)	\$0.00
08/15/99	Dell PIII 450k P.C. with Accessories (1 of 8)	\$0.00
08/15/99	Dell PIII 450k P.C. with Accessories (1 of 8)	\$0.00
10/15/99	HPIJ4050 printer with MICR capability-printing che	\$0.00
10/15/99	Video Conferencing System	\$0.00
10/15/99	Dell PIII 500k P.C.	\$0.00
10/15/99	Dell PowerEdge 2300 600MHz Server for Sales/Engine	\$0.00
11/15/99	Dell PIII 500K Optiplex PC 256 RAM with 19" Monito	\$0.00
11/15/99	Fireproof 4 Drawer File Cabinet	\$0.00
12/15/99	Dell 500K GX1/T+ P.C.and Accessories	\$0.00

Attachment B28 and B29
(Victoria, MN)

<u>Acquisition</u> <u>Date</u>	<u>Asset description</u>	<u>Current Book</u> <u>Value</u>
12/15/99	Dell PIII 500K GX1/T+ P.C. with Accessories	\$0.00
12/15/99	Dell PIII 500K GX1/T+ P.C. with Accessories	\$0.00
12/15/99	Dell PIII 600k GX1/T+ P.C. with accessories	\$0.00
12/15/99	Dell PIII 600K GX1/T+ P.C. with Accessories	\$0.00
02/15/00	COM Proliant 6000 PIII500X	\$0.00
02/15/00	COM Proliant 6000 PIII500X	\$0.00
02/15/00	Phone system	\$0.00
02/15/00	Dell PIII Workstation	\$0.00
02/15/00	Dell PIII Workstation	\$0.00
02/15/00	Dell PIII Workstation	\$0.00
02/15/00	Dell PIII Workstation	\$0.00
02/15/00	Dell PIII Workstation	\$0.00
02/15/00	Dell PIII Workstation	\$0.00
02/15/00	Dell PIII Workstation	\$0.00
02/15/00	Phone equipment 9SALMWMN	\$0.00
05/15/00	Video System	\$0.00
06/15/00	Cisco Communications Equipment	\$0.00
07/15/00	Dell Pentium III	\$0.00
07/15/00	Dell Pentium III	\$0.00
07/15/00	Dell Pentium III	\$0.00
07/15/00	Dell Pentium III	\$0.00
07/15/00	Dell Pentium III	\$0.00
07/15/00	Dell Pentium III	\$0.00
07/15/00	Dell Pentium III	\$0.00
07/15/00	Dell Pentium III	\$0.00
07/15/00	Dell Pentium III	\$0.00
07/15/00	HP Laserjet 2100TN also see syst 2015	\$0.00
07/15/00	UPS Part of server	\$0.00
07/15/00	Exchange Server	\$0.00
08/15/00	Office Pro 2000	\$0.00
08/15/00	Dell Pentium III	\$0.00
08/15/00	Dell Pentium III	\$0.00
08/15/00	Dell Pentium III	\$0.00
09/15/00	PBX System	\$0.00
09/15/00	HP Laserjet 4050 TN	\$0.00
11/15/00	Sony systems	\$0.00
11/15/00	3com SSII Switch	\$0.00
11/15/00	Computer	\$0.00
11/15/00	Computer	\$0.00
11/15/00	Computer	\$0.00
11/15/00	Computer	\$0.00
11/15/00	Computer	\$0.00
11/15/00	Computer	\$0.00
11/15/00	Computer	\$0.00
11/15/00	Computer	\$0.00
11/15/00	Dell Server	\$0.00
01/05/01	COMPUTER	\$0.00
01/05/01	COMPUTER	\$0.00

Attachment B28 and B29
(Victoria, MN)

<u>Acquisition Date</u>	<u>Asset description</u>	<u>Current Book Value</u>
01/09/01	HP Laserjet	\$0.00
01/23/01	GX110 DELL COMPUTER	\$0.00
01/23/01	GX110 DELL COMPUTER	\$0.00
01/23/01	GX110 DELL COMPUTER	\$0.00
01/23/01	GX110 DELL COMPUTER	\$0.00
02/02/01	COMPUTER	\$0.00
02/03/01	GX110 DELL COMPUTER	\$0.00
02/13/01	GX110 DELL COMPUTER	\$0.00
02/13/01	HP LASERJET	\$0.00
02/14/01	Sprint-Analog line card (Victoria)	\$0.00
03/22/01	Dell GX110 Mini Tower	\$0.00
06/21/01	Computer	\$0.00
06/21/01	Computer (PIII 600 MHZ)	\$0.00
06/21/01	Computer (PIII 600 MHZ)	\$0.00
06/21/01	Computer (PIII 600MHZ)	\$0.00
06/21/01	Computer (PIII 600MHZ)	\$0.00
06/21/01	Computer (PIII 600 MHZ)	\$0.00
07/22/01	Dell PIII 933 gx110	\$0.00
07/22/01	DELL PIII 933 GX110	\$0.00
08/15/01	Cisco Aironet Access Point and PC Cards	\$0.00
08/15/01	Dell PIII GX110 (w/ MS office)	\$0.00
01/23/02	Computer (Jay Sykes)	\$0.00
05/01/02	24M-Std Printer (for RF Eng)	\$0.00
05/01/02	IBm Personal System G Laptop	\$0.00
06/04/02	Computer, Compaq, EVO N600C PIII	\$0.00
06/04/02	Computer, Compaq, EVO N600C PIII	\$0.00
07/02/02	Computer/Av Equipment - EP	\$0.00
08/29/02	APC Backup UPS 1400	\$0.00
11/20/02	COMPAQ EVO NOTEBOOK N610C	\$0.00
01/02/03	Cisco 2610 I.P. Router	\$0.00
02/28/03	WatchGuard Firebox 1000	\$0.00
10/10/03	HP Notebook computer 256MB DVD WXP Pro N610C PIV	\$0.00
04/02/04	HP Workstation XW4100 w/monitor	\$0.00
04/02/04	HP Workstation XW4100 w/monitor	\$0.00
04/02/04	HP Workstation XW4100 w/monitor	\$0.00
04/02/04	HP Workstation XW4100 w/monitor	\$0.00
04/02/04	d220 Microtower w/Intel Pentium 2.66Hz	\$0.00
04/02/04	HP SRP/EVO Notebook N610 PCA US	\$0.00
04/02/04	HP NC6000 PM 1.6Ghz 40GB 512MB DVD/CDRW	\$0.00
04/02/04	HP N610C P4 2.4 Ghz/512MB/60GB/DVD-CDRW YEAR	\$0.00
08/30/04	HP SUPERSTORE TAPE AUTOLOADER 1/8	\$0.00
08/30/04	HP D220 computer;P2.8 40ACN 256D 4	\$0.00
08/30/04	HP D220 computer;P2.8 40ACN 256D 4	\$0.00
08/30/04	HP D220 computer;P2.8 40ACN 256D 4	\$0.00
08/30/04	HP Compaq Business Notebook nc8000	\$0.00
08/30/04	HP Notebook	\$0.00
11/12/04	Hp Compaq NX5000	\$0.00

Attachment B28 and B29
(Victoria, MN)

<u>Acquisition Date</u>	<u>Asset description</u>	<u>Current Book Value</u>
11/12/04	HP Compaq NC6000	\$0.00
02/21/05	HP Compaq Laptop Business Notebook	\$0.00
03/30/05	Cisco Catalyst 2950 EI 48PT-10/100	\$0.00
03/30/05	Cisco Catalyst 2950 EI 48PT-10/100	\$0.00
03/30/05	Cisco Catalyst 2950 EI 48PT-10/100	\$0.00
12/04/09	SOD Software	\$0.00
11/09/10	Clearcube PC's	\$0.00
03/30/13	LobbyGuard Sentry Kiosk	\$2,741.67
04/27/13	HP EliteBook Folio 9470m	\$649.71
06/29/13	HP Elitebook Folio 9470M	\$662.65
06/29/13	HP 9470M Laptops for Sales	\$1,325.31
06/29/13	HP 9470M Laptop	\$608.65
06/29/13	HP 9470M Laptop	\$608.65
06/29/13	HP 9470M Laptop	\$608.66
07/27/13	New Database server for STE testers	\$702.17
11/23/13	HP Elitebook Folio 9470M - David Taj	\$748.00
03/29/14	Mycenter material handling software	\$906.10
Subtotal:		\$31,819.39

Computer Software

10/29/11	Oracle Essbase Plus-Named User Plus Perp	\$0.00
10/29/11	Harbinger Cons. Group-Essbase Implement.	\$0.00
01/25/14	Office Improvement	\$865.00
01/25/14	Website Design & Development	\$6,023.00
06/28/14	10 Microsoft Office 2013 Licenses	\$13,078.00
04/26/14	Mycenter material handling software	-\$16.37
03/15/83	MICROCOMP ANALYSIS PROG/APPLE	\$0.00
09/15/85	STANDARD & PROCEDURES SET OF 3	\$0.00
10/15/85	SOFTWARE/AUTOMATED TESTER	\$0.00
01/15/88	MICROSOFT WORD	\$0.00
01/15/88	P-CAD SYSTEM SOFTWARE	\$0.00
08/15/88	UPGRADE LASER TRIMMER SOFTWARE	\$0.00
04/15/91	2 AUTOCAD RELEASE II	\$0.00
05/15/91	P-CAD SOFTWARE	\$0.00
08/15/91	SOFTWEST GPI SN 20-1322	\$0.00
09/15/91	3 USERS SPC	\$0.00
05/15/93	TEAM DESIGN SOFTWARE PACKAGE-CAD CAM	\$0.00
04/15/94	Autocad License for Software	\$0.00
06/15/94	Pro EngineeringSoftware Designer Package	\$0.00
10/15/94	Labview for Windows	\$0.00
01/15/95	Labview for Windows with Tool Kit	\$0.00
01/15/96	P-Cad MD2 Master Layout Software	\$0.00
03/15/96	Thick Film Measurement Software (HMP)	\$0.00
06/15/96	PMDF-MTA & PMFD-ACCESS License Fees	\$0.00
07/15/96	5 Copies Applied Stats Windows & 1 Copy Applied St	\$0.00
10/15/96	P Cad for Windows	\$0.00
10/15/96	Labview Full Development System for Windows	\$0.00

Attachment B28 and B29
(Victoria, MN)

<u>Acquisition Date</u>	<u>Asset description</u>	<u>Current Book Value</u>
03/15/98	Autocad Software Upgrade for Windows NT	\$0.00
08/15/98	CAM 350 for Windows-Upgrade from CAD/CAM	\$0.00
08/15/98	Pro Engineering Foundation (Cad Software)	\$0.00
10/15/98	Video Spec VSPAC-0001 Bundle-Camera,Tripod,Lightin	\$0.00
11/15/98	Labview Full Development System for Windows	\$0.00
11/15/98	Labview Full Development System for Windows	\$0.00
01/15/99	Database Development	\$0.00
04/15/99	Autocad 2000	\$0.00
05/15/99	Zuken Redac Visula Software	\$0.00
06/15/99	Microsft Back Office License 20 client	\$0.00
09/15/99	Touchstone SW for Windows (Sales)	\$0.00
11/15/99	Software for Sales	\$0.00
11/15/99	SW Application for Tracability of Medical Products	\$0.00
12/15/99	SAP ERP System (SD, MM, PP and FI/CO Modules)	\$0.00
08/15/00	SolidWorks Software	\$0.00
12/29/00	Dolphin-update to SAP R3 software license	\$0.00
01/08/01	Autocad	\$0.00
02/12/01	SALES TAX ON CDW IN DA54247 FOR PRINTERS	\$0.00
03/12/01	SAP FIXED ASSET Module	\$0.00
03/12/01	LABVIEW SOFTWARE-NATIONAL INSTRUMENTS	\$0.00
08/30/04	Starwin v 3.0 software	\$0.00
08/30/04	Blackberry Enterprise Server Software;BES EXCH UPG	\$0.00
02/21/05	Boulder SAP Finance Implementation	\$0.00
05/27/05	PADS Software	\$0.00
05/27/05	SAP License (80)ops and (150) shop floor	\$0.00
01/05/06	MPS Implementation	\$0.00
01/26/06	SEC Desktop Stock Option Software	\$0.00
01/26/09	Custom Test Software Platform	\$0.00
08/02/09	Upgrade My9 Software - TPSys 2.4 to 2.6	\$0.00
07/02/11	BESI - Computer Card for DataCom Machine	\$0.00
01/25/14	Mycenter material handling software	\$4,883.07
02/22/14	Lab View Test Software	\$6,860.81
02/22/14	Gagetrack Calibration Software	\$1,179.86
02/22/14	Gagetrack Calibration Software	\$1,179.86
Subtotal:		\$34,053.23
Total:		\$1,167,956.76

Attachment B28 and B29
(Boulder, CO)

<u>Acquisition Date</u>	<u>Asset description</u>	<u>Current Book Value</u>
<u>Office Equipment</u>		
03/08/97	LCD Projector	\$0.00
09/27/99	FAX MACHINE	\$0.00
10/29/99	SHARP PROJECTOR	\$0.00
01/01/00	General Office Equip	\$0.00
10/18/00	Projector - MCSI	\$0.00
01/01/01	Reception Furniture	\$0.00
01/16/01	Digital Projector	\$0.00
03/27/01	TASK LIGHT	\$0.00
03/27/01	POWER DISTRIBUTION BAR	\$0.00
06/01/02	BI - Office Cubicles at new Building	\$0.00
06/01/03	Modular Assy Furniture for LFM	\$0.00
05/01/08	Voice Mail Upgrade	\$3,571.57
06/15/08	Accelerated Depreciation on Small Dollar Assets	\$0.00
Subtotal:		\$3,571.57
<u>Furniture & Fixtures</u>		
02/01/04	DL650 Copier	\$0.00
11/23/13	Boulder Pictures	\$3,779.44
Subtotal:		\$3,779.44
<u>Machinery & Equipment</u>		
01/30/96	Modular Cleanroom 1/2	\$0.00
04/09/96	Modular Cleanroom 1/2	\$0.00
08/05/97	Air compressor, dryer, separator	\$0.00
08/12/97	Forklift, 4700lbs	\$0.00
08/12/97	Scissor Lift	\$0.00
01/23/99	Compressor	\$0.00
08/19/99	2 Oscilloscopes 200MHZ	\$0.00
08/19/99	Oscilloscope tektr	\$0.00
08/19/99	Zeus lease	\$0.00
08/19/99	Tektds744 oscillascope	\$0.00
08/19/99	T/NIX Logic analyser	\$0.00
08/19/99	CAD System	\$0.00
01/18/00	LCR Meter	\$0.00
01/31/01	Lecroy Scope	\$0.00
08/31/01	Crown Lift Trucks	\$0.00
02/01/03	Crimp Hand Tool	\$0.00
10/01/03	Shelving to Hold Finished Goods(Lyunch Mater)	\$0.00
11/01/03	Instal Chain Link Fence	\$0.00
02/01/04	HP 85024A, High Freq Probe 300KHz-3GHz	\$0.00
03/01/04	AC Power Source (PO95206	\$0.00
08/01/04	Uniform Compact Fume Hood	\$0.00
10/01/04	50 Herman Miller Factory Assy Workstation	\$0.00
01/01/05	Decontamination Room - Self Contained	\$0.00
11/01/05	Loctite Zeta Light Cure Wand System	\$0.00
12/01/05	Olympus Microscope	\$0.00
08/01/07	Electric Tester - RPM Has This	\$0.00

Attachment B28 and B29
(Boulder, CO)

<u>Acquisition Date</u>	<u>Asset description</u>	<u>Current Book Value</u>
10/30/10	Tooling to Fabricate 00340 and 00330	\$2,700.00
10/30/10	Armstrong Disposable Glue Machine	\$2,823.00
10/30/10	Armstrong Bag Seal Equipment Machine	\$1,918.50
01/01/11	Tocky Mountain Air	\$5,447.04
07/30/11	Hisco-Denver - MCU-340 - Oven	\$1,555.21
03/29/14	LED Flood Lights	\$7,942.50
09/27/14	Aluminum Pressure Tool - Plastics Design	\$12,081.38
09/27/14	Introtek Tool Modification	\$4,979.62
Subtotal:		\$39,447.25

Computer Hardware

01/01/04	IBM Matrix Printer (for J&J orders)	\$0.00
01/01/05	Del Server - Item #463-5461	\$0.00
03/01/06	Computer - Athion AMD - Desktop PC 3800+	\$0.00
06/29/13	HP 9470M Laptop	\$662.65
06/29/13	Lenox Box PC	\$856.78
06/29/13	Notebook/Docking Station - GM	\$701.01
09/27/14	3D Printer	\$8,934.61
Subtotal:		\$11,155.05

Computer Software

01/01/03	VBVoice Starter Kit	\$0.00
03/01/03	ER/Studio Cross-Platform Software	\$0.00
06/01/03	Prism2.5 Software	\$0.00
07/01/03	WatchGuard Firebox 1000 (1) Net Book Val	\$0.00
10/01/03	CADware Southwest Ad	\$0.00
10/01/06	TRISTAR-Engineering Software	\$0.00
08/01/07	SAS Storage System (Server	\$0.00
04/28/11	Wildfire Advantage - Upgrade-Pro/Engineer Fdtn. XE	\$0.00
04/30/11	OrCAD Computer Software	\$0.00
Subtotal:		\$0.00

Leasehold Improvements

04/14/02	Safe Systems	\$0.00
10/01/03	Night Set Back Thermostats Control Center	\$0.00
05/01/06	Night Set Back Thermostats Control Center	\$0.00
06/01/07	Boulder Building Improvements	\$0.00
06/10/09	Boulder Building Improvements	\$2,083.54
03/29/11	Expand Service Area - Floor Tile	\$4,586.30
07/02/11	Busch Mech. - Replace Rooftop Compressors	\$17,447.98
07/30/11	Safe Systemts Inc. - Surveillance System	\$5,013.44
11/23/13	Rooftop Unit 2-2 Compressor #1	\$5,071.83
11/23/13	Boulder Air Conditioner replacement	\$2,698.14
11/23/13	Parking lot repair	\$6,045.17
01/25/14	New Floor in Center Bay	\$12,213.66
03/29/14	Repair Fire System	\$10,855.74
Subtotal:		\$66,015.80

Attachment B28 and B29
(Boulder, CO)

<u>Acquisition</u> <u>Date</u>	<u>Asset description</u>	<u>Current Book</u> <u>Value</u>
		Total: \$123,969.11

Attachment B28 and B29
(Tempe, AZ)

<u>Acquisition Date</u>	<u>Asset description</u>	<u>Current Book Value</u>
<u>Office Equipment</u>		
07/02/02	Meiji EMZ-5 7-45X Zoom Stero Microscope	\$0.00
07/27/08	Phone System for New Tempe Building	\$0.00
01/26/13	Nitrogen Desiccator Cabinet	\$1,079.37
01/26/13	Nitrogen Desiccator Cabinet	\$1,079.37
06/28/14	Computer Monitors for FEE	\$981.56
Subtotal:		\$3,140.30
<u>Furniture & Fixtures</u>		
03/15/00	RICOH 5535 Copier	\$0.00
05/15/00	Furniture for Tempe	\$0.00
12/02/07	Steelcase 900 Office Workstations (Qty 14)	\$0.00
07/30/11	Waste Treatment Improve- Wright Way Fab.	\$618.82
Subtotal:		\$618.82
<u>Machinery & Equipment</u>		
08/15/91	Dage Pulltester (Model: 4124)	\$0.00
05/15/96	Thermosonic Gold Ball Bonder (Model: 4124)	\$0.00
03/15/00	Copper and Tin Electroplate, Amplifiers, and Racks	\$0.00
03/15/00	Electroless Nickel, Gold, Paladium	\$0.00
03/15/00	Direct Plate System	\$0.00
03/15/00	PLV Elite Screen Printer (Model:E-2000)	\$0.00
03/15/00	Taurus 8000 UV Exposure Unit System	\$0.00
03/15/00	OEM Vacuum Press	\$0.00
03/15/00	RS0026C Reflow Tracker	\$0.00
03/15/00	Nickel and Gold Electroplate Line	\$0.00
03/15/00	Neslab Chillers	\$0.00
03/15/00	Acra Air Shear (Model: P52016A)	\$0.00
03/15/00	American Power Conversion Smart=UPS 3000NET	\$0.00
03/15/00	Reverse Osmosis Water Purification System	\$0.00
03/15/00	C.F.M. Harrington Scrubber (WJ-H2)	\$0.00
03/15/00	MK11-2 Plasma Etchback System	\$0.00
03/15/00	ParCam Software	\$0.00
03/15/00	GOC-8V Oven	\$0.00
03/15/00	GOC-8V Oven	\$0.00
03/15/00	MK-6E Excellon Drill	\$0.00
03/15/00	EX-300 Driller/Router	\$0.00
03/15/00	Develop System	\$0.00
03/15/00	Alkaline Etcher System	\$0.00
03/15/00	Resist Stripper System	\$0.00
03/15/00	Tin Strip System	\$0.00
03/15/00	Oxide Alternative System	\$0.00
03/15/00	Sign at Tempe	\$0.00
03/15/00	Excellon Mark VI-E Driller	\$0.00
03/15/00	TMP Vacuum Press	\$0.00
03/15/00	Dynachem 300 Dry Film Hot Roll Laminator	\$0.00
03/15/00	Transportation of equipment	\$0.00
03/15/00	Transportation of equipment	\$0.00
03/15/00	Reverse Osmosis System	\$0.00

Attachment B28 and B29
(Tempe, AZ)

<u>Acquisition Date</u>	<u>Asset description</u>	<u>Current Book Value</u>
03/15/00	Sartorius Analytical Balance (Model: BP 221S)	\$0.00
03/15/00	C&M Model E2 Hoist	\$0.00
03/15/00	Genesys 10UV Spetronic Unicam	\$0.00
03/15/00	MicroCraft ELH6146 Moving Probe Tester (Tester #1)	\$0.00
03/15/00	MicroCraft EM5154 Moving Probe Tester (Tester #2)	\$0.00
03/15/00	Nicolet PC-1 Real Time Xray (Model: NXR200)	\$0.00
03/15/00	Veeco Model XRF-4200	\$0.00
03/15/00	Upgrade MicroCraft Tester EM5141 (200197)	\$0.00
03/15/00	Containment Trays & Pump out Stations for Model EF	\$0.00
03/15/00	Rotolite Diazo Developer (Model: FA-30)	\$0.00
03/15/00	Anion Polishing Columns	\$0.00
05/15/00	Cooler (White) (Model: UMG 50RS)	\$0.00
06/15/00	Freight on repair of XRF	\$0.00
06/15/00	Western Magnum Hot Roll Laminator XRL-180A	\$0.00
06/15/00	Neslab Chiller	\$0.00
06/15/00	FAA-015 CE10CA Chiller	\$0.00
07/15/00	Tin Strip Retro Fit (200183)	\$0.00
07/15/00	ESI Model 5150 Laser Processing System	\$0.00
08/15/00	PM Service	\$0.00
08/15/00	VWR Oven	\$0.00
08/15/00	VWR Oven	\$0.00
08/15/00	DP41 Gold Series Oven	\$0.00
08/15/00	International Light Radiometer (Model: IL 1400)	\$0.00
08/15/00	Caul Plates	\$0.00
08/15/00	Immersion Station	\$0.00
08/15/00	Parshall Flume & Greyline Flowmeter	\$0.00
08/15/00	Novastar Reflow Furnace	\$0.00
09/15/00	B & L Zoom 4 Microscopes	\$0.00
09/15/00	B & L Zoom 4 Microscopes	\$0.00
09/15/00	Affinity F-Series Chiller	\$0.00
11/15/00	Furniture	\$0.00
01/05/01	Key-Ostech DCS-1 Developer Controller System	\$0.00
02/03/01	EASI Photo Filing System	\$0.00
02/13/01	Cold Water Washer (Pumis Cleaning Station)	\$0.00
03/20/01	Color Video/PC Measurement System	\$0.00
03/20/01	Upgrade ESI Laser Model 5150 (200399)	\$0.00
03/20/01	Optek X-Y Coordinatagraph	\$0.00
03/20/01	ABW110 Air Bearing Spindle	\$0.00
04/17/01	Vertical Air Receiver (400 Gallon)	\$0.00
08/15/01	Upgrade to Reverse Osmosis System (200171)	\$0.00
08/15/01	Expansion of OSP line	\$0.00
08/15/01	Specific Gravity Controller	\$0.00
08/15/01	Hankinson HPR Series Air Dryer (MK6)	\$0.00
08/15/01	Electroless Nickel Control System	\$0.00
08/15/01	Qualilab QL-10 Programmable CVS Unit	\$0.00
08/15/01	PH Controller System (Ammonia Control)	\$0.00
08/15/01	4-Cell Copper Plate (Expansion of Copper Line)	\$0.00
08/15/01	P4-TF	\$0.00
08/15/01	Western Tech Developer (VRP-320)	\$0.00

Attachment B28 and B29
(Tempe, AZ)

<u>Acquisition Date</u>	<u>Asset description</u>	<u>Current Book Value</u>
08/15/01	Buehler III Rotary Polishers (2)	\$0.00
08/15/01	B&L Zoom Microscopes (3)	\$0.00
08/15/01	Ionograph 500M Omega Meter (Alpha Metals)	\$0.00
08/31/01	MK-5 Driller & Concept 4	\$0.00
09/06/01	TMP Vacuum Press Conversion of 25x25 (200187)	\$0.00
11/14/01	Punch Press	\$0.00
01/23/02	CO2 K500 Quad Beam Laser System	\$0.00
01/23/02	AAnylst 100 W/DS TURRET	\$0.00
01/23/02	A/C Filtration System - Lam Room (Heppa Filter)	\$0.00
01/23/02	Veeco XRF Machine (Model: LXRL)	\$0.00
05/01/02	Blue M Oven (Model: 206)	\$0.00
05/01/02	Dynatronix PDPR 20-30-100w/pct for Rectifier	\$0.00
06/04/02	Rework Press Maser Die Set	\$0.00
07/02/02	Cooler (Black) (Model: FS103 GDB)	\$0.00
07/02/02	ABW 110 Air Bearing Spindle	\$0.00
07/02/02	Dynatronix	\$0.00
07/02/02	Western Magnum Hot Roll Laminator XRL-240	\$0.00
07/09/02	American UV Tabletop UV Cure	\$0.00
08/29/02	Spartanics Punch Press (Model: 83-VM5A)	\$0.00
08/29/02	Dynatronix PDPR 20-30-100w/pct for Rectifier	\$0.00
10/28/02	20 Ton Portable Water Chiller (Model: ACWC240ERF)	\$0.00
10/29/02	ESI Model 5200 Laser Processing System	\$0.00
11/20/02	DP80 Edwards Vacuum Pump & Booster assembly	\$0.00
05/02/03	High Voltage Sourcemeter (1 pair)	\$0.00
05/02/03	Upgrade MicroCraft Tester EM5141 (200197)	\$0.00
02/08/05	Objective Lens 87286 for Laser A	\$0.00
02/08/05	Objective Lens 87286 for Laser A	\$0.00
02/21/05	Upgrade MicroCraft Tester ELH6146 (200196)	\$0.00
03/12/05	Power Supply - ESI Laser 5200 (200799)	\$0.00
05/27/05	Upgrade and Relocation - CO2 Laser-Camera	\$0.00
05/27/05	Carrier 7.5 Rooftop Heat Pump	\$0.00
05/27/05	ASSEMBLY,5220 355NM DPY PWR SPLY W/PY CD	\$0.00
05/27/05	Laser, .355 NM LWE DPY	\$0.00
01/31/06	Orbotech Pragon 8000 Direct Imaging System	\$0.00
02/08/06	X-Ray Tube Assembly	\$0.00
02/08/06	Upgrade Camtek AOI Machine (200766)	\$0.00
04/01/06	ESI Model 5200 Laser Drill System - A	\$0.00
04/01/06	ESI Model 5200 Laser Drill System - B	\$0.00
06/01/06	Microcraft EMX6151 Moving Probe Tester (Tester #3)	\$0.00
06/26/06	SDB Clean Room Installation (For LDI Machine)	\$0.00
12/13/06	Comac S/B Portable Dryer (Model: DJC-224)	\$0.00
12/13/06	Comac S/B Portable Dryer (Model: DJC-224)	\$0.00
06/02/07	Transport Conveyer Rollers	\$0.00
07/29/07	ESI Assy Laser Power Supply LWE (200952)	\$0.00
09/30/07	ESI Circuit Board Laser Assembly Control (200952)	\$0.00
09/30/07	Cascade Laser Crystals for ESI Lasers	\$0.00
09/30/07	ETI Spindle Assemblies ABW 110 (Qty 5)	\$0.00
09/30/07	M&B Complete Double Rack Sets (Qty 14)	\$0.00
09/30/07	New GRF-500 Air Dryer (Great Lakes)	\$0.00

Attachment B28 and B29
(Tempe, AZ)

<u>Acquisition Date</u>	<u>Asset description</u>	<u>Current Book Value</u>
09/30/07	ESI Circuit Board Laser Assembly Control (200953)	\$0.00
11/30/07	Edwards Vacuum Pump (Model: E2M40)	\$0.00
11/30/07	Meiji Stereo Microscope and Stand (Model:LH100407)	\$0.00
01/30/08	Air Compressor Re-Man Exchange RetroFit	\$0.00
04/30/08	Smartscope Flash 500 System	\$0.00
07/26/08	Cupric Etcher	\$0.00
07/27/08	Developer for Flex PCB	\$0.00
09/28/08	Excellon COBRA Laser Sys 7 watt UV & CO2	\$0.00
11/30/08	Rebuilt Plasma Etch MK2 w/ Computer	\$0.00
12/01/08	Excellon COBRA Laser Sys 7 watt UV & CO2	\$0.00
12/15/08	Excellon COBRA Laser Sys 7 watt UV & CO2	\$0.00
03/01/09	Vaccum Pump for Plasma Etch - Tech Elec	\$0.00
03/01/09	Orbotech Discovery 8HR AOI	\$0.00
05/05/09	Replace AC for Front Office	\$0.00
05/22/09	Qualilab QL-10 Programmable CVS Unit	\$0.00
08/02/09	Western Magnum XRL-240 Laminator	\$0.00
10/15/09	Real Time Xray Inspection System RXT-113	\$0.00
10/15/09	Upgrade OEM Press - SunSource	\$0.00
12/04/09	OEM Hot press controls-Sun Automation	\$0.00
04/03/10	Laser Rail 355NM	\$1,696.67
04/08/10	Laser power supply	\$743.30
04/08/10	Power supply for Laser	\$375.00
05/01/10	Controlled Impedance Test System	\$575.00
07/31/10	1995 Clark Forklift	\$350.00
09/27/10	Inspecta combo HPL serial #16300110	\$0.00
10/25/10	Nitrogen Oven	\$592.50
11/27/10	Inspectra HPL Drill	\$38,328.71
11/27/10	Computer	\$1,603.13
11/27/10	Computers	\$741.67
11/27/10	Big Blue Power Unit For TMP Press	\$5,635.70
11/27/10	Prefabricated Hazardous Material Storage	\$5,205.50
11/27/10	Power Supply BTA-SM1-13-150-D-0912 (9)	\$5,634.15
11/27/10	MEII EMZ-5 Stereo Microscope	\$815.00
12/28/10	Instal 5 ton Heat Pump Unit	\$1,503.33
12/28/10	Furnish and Instal Automatic Door	\$6,082.45
01/01/11	InPlan Software fo Flexible & Rigid PCB	\$22,572.92
01/01/11	Laser Rail	\$10,705.57
01/01/11	New 7 Watt UV Laser Model 355-7	\$24,039.19
01/01/11	DP1500-FL Flood Coating Machine & Parts	\$22,672.83
03/28/11	Plating Area Updates/Upgrades	\$2,386.30
04/02/11	Wilden/Kynar PTFE Diaphragm Pump	\$1,400.00
04/30/11	Olympus SZX16 Stereo Microscope	\$5,038.49
04/30/11	Rebuild Vacuum Laminator Model 724 & Pts	\$8,385.62
04/30/11	Nikon LV-150 Inspection Microscope	\$5,006.42
05/28/11	Bubbler Flowmeter - Western Envir. Equip	\$1,222.13
07/02/11	Stanley Access - Automatic Door (INV#901210426)	\$1,132.48
07/02/11	Davison's Butcher Supply-Mini Pak Vacuum Machine	\$891.08
10/29/11	Bevelcut Machine - Seetrax CAE Ltd.	\$1,055.25
10/29/11	Plasma Etch Inc.-MKII Ind. Plasma Etcher	\$33,700.30

Attachment B28 and B29
(Tempe, AZ)

<u>Acquisition Date</u>	<u>Asset description</u>	<u>Current Book Value</u>
01/28/12	Heat Pump on Laser Drill & Installation	\$2,550.00
05/26/12	Automated Optical Inspection System	\$186,666.67
06/30/12	Edwards Vacuum Pump	\$0.00
07/28/12	Royce System 550 Bond Test System "15	\$2,818.21
07/28/12	Baldor Motor	\$0.00
07/28/12	Laser Direct Imaging System	\$450,087.91
10/27/12	K&S 1488L Turbo Automatic Bonder	\$3,534.28
10/27/12	Laser Rail Laser E	\$8,054.31
10/27/12	Electro less Nickel Controller	\$15,371.55
10/27/12	Reflector Tower for ESI 5200C	\$21,691.11
10/27/12	Vision Engineering Dynascope	\$1,460.40
11/24/12	Laser Rail for ESI 5200C	\$0.00
11/24/12	Lonograph 500M STD-RHU	\$4,942.68
11/24/12	Etcher-Ultraflex Line-24"-Wise S.R.L.	\$250,155.40
01/26/13	Edwards Vacuum Pump SN962061877	\$1,710.00
01/26/13	Refrigerator	\$1,517.56
03/30/13	Laser Rail D	\$11,353.89
04/27/13	Ultraflex Chemical Clean Line	\$115,296.51
04/27/13	ISCO Sampler	\$1,587.12
04/27/13	Generator T&C 1213W	\$4,192.50
04/27/13	Echo Bond Machine	\$687.68
06/29/13	ISCO Sampler	\$333.70
06/29/13	Direct Plate Rinse Water Improvement	\$3,972.81
06/29/13	Reinstallation Developer for Flex PCB	\$20,639.86
06/29/13	Camera	\$1,311.32
06/29/13	OEM Press Cylinder Rebuild	\$5,357.33
06/29/13	Compressed Air Dryer	\$7,175.00
09/28/13	V03 Laser	\$25,666.67
09/28/13	Waste Treatment Pumps - Setcho & G&L	\$1,412.96
09/28/13	ENIG Nickel Rack Thumper	\$1,874.64
09/28/13	IMMERSION PUMP SM-50-145-14-GT	\$2,443.98
09/28/13	2 Dehumidifiers	\$1,497.81
09/28/13	7.5 ton Heat Pump for DES area	\$6,526.67
09/28/13	ZRF Tube Replacement - 3 yr life	\$2,500.00
10/26/13	Digital Controller - Santa Clara (2)	\$1,464.22
10/26/13	LodeStar Electric Chain Hoist for DP	\$2,706.09
10/26/13	ENIG Dryer & Table	\$4,432.54
10/26/13	2 Compressors for AC Units -Plating Area	\$5,122.50
10/26/13	Heated Gold Rinse Tank	\$776.92
10/26/13	7.5 Ton Package Heat Pump (AC) for WF	\$6,675.00
10/26/13	Rebuild Wilden Diaphragm Pump	\$807.20
10/26/13	7 Watt Fap Diode for Cobra Laser	\$40,996.48
10/26/13	AA (Atomic Absorption) Unit	\$12,327.57
11/23/13	Kuttler Recirculation Pump	\$2,582.48
11/23/13	XRF Unit for UNIPIG	\$62,919.22
01/25/14	Electric Vibrators for Plating Tanks-10	\$650.98
01/25/14	Camera for Electrical Tester	\$3,150.00
01/25/14	Camera for Electrical Tester	\$3,150.00
01/25/14	DP 1500 in Photo - Service & Parts	\$2,482.74

Attachment B28 and B29
(Tempe, AZ)

<u>Acquisition Date</u>	<u>Asset description</u>	<u>Current Book Value</u>
01/25/14	Tin Bath Agitation	\$1,391.29
01/25/14	SS HeavyDuty Laminator Rolls for Dryfilm	\$3,120.00
01/25/14	Lead screws for Drill Router MK-7	\$1,798.38
02/22/14	Lauffer Lamination Press	\$201,755.61
02/22/14	ESI MODEL 5335 LASER DRILL	\$581,375.18
02/22/14	Air-cooled Water Chiller, Model ACWC-240	\$35,572.92
02/22/14	Repair to Laser Room Door	\$860.17
02/22/14	Repair Air Dryer	\$963.67
03/29/14	9 kva Transformer for 5th St Bldg	\$2,311.67
03/29/14	Diaphragm Pump Rebuild	\$1,159.00
03/29/14	Lauffer Lamination Press	\$29,161.20
03/29/14	Air-cooled Water Chiller, Model ACWC-240	\$4,571.23
04/26/14	Lauffer Lamination Press	\$14,528.38
04/26/14	Air-cooled Water Chiller, Model ACWC-240	\$298.13
04/26/14	Lauffer Lamination Press	\$248.37
04/26/14	Lauffer Lamination Press	\$200.60
04/26/14	Oxford CMI 165 Hand-held copper gauge	\$3,272.50
04/26/14	Edwards DP80 s/n 006408323 Pump	\$6,443.00
06/28/14	Watlow Heater	\$3,346.15
06/28/14	Vacuum Laminator	\$5,940.87
06/28/14	Handheld Particle Counter	\$4,332.75
06/28/14	Gold Cyanide Tank Webster Pump (Sump)	\$1,887.88
06/28/14	RF Generator for Plasma Tank	\$6,006.67
09/27/14	Kuttler Etcher Manifold	\$5,520.39
09/27/14	Excellon Mark VII Maintenance and Repair	\$2,762.33
09/27/14	Plating Racks	\$6,869.08
09/27/14	TwinPrep No. 5 Grinder/Polisher	\$5,328.49
09/27/14	Dehumidifier for Photo	\$1,077.28
09/27/14	Selectorr S5B-N pump rebuild	\$2,116.57
09/27/14	Replacement Parts tofix Vacuum Laminator	\$967.80
09/27/14	Webster Pump Head for Gold Tank	\$1,501.91
09/27/14	Transfer of Equipment Between 2 Bldgs	\$0.00
09/27/14	A/C unit for Rectifier Cabinet	\$2,485.66
09/27/14	Plasma Etch Machine Controller Repair	\$2,708.54
09/27/14	Squirrel Cage and Motor Fan for HEPA	\$1,303.08
09/27/14	Edwards E2M40 Major Rebuild-Vac Tec	\$1,592.55
09/27/14	Stainless Steel HD Laminator Rollers	\$1,815.00
09/27/14	WALCHEM LK MTRG PUMP	\$1,562.31
09/27/14	Warrender Wet End Mag Drive Pump	\$1,075.04
09/27/14	SPC & DOE Software SAS Institute	\$1,479.06
Subtotal:		\$2,475,435.87

Computer Hardware

08/15/99	Dell PowerEdge 1300 PIII 500 MHz Server	\$0.00
12/15/99	Dell 500K GX1/T+ P.C.and Accessories	\$0.00
03/15/00	Shiva Landrover VPN Gateway Express 50	\$0.00
03/15/00	CAD Workstation PIII	\$0.00
03/15/00	Std. PC PIII 450 MZ	\$0.00
03/15/00	HP Laserjet 4000	\$0.00

Attachment B28 and B29
(Tempe, AZ)

<u>Acquisition Date</u>	<u>Asset description</u>	<u>Current Book Value</u>
03/15/00	Camtek Reference Generator	\$0.00
03/15/00	Phone System for Tempe	\$0.00
03/15/00	Phone System for Tempe	\$0.00
06/15/00	Bob Roberts computer	\$0.00
06/15/00	Intel Proshare Video System	\$0.00
08/15/00	Pentium III	\$0.00
08/15/00	Pentium III	\$0.00
08/15/00	Pentium III	\$0.00
08/15/00	Pentium III	\$0.00
08/15/00	Pentium III	\$0.00
09/15/00	Disk Array	\$0.00
10/15/00	PMC2000 Software (Maintenance Software)	\$0.00
01/09/01	COMPUTER	\$0.00
02/03/01	COMPUTER	\$0.00
08/15/01	Samsung DCS Digital Communication Equipment	\$0.00
10/14/02	COMPAQ SCSI Controller Memory	\$0.00
06/26/06	HP DC5100 PC 2 GB RAM (Conference Room)	\$0.00
06/01/07	HP L1706 Smart Buy Flat Panel Monitor	\$0.00
06/01/07	Blade PC's with 28 lports for Tempe	\$0.00
09/01/10	Computer upgrade Plasma Etch	\$0.00
06/29/13	HP 9470M Laptop	\$620.03
06/29/13	HP 9470M Laptop	\$662.65
06/29/13	HP Desktop/Monitor - Lab	\$534.37
09/28/13	HP Elitebook Folio 9470m	\$748.89
10/26/13	HP ELITEBOOL FOLIO 9470M - Guillermo	\$786.34
10/26/13	HP ELITEBOOL FOLIO 9470M - Medhi	\$786.34
04/26/14	MK-7DR Router	\$30,750.00
Subtotal:		\$34,888.62

Computer Software

07/22/01	Lab Wizard (Software)	\$0.00
10/29/02	ParCam W/Ext	\$0.00
10/29/02	Capacity Modeling Software	\$0.00
08/31/05	ESI License Fee	\$0.00
06/01/06	Upgrade Camtek AOI Machine (200766)	\$0.00
07/26/08	Upgrade of LXRL Computer System	\$0.00
09/28/08	Orbotech GenFlex Software	\$0.00
09/28/13	Solid State Hard Drive & Software-Mark 7	\$1,625.00
09/28/13	OGP Electronic Tester software	\$833.33
10/26/13	Lab Wizard Software & Hardware Upgrade	\$580.41
02/22/14	InPlan Engineering Software for Front En	\$2,638.89
Subtotal:		\$5,677.63

Leasehold Improvements

03/15/00	Chairs	\$0.00
03/15/00	Environmental compliance	\$0.00
03/15/00	Security and Fire Sprinkler Installation	\$0.00
03/15/00	Flooring	\$0.00
03/15/00	Construction in Tempe	\$0.00

Attachment B28 and B29
(Tempe, AZ)

<u>Acquisition Date</u>	<u>Asset description</u>	<u>Current Book Value</u>
03/15/00	Water Treatment System for Tempe	\$0.00
05/15/00	Air Conditioning Repair	\$0.00
07/15/00	Awning	\$0.00
08/15/00	Workstations	\$0.00
03/20/01	Shipping & Receiving Modifications	\$0.00
08/29/02	Lennox Air Conditioning Units (2)	\$0.00
11/20/02	Security System for Tempe Location	\$0.00
07/31/03	A/C Unit - 7.5 Ton with 2 Compressors	\$0.00
04/02/04	HVAC Unit - Tempe	\$0.00
08/30/04	AC Unit for Drill Room in Tempe	\$0.00
11/02/06	Tempe Building Upgrade for Lasers (LDI Machine)	\$5,968.77
12/13/06	Air Conditioner Replacement	\$1,383.59
07/29/07	AC Unit and Installation	\$2,145.57
09/30/07	13' X 17' Concrete Approach to Containment Area	\$0.00
12/02/07	Air Scrubber for Tempe Waste Treatment	\$0.00
01/04/08	Upgrade Fire Detection Equipment	\$0.00
07/26/08	DXP Replace Unit 11 & Unit 16	\$4,417.23
07/26/08	7.5 ton AC unit	\$2,564.62
07/26/08	7.5 ton AC unit	\$2,564.62
07/27/08	Remodel (2 office)	\$1,522.91
09/28/08	Install Exit Door on W wall & Stoop	\$4,333.11
09/28/08	Ventilation for etch & developer	\$3,744.37
08/24/10	610 S Rockford	\$20,758.94
04/30/11	DXP Mechanical - A/C Unit for Server Room	\$2,887.49
04/30/11	Stanley Access - Automatic Door (INV#901324931)	\$4,119.75
07/02/11	Waste Treatment Improve- Wright Way Fab.	\$4,690.53
10/01/11	Light Pole-Waste Treat Area-Wright Way	\$3,583.01
10/01/11	5 Ton 460V Heat Pump (A/C) - DXP Mech.	\$4,277.77
06/30/12	Provide & Install Fabric Shade	\$2,271.43
08/25/12	Tempe Build-Out -2157 5th St.(New Bldg.)	\$72,514.37
01/26/13	Tempe Build-Out - Rockford Road	\$156,749.75
03/30/13	Parking Lot Heavy Grade Slurry Seal	\$3,636.63
04/27/13	Outside Chemical Storage Cover	\$2,652.36
04/27/13	Replaced Circuit Breaker	\$1,063.51
10/26/13	Gardner Denver Compressor	\$16,213.63
03/29/14	Sludge Pump for Waste Treatment	\$2,820.81
09/27/14	Conference Room and Eng. Upgrade	\$10,855.37
Subtotal:		\$337,740.14
<u>Buildings</u>		
06/26/06	Water Monitoring System (Copper Analyzer APA6000)	\$19,304.73
Subtotal:		\$19,304.73
<u>Assets under Construction</u>		
07/26/14	Transfer of Equipment Between 2 Bldgs	\$2,257.73
Subtotal:		\$2,257.73
Total:		\$2,879,063.84

B6D (Official Form 6D) (12/07)

In re HEI, Inc.

Case No. 15-40009

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor" ,include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community".

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R H W J C	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
		DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN						
Account No.			2014 Real Property Tax Penalties					
Carver County Taxpayer Services 600 E 4th St, PO Box 69 Chaska, MN 55318			Victoria, MN Location					
			Value \$ 3,675,000.00				1,621.91	0.00
Account No.			11/26/2013					
Fischer Technology, Inc. 750 Marshall Phelps Road Windsor, CT 06095			Asserted Security Interest Lease of Fischer microscopes			X		
			Value \$ 0.00				39,684.35	39,684.35
Account No.			Insurance financing					
IPFS Corporation 24722 Network Place Chicago, IL 60673			Premium payments					
			Value \$ 0.00				5,545.09	5,545.09
Account No.			10/31/2011					
M2 Lease Funds LLC 175 N Patrick Blvd Brookfield, WI 53045			Security deposit					
			Value \$ 1,893.59				40,215.24	38,321.65
Subtotal								
(Total of this page)							87,066.59	83,551.09

1 continuation sheets attached

In re HEI, Inc.

Case No. 15-40009

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E D E B T O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
		H	W					
Account No.								
Onset Financial, Inc. 10813 S River Front Pkwy Suite 450 South Jordan, UT 84095								
							13,215.04	0.00
Account No.								
Tamco Capital Corporation Attn: Renato Migueltoarena 4830 W Kennedy Blvd Ste 650 Tampa, FL 33609								
							4,370.72	Unknown
Account No.								
UPS PO Box 505820 The Lakes, NV 88905-5820								
							1,376.35	1,076.35
Account No.								
Wells Fargo Bank NA MAC N9314-080 730 Second Ave S Minneapolis, MN 55402	X							
							3,286,539.00	0.00
Account No.								
Thomas E. Hoffman, Esq. Lindquist & Vennum 80 S 8th Street, Ste 4200 Minneapolis, MN 55402							Notice Only	
Subtotal (Total of this page)							3,305,501.11	1,076.35
Total (Report on Summary of Schedules)							3,392,567.70	84,627.44

Sheet 1 of 1 continuation sheets attached to
Schedule of Creditors Holding Secured Claims

In re HEI, Inc.

Case No. 15-40009

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)

Domestic support obligations

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

Extensions of credit in an involuntary case

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

Wages, salaries, and commissions

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$12,475* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

Contributions to employee benefit plans

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

Certain farmers and fishermen

Claims of certain farmers and fishermen, up to \$6,150* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

Deposits by individuals

Claims of individuals up to \$2,775* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

Taxes and certain other debts owed to governmental units

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

Commitments to maintain the capital of an insured depository institution

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507 (a)(9).

Claims for death or personal injury while debtor was intoxicated

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

* Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

In re HEI, Inc.
Debtor

Case No. 15-40009

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Wages, salaries, and commissions

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	
								AMOUNT ENTITLED TO PRIORITY	
Account No. *Certain Employees			Wages and benefits up to the priority amount were paid pursuant to Court Order dated 1/8/2015 [Docket No. 22]				0.00	0.00	
Account No. Susana Aguilar 2114 Daley Dr Longmont, CO 80501			Unpaid PTO				0.00	1,063.13	
Account No. Azad Almalih 5209 E Woodridge Dr Scottsdale, AZ 85254			Unpaid PTO				304.58	2,863.56	
Account No. Lela Ames 52 N 13th Ave Brighton, CO 80601			Unpaid PTO				0.00	871.83	
Account No. Vannapha Banxarath 11002 N 39th Drive Phoenix, AZ 85029			Unpaid PTO				0.00	992.09	
Subtotal								304.58	
(Total of this page)							5,790.61		5,486.03

Sheet 1 of 25 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

In re HEI, Inc.

Case No. 15-40009

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Wages, salaries, and commissions

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	
								AMOUNT ENTITLED TO PRIORITY	
Account No. Scott Bartmann 4491 E Westchester Dr Chandler, AZ 85249	-	-	Unpaid PTO				540.00	0.00	
								540.00	
Account No. Scott Bartush 960 Preserve Blvd Young America, MN 55397	-	-	Unpaid PTO				3,223.71	0.00	
								3,223.71	
Account No. Kassa Berhe 1652 N 52nd St Apt. 49 Phoenix, AZ 85008	-	-	Unpaid PTO				1,753.32	513.00	
								1,240.32	
Account No. Jason Bonde 1716 Pond Lane Waconia, MN 55387	-	-	Unpaid PTO				2,809.38	712.53	
								2,096.85	
Account No. Prasith Bounkeovisane 13428 Timber Crest Drive Osseo, MN 55311	-	-	Unpaid PTO				710.50	0.00	
								710.50	
Subtotal								1,225.53	
(Total of this page)							9,036.91		7,811.38

Sheet 2 of 25 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

In re HEI, Inc.

Case No. 15-40009

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Wages, salaries, and commissions

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No. Marilyn Buxton 1434 W Pampa Ave Mesa, AZ 85202			Unpaid PTO				329.80	0.00 329.80
Account No. Rafael Carreto 937 W Mesquite Ave Apache Junction, AZ 85120			Unpaid PTO				1,147.52	0.00 1,147.52
Account No. Gary Cooper 1930 E Willetta Street Phoenix, AZ 85006			Unpaid PTO				442.53	0.00 442.53
Account No. Thanh Dam 9130 Gale Blvd Denver, CO 80260			Unpaid PTO				1,785.24	610.20 1,175.04
Account No. Bao Tran Dang 2012 N Longmore St Chandler, AZ 85224			Unpaid PTO				1,081.60	103.87 977.73
Subtotal								714.07
(Total of this page)							4,786.69	4,072.62

Sheet 3 of 25 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

In re HEI, Inc.

Case No. 15-40009

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Wages, salaries, and commissions

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No. Phetxayaseng Daoheuang 246 Burnsville Cir Burnsville, MN 55306			Unpaid PTO				154.00	0.00 154.00
Account No. Sherry Dittmer 9243 155th St St Glencoe, MN 55336			Unpaid PTO				431.86	0.00 431.86
Account No. Roy Estrada 361 Morse Ave Excelsior, MN 55331			Unpaid PTO				1,160.54	0.00 1,160.54
Account No. Timothy Evavold 2087 35th Ave Ct Greeley, CO 80634			Unpaid PTO				2,556.04	0.00 2,556.04
Account No. Robbin Froschheuser 1529 Meachum Way Erie, CO 80516			Unpaid PTO				1,545.00	0.00 1,545.00
Subtotal (Total of this page)							5,847.44	0.00 5,847.44

Sheet 4 of 25 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

In re HEI, Inc.

Case No. 15-40009

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Wages, salaries, and commissions

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No. Van Giang 1931 E Oxford Dr Tempe, AZ 85283			Unpaid PTO				1,491.00	362.85 1,128.15
Account No. David Gilderhus 1710 NEWTON AVE Glencoe, MN 55336			Unpaid PTO				30.94	0.00 30.94
Account No. Julie Goetze 1470 Bluebird Dr Waconia, MN 55387			Unpaid PTO				759.22	0.00 759.22
Account No. Robin Grey 2720 Shenandoah Lane N Plymouth, MN 55447			Unpaid PTO				1,342.09	0.00 1,342.09
Account No. Joshua Gulbrandson 836 3rd Ave Apt. 106 Excelsior, MN 55331			Unpaid PTO				272.58	0.00 272.58
Subtotal (Total of this page)							3,895.83	362.85 3,532.98

Sheet 5 of 25 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re HEI, Inc.

Case No. 15-40009

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Wages, salaries, and commissions

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	
								AMOUNT ENTITLED TO PRIORITY	
Account No. Timothy Hammers 1721 Felt Court Fort Collins, CO 80528			Notice only				0.00	0.00	
Account No. Cathryn Hatch PO Box 178 Norwood Young America, MN 55368			Unpaid PTO				663.86	663.86	
Account No. Robert W Heller 10992 Mount Curve Rd Eden Prairie, MN 55347			Notice only				0.00	0.00	
Account No. Xue Her 2015 Langston Lane NE Saint Michael, MN 55376			Unpaid PTO				44.80	44.80	
Account No. Peter Herman 1762 Rhyolite St Loveland, CO 80537			Unpaid PTO				735.15	735.15	
Subtotal (Total of this page)							1,443.81	0.00	1,443.81

Sheet 6 of 25 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

In re HEI, Inc.

Case No. 15-40009

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Wages, salaries, and commissions

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No. Melanie Hill 9363 Amison Circle #106 Parker, CO 80134			Unpaid PTO				2,578.13	0.00 2,578.13
Account No. Christina Hok 8209 Goodrich Rd Minneapolis, MN 55437			Unpaid PTO				1,001.70	0.00 1,001.70
Account No. Giang Hua 769 E Mead Dr Chandler, AZ 85249			Unpaid PTO				1,309.70	256.76 1,052.94
Account No. David Ibarra 1543 W St Catherine Ave Phoenix, AZ 85041			Notice only				0.00	0.00 0.00
Account No. Jorge Jimenez 1228 Dakota St S Shakopee, MN 55379			Unpaid PTO				1,346.95	0.00 1,346.95
Subtotal (Total of this page)							6,236.48	256.76 5,979.72

Sheet 7 of 25 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

In re HEI, Inc.

Case No. 15-40009

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Wages, salaries, and commissions

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	
								AMOUNT ENTITLED TO PRIORITY	
Account No. Mohamed Kamal 3135 W Saint Catherine Ave Phoenix, AZ 85041	-		Unpaid PTO				1,964.78	615.66	1,349.12
Account No. Chan Keovorabouth 1545 W 7th Place Apt. 1 Tempe, AZ 85281	-		Unpaid PTO				1,289.25	161.10	1,128.15
Account No. Heap Klat 3361 Larkspur Dr Longmont, CO 80503	-		Unpaid PTO				1,594.45	616.72	977.73
Account No. Melissa Klingelhutz 37378 - 210th St Green Isle, MN 55338	-		Unpaid PTO				171.10	0.00	171.10
Account No. Virginia Leete 801 LOVELL AVE ROSEVILLE, MN 55113	-		Unpaid PTO				3,332.56	840.85	2,491.71
Subtotal								2,234.33	
(Total of this page)							8,352.14	6,117.81	

Sheet 8 of 25 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

In re HEI, Inc.
Debtor

Case No. 15-40009

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Wages, salaries, and commissions

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No. Gregg Lentz 13015 W Rancho Santa Fe Blvd #2177 Maricopa, AZ 85139		-	Unpaid PTO				2,644.00	998.24 1,645.76
Account No. Amy Leske 109 Shoreview Lane Gaylord, MN 55334		-	Unpaid PTO				1,292.30	0.00 1,292.30
Account No. Kenneth Licau 9675 Independence Cir, Unit 2 Chanhassen, MN 55317		-	Notice only				0.00	0.00 0.00
Account No. John Lindgren 13008 Lowell Ct Broomfield, CO 80020		-	Unpaid PTO				2,359.01	699.88 1,659.13
Account No. Curtis Ling 503 E DAYTON ST Arlington, MN 55307		-	Unpaid PTO				226.00	0.00 226.00
Subtotal								1,698.12
(Total of this page)							6,521.31	4,823.19

Sheet 9 of 25 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

In re HEI, Inc.
Debtor

Case No. 15-40009

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Wages, salaries, and commissions

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No. Scott Lolmaugh 1605 E Javelina Circle Mesa, AZ 85204	-	-	Unpaid PTO				1,903.84	0.00 1,903.84
Account No. Kathy Loutzenhiser-Precht 1609 Juniper St Longmont, CO 80501	-	-	Unpaid PTO				956.25	0.00 956.25
Account No. Adalberto Loza 3107 N 68th Lane Phoenix, AZ 85033	-	-	Unpaid PTO				4,402.98	1,641.20 2,761.78
Account No. Rudy Lozoya 3030 N 21st Ave Phoenix, AZ 85015	-	-	Unpaid PTO				769.30	0.00 769.30
Account No. Trang Ma 16814 S 44th Place Phoenix, AZ 85048	-	-	Unpaid PTO				1,187.31	0.00 1,187.31
Subtotal (Total of this page)							9,219.68	1,641.20 7,578.48

Sheet 10 of 25 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re HEI, Inc.

Case No. 15-40009

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Wages, salaries, and commissions

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No. John Martin 1429 136th Ave New Richmond, WI 54017	-	-	Unpaid PTO				2,307.69	453.12
Account No. Joseph McLeran 2315 RIDGE AVENUE Watertown, MN 55388	-	-	Unpaid PTO				615.27	0.00
Account No. Jacqueline Mechtel 17320 - 361st Ave Green Isle, MN 55338	-	-	Unpaid PTO				466.43	0.00
Account No. Beth Melander 8255 Kelzer Pond Dr Victoria, MN 55386	-	-	Notice only				0.00	0.00
Account No. Matthew Menhennett 170 Cherrywood Ln Louisville, CO 80027	-	-	Unpaid PTO				840.00	0.00
Subtotal							4,229.39	453.12
(Total of this page)							4,229.39	3,776.27

Sheet 11 of 25 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re HEI, Inc.
Debtor

Case No. 15-40009

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Wages, salaries, and commissions

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No. Hashim Mohamed 4148 W Palo Verde Dr Phoenix, AZ 85019	-	-	Unpaid PTO				1,463.62	223.30 1,240.32
Account No. Jaimie Mowers 2604 Branding Iron Way Mead, CO 80542	-	-	Unpaid PTO				1,759.40	0.00 1,759.40
Account No. Travis Neumann 5030 FORESTVIEW LANE PLYMOUTH, MN 55442	-	-	Unpaid PTO				5,584.45	2,004.45 3,580.00
Account No. John Ngo 260 MOONLIGHT DR Shakopee, MN 55379	-	-	Unpaid PTO				4,509.38	1,164.79 3,344.59
Account No. Andy Nguyen 3009 W Solano Dr Phoenix, AZ 85017	-	-	Unpaid PTO				995.15	17.42 977.73
Subtotal								3,409.96
(Total of this page)							14,312.00	10,902.04

Sheet 12 of 25 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

In re HEI, Inc.

Case No. 15-40009

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Wages, salaries, and commissions

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	
								AMOUNT ENTITLED TO PRIORITY	
Account No. Hai Nguyen 9119 N 79th Dr Peoria, AZ 85345			Unpaid PTO				1,685.78	336.66	
								1,349.12	
Account No. Thanh V. Nguyen 1648 North Sterling Mesa, AZ 85207			Unpaid PTO				1,504.00	0.00	
								1,504.00	
Account No. Nary Nickolas 25679 W Miami St Buckeye, AZ 85326			Unpaid PTO				886.60	0.00	
								886.60	
Account No. Lino Noriega 2001 E Apache Blvd #32 Tempe, AZ 85281			Unpaid PTO				591.98	0.00	
								591.98	
Account No. Belai Ogbagabre 2201 West Osborn Rd Phoenix, AZ 85015			Unpaid PTO				949.76	0.00	
								949.76	
Subtotal								336.66	
(Total of this page)							5,618.12		5,281.46

Sheet 13 of 25 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re HEI, Inc.
Debtor

Case No. 15-40009

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Wages, salaries, and commissions

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM					AMOUNT ENTITLED TO PRIORITY
Account No. Charles Olson 1385 Deer Creek Rd Maple Plain, MN 55359	-		Unpaid PTO				2,451.92	597.35 1,854.57
Account No. Kris Papulas 8655 50TH ST W Webster, MN 55088	-		Unpaid PTO				4,753.46	1,196.14 3,557.32
Account No. Dyren Prum 1302 Trail Ridge Rd Longmont, CO 80504	-		Unpaid PTO				507.00	0.00 507.00
Account No. Diana Quintana 12360 Locust St Brighton, CO 80602	-		Unpaid PTO				1,711.64	271.60 1,440.04
Account No. Joe Rael 4193 E Odessa Dr Queen Creek, AZ 85240	-		Unpaid PTO				8,615.39	5,154.15 3,461.24
Subtotal (Total of this page)							18,039.41	7,219.24 10,820.17

Sheet 14 of 25 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

In re HEI, Inc.
Debtor

Case No. 15-40009

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Wages, salaries, and commissions

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	
								AMOUNT ENTITLED TO PRIORITY	
Account No. Gail Rasche 2450 Airport Road #D237 Longmont, CO 80503	-		Unpaid PTO				3,650.01	1,053.82	
Account No. Boyd Rocky Rivera 423 N Creston Apt 213 Mesa, AZ 85213	-		Unpaid PTO				883.35	0.00	
Account No. Cindy Robertson 1003 20th St Glencoe, MN 55336	-		Unpaid PTO				1,296.68	0.00	
Account No. Dylan Roff 2400 Interlachen Rd, Apt 203 Mound, MN 55364	-		Unpaid PTO				384.61	0.00	
Account No. Brian Romness 7888 Autumn Ridge Ave Chanhassen, MN 55317	-		Unpaid PTO				995.60	95.57	
Subtotal							7,210.25	1,149.39	6,060.86
(Total of this page)							7,210.25	1,149.39	6,060.86

Sheet 15 of 25 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

In re HEI, Inc.
Debtor

Case No. 15-40009

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Wages, salaries, and commissions

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No. Gerrardo Rueda 17712 N Jason Blvd Maricopa, AZ 85139	-	-	Unpaid PTO				1,299.20	208.65 1,090.55
Account No. Gerardo Rueda, Jr. 17712 Jason Blvd Maricopa, AZ 85139	-	-	Unpaid PTO				242.25	0.00 242.25
Account No. Chad Ruwe 5220 Oaklawn Ave Minneapolis, MN 55424	-	-	Notice only				0.00	0.00 0.00
Account No. Teresa Salzwedel 324 Diamond Circle Louisville, CO 80027	-	-	Unpaid PTO				1,009.61	0.00 1,009.61
Account No. Gloria Sanchez 1472 E Fillmore St Phoenix, AZ 85006	-	-	Unpaid PTO				1,290.53	0.00 1,290.53
Subtotal (Total of this page)							3,841.59	208.65 3,632.94

Sheet 16 of 25 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

In re HEI, Inc.
Debtor

Case No. 15-40009

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Wages, salaries, and commissions

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No. Jeffrey Scotting 2953 Village Circle Chanhassen, MN 55317	-	-	Unpaid PTO				2,375.09	693.84
Account No. Radha Singh 1942 Shamrock Pl Chaska, MN 55318	-	-	Unpaid PTO				394.05	0.00
Account No. Suzanne Smieja 1700 Baywood Shores Drive Mound, MN 55364	-	-	Unpaid PTO				1,351.92	0.00
Account No. Fong Soukhaseum 2513 W Darrow St Phoenix, AZ 85041	-	-	Unpaid PTO				315.98	0.00
Account No. Warren Stacy 269 W Amoroso Dr Gilbert, AZ 85233	-	-	Unpaid PTO				3,036.36	776.30
Subtotal								1,470.14
(Total of this page)							7,473.40	6,003.26

Sheet 17 of 25 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

In re HEI, Inc.
Debtor

Case No. 15-40009

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Wages, salaries, and commissions

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No. Armando Suchil 2032 E 10th St Tempe, AZ 85281			Unpaid PTO				998.92	0.00 998.92
Account No. Prasith Tanhviseth 8632 W Miami St Tolleson, AZ 85353			Unpaid PTO				3,314.52	964.44 2,350.08
Account No. Radka Temelkova 10479 Madison Way Denver, CO 80233			Unpaid PTO				3,431.01	900.19 2,530.82
Account No. Mary Sue Thaemert 13510 CO RD 41 Cologne, MN 55322			Unpaid PTO				3,162.99	0.00 3,162.99
Account No. Cong Thai 7102 N 43rd Ave Apt. 253 Glendale, AZ 85301			Unpaid PTO				1,057.81	80.08 977.73
Subtotal (Total of this page)							11,965.25	1,944.71 10,020.54

Sheet 18 of 25 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re HEI, Inc.
Debtor

Case No. 15-40009

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Wages, salaries, and commissions

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	
								AMOUNT ENTITLED TO PRIORITY	
Account No. Thong Thammavongsa 504 - 17th Street W Glencoe, MN 55336			Unpaid PTO				278.40	0.00	
								278.40	
Account No. Mark B. Thomas 199 - 139th Ave NW Andover, MN 55304			Notice only				0.00	0.00	
								0.00	
Account No. Steve Thorne 1639 E Manhattan Dr Tempe, AZ 85282			Unpaid PTO				747.30	0.00	
								747.30	
Account No. Phuong Tran 1772 E Arabian Dr Gilbert, AZ 85296			Unpaid PTO				1,376.70	71.10	
								1,305.60	
Account No. So Truong 4126 E. Muirwood Dr Phoenix, AZ 85048			Unpaid PTO				377.00	0.00	
								377.00	
Subtotal								71.10	
(Total of this page)							2,779.40		2,708.30

Sheet 19 of 25 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

In re HEI, Inc.

Case No. 15-40009

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Wages, salaries, and commissions

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No. Maria Turek 4505 W 36 1/2 Street Minneapolis, MN 55416			Unpaid PTO				1,019.63	0.00 1,019.63
Account No. John Urban 30 W Carter Drive Tempe, AZ 85282			Unpaid PTO				2,685.94	335.63 2,350.31
Account No. Martin Van Otterloo 2851 18th Ave Shakopee, MN 55379			Unpaid PTO				2,995.19	464.37 2,530.82
Account No. Tony Vilavanh 367 W Liberty Lane Gilbert, AZ 85233			Unpaid PTO				1,958.89	609.77 1,349.12
Account No. Alounh Vilay 12518 74th Ave N Maple Grove, MN 55369			Unpaid PTO				2,192.30	0.00 2,192.30
Subtotal								1,409.77
(Total of this page)							10,851.95	9,442.18

Sheet 20 of 25 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re HEI, Inc.
Debtor

Case No. 15-40009

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Wages, salaries, and commissions

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	
								AMOUNT ENTITLED TO PRIORITY	
Account No. Hugo Villarreal 5645 W Granada Rd Phoenix, AZ 85035	-	-	Unpaid PTO				1,314.71	74.39	1,240.32
Account No. Chung Vo 2012 N Longmore St Chandler, AZ 85224	-	-	Unpaid PTO				820.95	0.00	820.95
Account No. Co Vo 3123 E Merlot St Gilbert, AZ 85298	-	-	Unpaid PTO				796.86	0.00	796.86
Account No. Ila Wiese 1357 Prairie St Chaska, MN 55318	-	-	Unpaid PTO				716.88	0.00	716.88
Account No. Susie Woida 1008 Fox Run Road Waconia, MN 55387	-	-	Unpaid PTO				168.00	0.00	168.00
Subtotal (Total of this page)							3,817.40	74.39	3,743.01

Sheet 21 of 25 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

In re HEI, Inc.
Debtor

Case No. 15-40009

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Wages, salaries, and commissions

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No. Steven Wollak 941 Bur Oak Lane Watertown, MN 55388			Unpaid PTO				726.92	0.00 726.92
Account No. Ahmed Younis 2944 E Fairmont Ave #212 Phoenix, AZ 85016			Unpaid PTO				851.59	0.00 851.59
Account No. Ricky Zellmann 9325 Gary Ave Waconia, MN 55387			Unpaid PTO				2,779.11	0.00 2,779.11
Account No. Mark Zurawski 8822 N 35th Dr Phoenix, AZ 85051			Unpaid PTO				1,091.50	0.00 1,091.50
Account No.								
Subtotal								0.00
(Total of this page)							5,449.12	5,449.12

Sheet 22 of 25 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

In re HEI, Inc.

Case No. 15-40009

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Taxes and Certain Other Debts
Owed to Governmental Units

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	
								AMOUNT ENTITLED TO PRIORITY	
Account No.			Notice only						
Arizona Dept. of Revenue PO Box 29085 Phoenix, AZ 85038	-						0.00		
							0.00	0.00	
Account No.			Notice only						
City of Boulder Finance Sales/Use Tax Division PO Box 791 Boulder, CO 80306	-						0.00		
							0.00	0.00	
Account No.			Notice only						
City of Tempe Tax & License Division PO Box 29618 Phoenix, AZ 85038	-						0.00		
							0.00	0.00	
Account No.			Notice only						
Colorado Dept. of Revenue 1375 Sherman St Denver, CO 80261	-						0.00		
							0.00	0.00	
Account No.			Notice only						
Colorado State Treasurer Unemployment Insurance Tax PO Box 956 Denver, CO 80201	-						0.00		
							0.00	0.00	
Subtotal								0.00	
(Total of this page)							0.00	0.00	0.00

Sheet 23 of 25 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

In re HEI, Inc.
Debtor

Case No. 15-40009

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Taxes and Certain Other Debts
Owed to Governmental Units

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	
								AMOUNT ENTITLED TO PRIORITY	
Account No. Colorado State Treasurer Dept. of Labor & Employment PO Box 46545 Denver, CO 80201	-	-	Notice only				0.00	0.00	
Account No. DES-Unemployment Tax Arizona Dept of Economic Sec. PO Box 6028 Phoenix, AZ 85005	-	-	Notice only				0.00	0.00	
Account No. Franchise Tax Board PO Box 942857 Sacramento, CA 94257	-	-	Notice only				0.00	0.00	
Account No. Internal Revenue Service Centralized Insolvency Operat. PO Box 7346 Philadelphia, PA 19101	-	-	Notice only				0.00	0.00	
Account No. Maricopa County Treasurer PO Box 52133 Phoenix, AZ 85072-2133	-	-					15,383.17	15,383.17	
Subtotal (Total of this page)							15,383.17	0.00	15,383.17

Sheet 24 of 25 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re HEI, Inc.

Case No. 15-40009

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Taxes and Certain Other Debts
Owed to Governmental Units

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
		H W J C						AMOUNT ENTITLED TO PRIORITY
Account No. MN Department of Revenue Collection Enforcement 551 Bky Section - PO Box 64447 St. Paul, MN 55164							0.00	0.00
Account No. PA Department of Revenue Dept 280422 Harrisburg, PA 17128							0.00	0.00
Account No.								
Account No.								
Account No.								

Sheet 25 of 25 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

Subtotal
(Total of this page)

0.00

Total
(Report on Summary of Schedules)

26,184.57
145,916.78

B6F (Official Form 6F) (12/07)

In re HEI, Inc.

Case No. 15-40009

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. 600 Rockford LLC 24541 N 120th PI Scottsdale, AZ 85255-5961			-				13,332.27
Account No. A+ Outdoor Services Inc 1551 164th Ln NE Ham Lake, MN 55304			-				120.00
Account No. A-1 Acrylics Inc 8653 Jefferson Hwy Osseo, MN 55369			-				871.29
Account No. A-1 Restaurant Services A-1 Plumbing & Drain Cleaning 1095 W Magnolia St. Phoenix, AZ 85007			-				2,416.62
Subtotal (Total of this page)							16,740.18

78 continuation sheets attached

In re HEI, Inc., Debtor Case No. 15-40009

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. Advanced Machining, Inc 1234 Sherman Dr Longmont, CO 80501	-	Supplier of goods and services				36,099.81
Account No. Advanced Water System 25438 N 17th Ave Phoenix, AZ 85085	-	Supplier of goods and services				4,800.00
Account No. Advantage Manufacturing 401 E Fillmore Colorado Springs, CO 80907	-	Supplier of goods and services				20,254.00
Account No. Aerotek, Inc 3689 Collection Ctr. Dr Chicago, IL 60693	-	Temp services				111,035.98
Account No. AET Environmental 14 Lakeside Ln Denver, CO 80212	-	Supplier of goods and services				472.00
Sheet no. <u>1</u> of <u>78</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) 172,661.79

In re HEI, Inc., Debtor Case No. 15-40009

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. AFC International LLC 3511 Naturally Fresh Blvd Ste 460 Atlanta, GA 30349	-	Supplier of goods and services				450.00
Account No. Ag Machining 4607 S Windermere Englewood, CO 80110	-	Supplier of goods and services				2,682.96
Account No. Airgas USA, LLC 6055 Rockside Woods Blvd. Independence, OH 44131	-	Supplier of liquid nitrogen				38,500.09
Account No. Airtech International, INc. 5700 Skylab Rd Huntington Beach, CA 92647	-	Supplier of goods and services				500.00
Account No. All-Spec Industries Inc. 5228 US Hwy. 421 N Wilmington, NC 28401	-	Supplier of goods and services				711.25
Sheet no. <u>2</u> of <u>78</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	42,844.30

In re HEI, Inc., Debtor Case No. 15-40009

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. Allied Electronics Inc. 1921 S Alma School Mesa, AZ 85210		-	Supplier of goods and services				180.10	
Account No. Allied Electronics, Inc PO Box 2325 Fort Worth, TX 76113-2325		-	Supplier of goods and services				18,385.50	
Account No. Allied Gases & Welding Supp 945 East Curry Rd Tempe, AZ 85281		-	Supplier of goods and services				5,140.28	
Account No. Allied High Tech Products Inc. 2376 East Pacifica Place Rancho Dominguez, CA 90220		-	Supplier of goods and services				10,828.00	
Account No. Amazon Fullfillment Center 1850 Mercer Rd Lexington, KY 40511		-	Supplier of goods and services				161.68	
Sheet no. <u>3</u> of <u>78</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	34,695.56

In re HEI, Inc. Case No. 15-40009
 Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. American Converters, Inc Longmont Technology Park 1510 Nelson Rd Ste A Longmont, CO 80501		-	Supplier of goods and services				5,418.15	
Account No. Americinn 570 Pond Promenade Chanhassen, MN 55317		-	Supplier of goods and services				256.45	
Account No. Ameripride Services 700 Industrial Blvd NE Minneapolis, MN 55413-2989		-	Supplier of goods and services				2,161.19	
Account No. Amphenol (Formerly Ge Sensing) 967 Windfall Rd St Marys, PA 15857		-	Inventory supplier				37,840.00	
Account No. AMSPProducts, Inc 6965 El Camino Real ste Ste 105-227 Carlsbad, CA 92009		-	Supplier of goods and services				10,221.54	
Sheet no. <u>4</u> of <u>78</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	55,897.33

In re HEI, Inc.

Case No. 15-40009

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. Apple Rubber Products 310 Erie St Lancaster, NY 14086		-	Supplier of goods and services			5,783.09
Account No. Aramark Corporation dba Aramark Refreshment Svcs 6667 Old Shakopee Rd #103 Bloomington, MN 55438		-	Supplier of goods and services			1,322.83
Account No. Aramark Refreshment Services 5180 Smith Rd Denver, CO 80216		-	Supplier of goods and services			142.84
Account No. Aramark Refreshment Services 1515 E Hadley St, Ste 100 Phoenix, AZ 85034		-	Supplier of goods and services			1,634.07
Account No. Aramark Uniform Services Attn: Acct Receivable PO Box 101362 Pasaden, CA 91189-0005		-	Supplier of goods and services			976.04
Sheet no. <u>5</u> of <u>78</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	9,858.87

In re HEI, Inc., Debtor Case No. 15-40009

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. Arizona Pneumatic System, Inc. 205 S River Drive Tempe, AZ 85281		-	Supplier of goods and services				718.88	
Account No. Arlon, Inc 9433 Hyssop Dr Rancho Cucamonga, CA 91730		-	Supplier of goods and services				8,673.70	
Account No. Arrow Electronics Inc 7697 Anagram Dr Eden Prairie, MN 55344		-	Supplier of goods and services				19,167.61	
Account No. Arrow Electronics Inc. 7459 S Lima Street, Bldg 1 Englewood, CO 80112		-	Supplier of goods and services				140.99	
Account No. Associated Bag Company 400 W Boden Street Milwaukee, WI 53207		-	Supplier of goods and services				82.38	
Sheet no. <u>6</u> of <u>78</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	28,783.56

In re HEI, Inc., Debtor Case No. 15-40009

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. Atotech USA, Inc. 1750 Overview Dr Rock Hill, SC 29730		-	Supplier of goods and services			2,595.35
Account No. Avnet Electronics 9401 James Ave S Bloomington, MN 55431		-	Supplier of goods and services			27,684.10
Account No. Avnet Electronics Marketing 12600 E Arapahoe Rd, Ste C Englewood, CO 80112		-	Supplier of goods and services			1,111.80
Account No. AVX Corp. C/O Comstrand Inc. 6299 University Ave NE Minneapolis, MN 55432		-	Inventory supplier			52,886.00
Account No. AWR Inc dba Allweather Roof 9211 Plymouth Ave N Golden Valley, MN 55427-3831		-	Supplier of goods and services			199.63
Sheet no. <u>7</u> of <u>78</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	84,476.88

In re HEI, Inc. Case No. 15-40009
 Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. Azprototype, Inc. 236 S Mulberry St Ste 107 Mesa, AZ 85202	-	-	Supplier of goods and services			2,738.00
Account No. Baker Technology Associates 710 Wilshire Blvd, Ste 610 Santa Monica, CA 90401	-	-	Supplier of goods and services			3,267.00
Account No. Baklund R & D LLC 13835 200th St Hutchinson, MN 55350	-	-	Supplier of goods and services			410.00
Account No. Bales Consulting LLC 8222 W Eastman Pl. Lakewood, CO 80227	-	-	Supplier of goods and services			6,750.00
Account No. Baron High Tech Precision 9673 Titan Ct Littleton, CO 80125	-	-	Supplier of goods and services			13,300.11
Sheet no. <u>8</u> of <u>78</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	26,465.11

In re HEI, Inc. Case No. 15-40009
 Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. Berns Corporation 4270 Lee Ave Gurnee, IL 60031		-	Supplier of goods and services				89.89	
Account No. Bertelson Office Products 6645 James Ave N Minneapolis, MN 55430		-	Supplier of goods and services				479.33	
Account No. William E. Bigot 13951 Clearview Dr Shakopee, MN 55379		-	Pending EEOC claim				Unknown	
Account No. Black Roofing Inc 6115 Ben Place, Ste A Boulder, CO 80301		-	Supplier of goods and services				1,006.00	
Account No. Blue Cross/Blue Shield 3535 Blue Cross Rd Saint Paul, MN 55122		-	Insurance				51,598.41	
Sheet no. <u>9</u> of <u>78</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	53,173.63

In re HEI, Inc., Debtor Case No. 15-40009

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. Bonding Source 486 Amherst St Nashua, NH 03063	-	Supplier of goods and services				558.03
Account No. Border States Electric 5519 East Washington Phoenix, AZ 85034	-	Supplier of goods and services				153.92
Account No. Boulder County Supply, Inc. 5787 Orchard Creek Ln PO Box 11076 Boulder 80301	-	Supplier of goods and services				1,879.82
Account No. Boulder Investors LLC 1700 E Walnut Ave, Ste 230 El Segundo, CA 90245	-	Building lease (Boulder)				569,174.00
Account No. Brady Industries of Arizona 4422 S 38th Place Phoenix, AZ 85040	-	Supplier of goods and services				2,403.93
Sheet no. <u>10</u> of <u>78</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	574,169.70

In re HEI, Inc., Debtor Case No. 15-40009

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. Braemar Inc. Attn: Accounting 1000 Cedar Hollow Rd Ste 102 Malvern, PA 19355	-		Supplier of goods and services				1,680.00	
Account No. Brenntag Great Lakes, LLC 2130 Energy Park Dr Saint Paul, MN 55108	-		Supplier of goods and services				2,350.18	
Account No. Brenntag Pacific, Inc File# 2674 Los Angeles, CA 90074-2674	-		Supplier of goods and services				7,972.53	
Account No. Brookfield Engineer Labs Inc 11 Commerce Blvd Middleboro, MA 02346	-		Supplier of goods and services				255.00	
Account No. Buckeye Shapeform 555 Marion Rd Columbus, OH 43207	-		Supplier of goods and services				3,160.00	
Sheet no. <u>11</u> of <u>78</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	15,417.71

B6F (Official Form 6F) (12/07) - Cont.

In re HEI, Inc. Debtor Case No. 15-40009

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. Busch Mechanical 10869 Alcott Ct Westminster, CO 80234		-	Supplier of goods and services				685.66	
Account No. Thomas C. Busha 1051 S Spur Mesa, AZ 85204		-	Supplier of goods and services				110.00	
Account No. Business Wire Inc Department 34182 PO Box 39000 San Francisco, CA 94139		-	Supplier of goods and services				2,940.00	
Account No. Carrio Cabling Corporation 2455 Executive Circle Colorado Springs, CO 80906		-	Supplier of goods and services				1,470.00	
Account No. Centerpoint Energy PO Box 4671 Houston, TX 77210-4671		-	Utility				3,305.24	
Sheet no. <u>12</u> of <u>78</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	8,510.90

In re HEI, Inc., Debtor Case No. 15-40009

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. Century Spring Corp. PO Box 15287 Los Angeles, CA 90051		-	Supplier of goods and services			194.40
Account No. Centurylink Business Services PO Box 52187 Phoenix, AZ 85072-2187		-	Supplier of goods and services			25,300.37
Account No. Centurylink PO Box 29040 Phoenix, AZ 85038-9040		-	Supplier of goods and services			1,594.42
Account No. Centurylink PO Box 2961 Phoenix, AZ 85062-2961		-	Supplier of goods and services			783.37
Account No. Chemical Marketing Corp 9945 Flanders Ct. NE Blaine, MN 55449		-	Supplier of goods and services			2,913.69
Sheet no. <u>13</u> of <u>78</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	30,786.25

B6F (Official Form 6F) (12/07) - Cont.

In re HEI, Inc. Case No. 15-40009
 Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. Cintas Corporation PO Box 631025 Cincinnati, OH 45263-1025	-	Supplier of goods and services					138.15	
Account No. Cintas Document Management 3925 Monaco Pkwy, Unit A Denver, CO 80207	-	Supplier of goods and services					135.50	
Account No. Cintas First Aid 11411 East 51st Ave Denver, CO 80239	-	Supplier of goods and services					918.61	
Account No. City of Boulder Utility Utility Billing Office PO Box 275 Denver, CO 80263-0275	-	Utility					3,543.57	
Account No. City of Tempe PO Box 29617 Tempe, AZ 85038-9617	-	Municipality					22,117.20	
Sheet no. <u>14</u> of <u>78</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	26,853.03

In re HEI, Inc. Case No. 15-40009
 Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. City of Victoria PO Box 251040 St Paul, MN 55125		Municipality				3,426.97
Account No. Coilcraft 1102 Silver Lake Rd Cary, IL 60013-1697		Supplier of goods and services				1,000.00
Account No. Cole-Parmer Instrument Company 625 E Bunker Ct. Vernon Hills, IL 60061		Supplier of goods and services				99.77
Account No. Component Distributors, Inc. 2601 Blake St, Ste 450 Denver, CO 80205		Supplier of goods and services				6,740.00
Account No. Composite Tool Co., Inc 12534 Valley View St. #309 Garden Grove, CA 92845		Supplier of goods and services				47.50
Sheet no. <u>15</u> of <u>78</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	11,314.24

In re HEI, Inc.

Case No. 15-40009

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. Conductive Containers, Inc. Sds 12-2408 PO Box 86 Minneapolis, MN 55486-2408		-	Supplier of goods and services				13,162.38	
Account No. Contract Solutions Int'L, LLC dba Jan-Pro of Phoenix 2222 W Dunlap Ave, Ste 100 Phoenix, AZ 85021		-	Supplier of goods and services				2,430.00	
Account No. Coorstek (Gaiser) 4544 Mcgrath St Ventura, CA 93003		-	Supplier of goods and services				310.00	
Account No. Coridian Technologies, Inc. 1725 Lake Drive W Chanhassen, MN 55317		-	Supplier of goods and services				54.15	
Account No. Corporate Health Systems Inc 15153 Technology Dr Ste B Eden Prairie, MN 55344		-	Supplier of goods and services				726.94	
Sheet no. <u>16</u> of <u>78</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	16,683.47

In re HEI, Inc. Case No. 15-40009
 Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. Crating Technologies 1 Bowen St Longmont, CO 80501		-	Supplier of goods and services			240.00
Account No. Cresa Partners 920 Second Ave So Ste 900 Minneapolis, MN 55402		-	Services			36,125.49
Account No. Crown Lift Trucks 17700 East 32nd Place, Aurora, CO 80011		-	Supplier of goods and services			159.00
Account No. Ct To AZ 2009 Trust 23036 N 22nd Way Phoenix, AZ 88024		-	Supplier of goods and services			2,070.00
Account No. Cushman & Wakefield of CO, Inc 1050 17th St Denver, CO 80265		-	Commission payment			203,354.25
Subtotal (Total of this page)						241,948.74

Sheet no. 17 of 78 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

In re HEI, Inc. Case No. 15-40009
 Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. D.L. Sales Corp 130 N 39th Ave Phoenix, AZ 85009		-	Supplier of goods and services				932.30	
Account No. Rudolph P. Daroca, Jr Human Resource Solutions 25107 Genesse Tr Rd, Ste 400 Golden, CO 80401-5708		-	Supplier of goods and services				12,499.80	
Account No. Data Solder Inc. 2915 Kilson Dr Santa Ana, CA 92707		-	Supplier of goods and services				172.20	
Account No. David Graesser / Steve Pitts Equip Services & Calibrations 32518 Jacklynn Dr Union City, CA 94587		-	Supplier of goods and services				2,549.05	
Account No. Davies Molding LLC 350 Kehoe Blvd Carol Stream, IL 60188		-	Supplier of goods and services				1,663.10	
Sheet no. <u>18</u> of <u>78</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	17,816.45

B6F (Official Form 6F) (12/07) - Cont.

In re HEI, Inc., Debtor Case No. 15-40009

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
		H W J C					DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.
Account No. Denver Rubber Company 2340 W Second Avenue Denver, CO 80223	-	Supplier of goods and services				5,286.00	
Account No. DHL Express (USA), Inc 16592 Collections Center Dr PO Box 62016 Chicago, IL 60693	-	Supplier of goods and services				285.48	
Account No. Dial Tool Industries Inc. 201 S Church St Addison, IL 60101	-	Supplier of goods and services				13,116.31	
Account No. Digi-Key Corporation 701 Brooks Ave S PO Box 677 Thief River Falls, MN 56701-0677	-	Inventory supplier				72,873.86	
Account No. Directional Insight Intl Inc 1111 Mckinley St Fort Worth, TX 76126	-	Supplier of goods and services				3,262.00	
Sheet no. <u>19</u> of <u>78</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)	94,823.65

In re HEI, Inc., Debtor Case No. 15-40009

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. Disco Hi-Tec America, Inc. 3270 Scott Blvd Santa Clara, CA 95054		-	Supplier of goods and services				1,490.00	
Account No. Donwell Company 130 Sheldon Rd Manchester, CT 06040		-	Supplier of goods and services				350.00	
Account No. Dotcom.Printing Inc 11996 Waterford Rd Eden Prairie, MN 55347		-	Supplier of goods and services				711.23	
Account No. Dvorak Brother's Const Inc 10825 Sunset Rd Young America, MN 55397		-	Supplier of goods and services				5,225.00	
Account No. Dyna Graphics Corporation 4080 Norex Dr Chaska, MN 55318		-	Supplier of goods and services				6,024.65	
Sheet no. <u>20</u> of <u>78</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	13,800.88

In re HEI, Inc., Debtor Case No. 15-40009

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. E-Tool, Inc. 870 68th Ave Minnesota City, MN 55959		-	Supplier of goods and services			6,015.00
Account No. E. Jordan Brookes Co., Inc 10634 Shoemaker Ave PO Box 2220 Sante Fe Springs, CA 90670-0220		-	Supplier of goods and services			437.00
Account No. E.I. Dupont De Nemours 14 Alexander Dr PO Box 13999 Research Triangle Park, NC 27709		-	Supplier of goods and services			30,960.65
Account No. Easyspheres, LLC 12675 Danielson Ct, Ste 403 Poway, CA 92064		-	Supplier of goods and services			210.00
Account No. ECI Technology 60 Gordon Dr Totowa, NJ 07512		-	Supplier of goods and services			5,292.00
Sheet no. <u>21</u> of <u>78</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	42,914.65

In re HEI, Inc. Case No. 15-40009
 Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. EFD (Electron Fusion Devices) Acct# 1086910 40 Catamore Blvd East Providence, RI 02914		-	Supplier of goods and services				1,640.76	
Account No. Electric Supply Inc 917 W Madison Phoenix, AZ 85007		-	Supplier of goods and services				418.00	
Account No. Electro Scientific Industries 13900 NW Science Park Dr Portland, OR 97229		-	Supplier of goods and services				9,612.00	
Account No. Electro-Materials, Inc 1900 Turquoise Trail Eagan, MN 55122		-	Supplier of goods and services				8,336.76	
Account No. Ellsworth Adhesive W129 N10825 Washington Dr Germantown, WI 53022-8202		-	Supplier of goods and services				245.10	
Sheet no. <u>22</u> of <u>78</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	20,252.62

In re HEI, Inc. Case No. 15-40009
 Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. Entegris Inc. 3500 Lyman Blvd Chaska, MN 55318	-	Supplier of goods and services				1,906.00
Account No. Everett Charles Tech LLC Attn: Finance Dept 700 E Harrison Ave Pomona, CA 91767	-	Supplier of goods and services				2,895.00
Account No. Michael J Evers 501 Theodore Wirth Pkwy Apt 215 Golden Valley, MN 55422-5340	-	Board of Director Fees				1,000.00
Account No. Excellon Automation Co 20001 S Rancho Way Rancho Dominguez, CA 90220	-	Supplier of goods and services				26,553.83
Account No. Faith Above All, LLC High Pur Water Express PO Box 73066 Phoenix, AZ 85050	-	Supplier of goods and services				1,800.00
Sheet no. <u>23</u> of <u>78</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	34,154.83

B6F (Official Form 6F) (12/07) - Cont.

In re HEI, Inc., Debtor Case No. 15-40009

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. Fastenal Company 2125 32nd St Boulder, CO 80301-2671	-	-	Supplier of goods and services			3,429.53
Account No. Fedex PO Box 94515 Palatine, IL 60094-4515	-	-	Supplier of goods and services			19,553.02
Account No. FedEx Freight (87209053) Dept Ch PO Box 10306 Palatine, IL 60055-0306	-	-	Supplier of goods and services			3,299.10
Account No. Ferro Corporation 251 West Wylie Ave Washington, PA 15301	-	-	Supplier of goods and services			297.50
Account No. Field Calibrations, Inc 9831 S 51st St Ste C106 Phoenix, AZ 85044-5668	-	-	Supplier of goods and services			3,488.25
Sheet no. <u>24</u> of <u>78</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	30,067.40

In re HEI, Inc. Case No. 15-40009
 Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. Fiero Fluid Power Inc. 5280 Ward Rd Arvada, CO 80002	-	Supplier of goods and services				5,285.97
Account No. Finisar Corporation 1389 Moffett Park Drive Sunnyvale, CA 94089	-	Supplier of goods and services				1,100.00
Account No. Fire Systems West, Inc. 620 Elkton Dr Colorado Springs, CO 80907	-	Supplier of goods and services				1,625.81
Account No. Fischer Technology, Inc. 750 Marshall Phelps Rd Windsor, CT 06095	-	Supplier of goods and services				2,709.10
Account No. Fisher Scientific 9999 Veterans Memorial Dr PO Box 1490 Houston, TX 77038	-	Supplier of goods and services				1,793.27
Sheet no. <u>25</u> of <u>78</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	12,514.15

In re HEI, Inc. Debtor Case No. 15-40009

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. Flodraulic Group, Inc. 3539 North 700 West Greenfield, IN 46140	-		Supplier of goods and services				43.60	
Account No. Timothy Floeder 2056 Lower St Dennis Rd Saint Paul, MN 55116	-		Board of Director Fees				1,000.00	
Account No. Fritz Custom Welding 2015 East 5th St. Tempe, AZ 85281	-		Supplier of goods and services				300.00	
Account No. Future Electronics Acct H3053500 5720 Smetana Dr Ste 325 Minnetonka, MN 55343	-		Supplier of goods and services				2,400.25	
Account No. Gater Industries, Inc 4400 Dell Range Blvd Cheyenne, WY 82009	-		Supplier of goods and services				22,487.68	
Sheet no. <u>26</u> of <u>78</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	26,231.53

In re HEI, Inc. Case No. 15-40009
 Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. GCA Technology Int'l Inc PO Box 429 Pembroke, MA 02359	-	Supplier of goods and services				6,500.00
Account No. GDI Sales Inc. 5903 S Ireland Ct Centennial, CO 80016	-	Supplier of goods and services				10,269.77
Account No. Geckodrive, Inc. 14662 Franklin Ave, Ste E Tustin, CA 92780	-	Supplier of goods and services				9,515.75
Account No. General Repair Service 3535 International Vadnais Heights, MN 55110	-	Supplier of goods and services				207.31
Account No. Gilbert Mechanical Conts Inc 4451 West 76th St Edina, MN 55435	-	Supplier of goods and services				20,545.01
Sheet no. <u>27</u> of <u>78</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	47,037.84

In re HEI, Inc., Debtor Case No. 15-40009

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. Global Industrial 2505 Mill Center Pkwy Ste 100 Buford, GA 30518	-	Supplier of goods and services				469.55
Account No. Golden Bear Service 204 S Bowen St Longmont, CO 80502	-	Supplier of goods and services				6,427.78
Account No. Gomtech Electronics, Inc. 990 N. Enterprise St, Unit M Orange, CA 92867	-	Supplier of goods and services				11,889.00
Account No. Grainger Dept 806468187 Palatine, IL 60038-0001	-	Supplier of goods and services				178.01
Account No. Grainger 2223 W Wilson St Tempe, AZ 85282-2000	-	Supplier of goods and services				6,596.59
Sheet no. <u>28</u> of <u>78</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	25,560.93

B6F (Official Form 6F) (12/07) - Cont.

In re HEI, Inc. Case No. 15-40009
 Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M
		H W J C					
Account No. Grainger - Branch# 495 Acct. #806468187 2450 Annapolis Ln N Plymouth, MN 55441		-	Supplier of goods and services				293.65
Account No. Granberry Supply Corporation Hosepower USA Corp PO Box 203867 Dallas, TX 75320-3867		-	Supplier of goods and services				105.84
Account No. Graphic Technical Services Inc PO Box 26451 Prescote, AZ 86312		-	Supplier of goods and services				717.35
Account No. Greenwood Motor Lines Inc. 600 Gillam Rd Wilmington, OH 45177		-	Supplier of goods and services				246.85
Account No. Harrington Inds Plastics LLC 1048 West Maricopa Freeway Phoenix, AZ 85007		-	Supplier of goods and services				684.26
Sheet no. <u>29</u> of <u>78</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)	2,047.95

In re HEI, Inc. Case No. 15-40009
 Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. Hdi Via Fill Services 2912 West Pendleton Santa Ana, CA 92704		-	Supplier of goods and services				1,350.00	
Account No. Heilind Electronics 9965 Valley View Rd Eden Prairie, MN 55344		-	Supplier of goods and services				2,608.00	
Account No. Robert W Heller 10992 Mount Curve Rd Eden Prairie, MN 55347		-	Board of Director Fees				1,000.00	
Account No. Henkel Corporation Henkel Electronic Materials 20021 Susana Rd Rancho Dominguez, CA 01821		-	Supplier of goods and services				14,108.28	
Account No. Heraeus Materials SI Pte Ltd Bonding Wire Division Blk 5002 Ang Mo Kio Ave 5 #04-05 Techplace li 00056-9871		-	Supplier of goods and services				5,360.66	
Sheet no. <u>30</u> of <u>78</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	24,426.94

In re HEI, Inc.

Case No. 15-40009

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. Heraeus Precious Metals North America Conshohocken LLC 24 Union Hill Rd West Conshohocken, PA 19428	-	Supplier of goods and services				987.75
Account No. Hi-Heat Industries, Inc. 256 Hanover Rd Lewistown, MT 59457	-	Inventory supplier				70,839.12
Account No. Hisco-Minneapolis 13000 Wilfred Ln Rogers, MN 55374	-	Supplier of goods and services				1,207.04
Account No. HJH Consulting Group Inc Salt Group PO Box 291468 Kerrville, TX 78029-1468	-	Supplier of goods and services				620.79
Account No. Johnny Hoang 466 E San Carlos Way Chandler, AZ 85249	-	Supplier of goods and services				990.00
Sheet no. <u>31</u> of <u>78</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	74,644.70

B6F (Official Form 6F) (12/07) - Cont.

In re HEI, Inc., Debtor Case No. 15-40009

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. Huebsch Rental Service 3605 White Ave Eau Claire, WI 54703		-	Supplier of goods and services			709.88
Account No. Indium Corporation 1676 Lincoln Ave PO Box 269 Utica, NY 13503-0269		-	Supplier of goods and services			1,459.00
Account No. Industrial Metal Supply 5150 S 48th St Phoenix, AZ 85040		-	Supplier of goods and services			292.34
Account No. Industrial Specialties 4091 S Eliot St Englewood, CO 80110		-	Supplier of goods and services			4,584.40
Account No. Infinite Graphics, Inc 4611 East Lake St Minneapolis, MN 55406		-	Supplier of goods and services			1,020.00
Sheet no. <u>32</u> of <u>78</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	8,065.62

In re HEI, Inc. Case No. 15-40009
 Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. Innovac Services LLC Innovac 5125 W Montebello Ave Glendale, AZ 85301	-	Supplier of goods and services				8,725.00
Account No. Insulectro 4141 East Raymond Ste F Phoenix, AZ 85040	-	Inventory supplier				180,399.53
Account No. Int'l Electronic Comp USA Inc Intermountain Circuit Supply 809 Aldo Ave Ste 104 Santa Clara, CA 95054	-	Supplier of goods and services				22,969.08
Account No. Int'l Light Technologies 10 Technology Dr Peabody, MA 01960	-	Supplier of goods and services				447.00
Account No. Intertek Testing Svcs NA Inc PO Box 405176 Atlanta, GA 30384-5176	-	Supplier of goods and services				1,800.00
Sheet no. <u>33</u> of <u>78</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	214,340.61

B6F (Official Form 6F) (12/07) - Cont.

In re HEI, Inc.

Case No. 15-40009

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. Introtek 150 Executive Dr Edgewood, NY 11717-9998		-	Inventory supplier			101,883.00
Account No. Chad M. Roberson 2021 First Avenue, 7C New York, NY 10029			Representing: Introtek			Notice Only
Account No. Iron Mountain 11300 Hampshire Ave Bloomington, MN 55438		-	Supplier of goods and services			64.68
Account No. ISE Labs, Inc. 46800 Bayside Pkwy Fremont, CA 94538		-	Supplier of goods and services			3,300.01
Account No. ISKCO, Ltd. 9627 Rowlett Dr Maumelle, AR 72113		-	Supplier of goods and services			432.00
Sheet no. <u>34</u> of <u>78</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	105,679.69

B6F (Official Form 6F) (12/07) - Cont.

In re HEI, Inc. Case No. 15-40009
 Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. J & D Lawn Service LLC 7922 E Portobello Ave Mesa, AZ 85212		-	Supplier of goods and services				1,675.00	
Account No. J&W Instruments 4800 Mustang Circle New Brighton, MN 55112		-	Supplier of goods and services				62.66	
Account No. Janex, Inc. 7470 Washington Ave S Eden Prairie, MN 55344		-	Supplier of goods and services				1,259.48	
Account No. Jennings Strouss & Salmon PLC One E Washington St, Ste 190 Phoenix, AZ 85004-2554		-	Supplier of goods and services				227.00	
Account No. John Henry Foster Company 3103 Mike Collins Dr Eagan, MN 55121-2298		-	Supplier of goods and services				8,723.00	
Sheet no. <u>35</u> of <u>78</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	11,947.14

In re HEI, Inc.

Case No. 15-40009

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. Ka Luen Metal Manufact Ltd Flat Rm A Block 3 7F Rhythm San Po Kong Kowloon HONG KONG		-	Supplier of goods and services				3,640.00	
Account No. Kelly Services Inc 1212 Solutions Center Chicago, IL 60677-1002		-	Supplier of goods and services				19,000.00	
Account No. Kensington Electronics 11801 Stonehollow Dr, Ste 150 Austin, TX 78758		-	Supplier of goods and services				1,830.95	
Account No. David W. Knott Yukon Electric Inc. 740 N Date Circle Mesa, AZ 85201		-	Supplier of goods and services				1,934.52	
Account No. Koby 297 Lincoln St Marlboro, MA 01752		-	Supplier of goods and services				636.95	
Sheet no. <u>36</u> of <u>78</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	27,042.42

In re HEI, Inc.

Case No. 15-40009

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. Kone Inc. PO Box 3491 Carol Stream, IL 60132-3491		-	Supplier of goods and services				1,607.27	
Account No. Krayden, Inc. 1491 W 124th Ave Denver, CO 80234		-	Supplier of goods and services				248.30	
Account No. L & D New Corp/Hydraulics 1717 W Grant St Phoenix, AZ 85007		-	Supplier of goods and services				500.00	
Account No. L-Com, Inc. 45 Beechwood Dr North Andover, MA 01845		-	Supplier of goods and services				769.90	
Account No. Laerie, Inc 332 Mountain View Rd Unit 2 Berthoud, CO 80513		-	Supplier of goods and services				5,223.93	
Sheet no. <u>37</u> of <u>78</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	8,349.40

B6F (Official Form 6F) (12/07) - Cont.

In re HEI, Inc.

Case No. 15-40009

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. Larson Records Management 2550 Walnut St Roseville, MN 55113	-		Supplier of goods and services				2,348.17	
Account No. Lasera Technology 3021 Delany Rd Waukegan, IL 60087-1826	-		Supplier of goods and services				5,831.03	
Account No. Thomas F Leahy C/C RBC Dain Raucher 641 E Lake Street Ste 230 Wayzata, MN 55391	-		Compensation related bonds				2,400.00	
Account No. Lease Finance Group 7700 Equitable Dr Eden Prairie, MN 55344	-		Lease of DATACON die bonder; ESI Laser; Laufer Press; and Orbotech AOI				37,667.16	
Account No. Lee Company 2 Pettipaug Rd PO Box 424 Westbrook, CT 06498	-		Supplier of goods and services				1,725.00	
Sheet no. <u>38</u> of <u>78</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	49,971.36

In re HEI, Inc.

Case No. 15-40009

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. Lintec of America Inc. Lockbox # 677008 Dallas, TX 75267-7008	-		Supplier of goods and services				2,010.00	
Account No. M&N Investments 5210 N Central Ave, Ste 102 Phoenix, AZ 85012	-		Lease of Tempe location				15,593.00	
Account No. M+B Plating Racks, Inc. 5400 Vanden Abeele VILLE ST. LAURENT H4S 1P9 CANADA	-		Supplier of goods and services				2,296.88	
Account No. Macdermid Inc 245 Freight St Waterbury, CT 06702	-		Supplier of goods and services				4,394.65	
Account No. Mach 1 Global Services Inc 1530 W Broadway Rd Tempe, AZ 85282	-		Supplier of goods and services				312.40	
Sheet no. <u>39</u> of <u>78</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	24,606.93

In re HEI, Inc.

Case No. 15-40009

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
		H W J C					DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.
Account No. Magnets4Us, Inc. 25 Valleywood Dr, Unit 6 Markham, ON L3R 5L9	-	-	Supplier of goods and services			240.00	
Account No. Magnum Rubber Products A Western Magnum Company 600 Lairport St El Segundo, CA 90245	-	-	Supplier of goods and services			1,866.00	
Account No. Marco Inc PO Box 790448 St Louis, MO 63179-0448	-	-	Copier lease			3,348.69	
Account No. Marco, Inc. NW 7128 PO Box 1450 Minneapolis, MN 55485-7128	-	-	Copier lease			5,598.41	
Account No. Maricopa Co Air Quality Dept Air Quality On Stop Shop 501 N 44th St, Ste 200 Phoenix, AZ 85008	-	-	Municipality			1,680.00	
Sheet no. <u>40</u> of <u>78</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)	12,733.10

In re HEI, Inc.

Case No. 15-40009

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. Markem-Imaje Corporation 150 Congress Street Keene, NH 03431		-	Supplier of goods and services				118.00	
Account No. Matheson Tri-Gas Inc dba Valley Nat'L Gases 305 2nd St Nw, Ste 125 New Brighton, MN 55112-3240		-	Supplier of goods and services				380.83	
Account No. Matrix 301 West Dyer Rd Ste E Santa Ana, CA 92707		-	Supplier of goods and services				348.00	
Account No. McMaster Carr Supply 9630 Norwalk Blvd Santa Fe Springs, CA 90670		-	Supplier of goods and services				8.61	
Account No. McMaster Carr Supply Co PO Box 4355 Chicago, IL 60680		-	Supplier of goods and services				3,642.78	
Sheet no. <u>41</u> of <u>78</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	4,498.22

In re HEI, Inc.

Case No. 15-40009

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
		H W J C					DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.
Account No. Medtronic USA Inc. Business & Tech. Ct. - T190 710 Medtronic Pkwy Minneapolis, MN 55432	-	Inventory supplier				39,782.10	
Account No. Merit Medical Systems, Inc PO Box 204842 Dallas, TX 75320-4842	-	Supplier of goods and services				2,544.66	
Account No. Mesa Laboratories Inc 12100 West Sixth Ave Lakewood, CO 80228	-	Supplier of goods and services				4,550.00	
Account No. Mesa West International Inc 1060 Batavia Street, Ste H Orange, CA 92867	-	Supplier of goods and services				1,080.00	
Account No. Met One Instruments Inc. 1600 NW Washington Blvd Grants Pass, OR 97256	-	Supplier of goods and services				750.00	
Sheet no. <u>42</u> of <u>78</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)	48,706.76

In re HEI, Inc. Case No. 15-40009
 Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. Metal Etching Technology (Met) 140 Mount Holly Bypass Unit 10 Lumberton, NJ 08048		-	Supplier of goods and services				2,930.00	
Account No. Metric Equipment Sales Inc dba Microlease 3486 Investment Blvd Hayward, CA 94545		-	Supplier of goods and services				2,106.37	
Account No. Microcraft Inc 780 Montaque Expressway Ste 404 San Jose, CA 95131-1323		-	Supplier of goods and services				9,953.20	
Account No. Microcraft Inc 1941 E Miraloma Ave Ste A Placentia, CA 92870		-	Supplier of goods and services				8,582.00	
Account No. Microsemi - Lowell 75 Technology Dr Lowell, MA 01851		-	Supplier of goods and services				1,407.00	
Sheet no. <u>43</u> of <u>78</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	24,978.57

In re HEI, Inc.

Case No. 15-40009

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. Miller Brick & Stone dba Stonescapes 525 CreekrIDGE Dr, Ste D Chaska, MN 55318	-	-	Supplier of goods and services			3,327.45
Account No. Mini-Systems Inc. Thickfilm Division 20 David Rd, PO Box 69 North Attleboro, MA 02760	-	-	Supplier of goods and services			852.00
Account No. Mini-Systems Inc. Thinfilm Div 20 David Rd North Attleboro, MA 02761-0069	-	-	Supplier of goods and services			12,672.00
Account No. Minnesota Weights & Measures Mn Dept of Commerce 85 7th Place E, Ste 500 St Paul, MN 55101-2198	-	-	Supplier of goods and services			90.00
Account No. Mitsui & Co. Plastics JA Building 7F & IF 301 Ohtemachi 1- CHIYODA-KU 1006808	-	-	Supplier of goods and services			8,645.66
Sheet no. <u>44</u> of <u>78</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	25,587.11

In re HEI, Inc.

Case No. 15-40009

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
		H W J C					DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.
Account No. MN Dept of Labor & Industry 443 Lafayette Rd Saint Paul, MN 55155		Municipality -				60.00	
Account No. Mobile Mini, Inc 7420 S Kyrene Rd Ste 101 Tempe, AZ 85283		Supplier of goods and services -				860.40	
Account No. Mountain States Mfg Co, LLC 504 2nd St PO Box 600 Berthoud, CO 80513		Supplier of goods and services -				5,774.45	
Account No. Mouser Electronics 1000 N Main St Mansfield, TX 76063-1514		Supplier of goods and services -				312.21	
Account No. MPS Technical Inc 944 Inwood Ave N Oakdale, MN 55128		Supplier of goods and services -				7,627.73	
Sheet no. <u>45</u> of <u>78</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)	14,634.79

In re HEI, Inc.

Case No. 15-40009

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. MSC Industrial Supply 28551 Laura Ct Elkhart, IN 46517		-	Supplier of goods and services				1,487.80	
Account No. MSC Industrial Supply Co 6100 Stapleton S Dr Denver, CO 80216-4654		-	Supplier of goods and services				652.00	
Account No. Mycronic Inc 320 Newburyport Turnpike Rowley, MA 01969		-	Supplier of goods and services				2,785.10	
Account No. National Graphic Supply Inc. 8730 Prestige Ct Rancho Cucamonga, CA 91730		-	Supplier of goods and services				3,468.57	
Account No. NDC International 110 Steamwhistle Dr Ivyland, PA 18974		-	Supplier of goods and services				280.00	
Sheet no. <u>46</u> of <u>78</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	8,673.47

B6F (Official Form 6F) (12/07) - Cont.

In re HEI, Inc.

Case No. 15-40009

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
		H W J C					DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.
Account No. NDK America Inc Department # 05102 PO Box 39000 San Francisco, CA 94139-5102	-	Supplier of goods and services				18,400.00	
Account No. Nelco Products Inc 1411 East Orangethorpe Ave Fullerton, CA 92831	-	Supplier of goods and services				59.50	
Account No. Nelson Laboratories 6280 S Redwood Rd Salt Lake City, UT 84123	-	Supplier of goods and services				270.00	
Account No. Neltec, Inc. 1420 W 12th Place Tempe, AZ 85281	-	Supplier of goods and services				9,310.22	
Account No. New Ceiling Tiles LLC 5035 Fm 2920 Rd # 401 Spring, TX 77388	-	Supplier of goods and services				1,950.00	
Sheet no. <u>47</u> of <u>78</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)	29,989.72

In re HEI, Inc.

Case No. 15-40009

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. Newark 2021 E Hennepin Ave Minneapolis, MN 55413		-	Supplier of goods and services				1,870.72	
Account No. Newark Element 14 PO Box 94151 Palatine, IL 60094-4151		-	Supplier of goods and services				740.98	
Account No. Newark Inone 4801 N Ravenswood Ave Chicago, IL 60640-4496		-	Supplier of goods and services				565.39	
Account No. Norman G. Jensen Inc. 3050 Metro Dr, Ste 300 Minneapolis, MN 55425		-	Supplier of goods and services				320.40	
Account No. North Central Instruments Inc 3700 Annapolis Ln, Ste 145 Plymouth, MN 55447		-	Supplier of goods and services				4,844.13	
Sheet no. <u>48</u> of <u>78</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	8,341.62

B6F (Official Form 6F) (12/07) - Cont.

In re HEI, Inc. Case No. 15-40009
 Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. Northstar Quality 45526 Linda Ln Kilkenny, MN 56052		-	Supplier of goods and services			2,512.00
Account No. Nu Source Inc 4629 S 33rd St Phoenix, AZ 85040		-	Inventory supplier			70,566.33
Account No. Honne II, LP Derek Cheung 375 Park Avenue New York, NY 10152			Representing: Nu Source Inc			Notice Only
Account No. OfficeMax (Account# 0732638 7500 Meridian Circle N Maple Grove, MN 55369		-	Supplier of goods and services			1,293.93
Account No. Omega Engineering, Inc. PO Box 405369 Atlanta, GA 30384-5369		-	Supplier of goods and services			1,069.72
Sheet no. <u>49</u> of <u>78</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	75,441.98

In re HEI, Inc.

Case No. 15-40009

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. Omega Micro Technologies Inc. 3495 Kent Ave, Ste M100 West Lafayette, IN 47906	-	Inventory supplier				40,437.87
Account No. Omg Electronic Chemicals, LLC. 5630 Pioneer Creek Dr Maple Plain, MN 55359	-	Supplier of goods and services				2,427.35
Account No. Onlinecomponents.com 11125 S Eastern Avenue, Ste 1 Henderson, NV 89052	-	Supplier of goods and services				4,680.18
Account No. Orbotech, Inc. 44 Manning Rd Billerica, MA 01821	-	Inventory supplier				51,300.00
Account No. Orion Registrar, Inc PO Box 745070 Arvada, CO 80006-5070	-	Supplier of goods and services				13,920.38
Sheet no. <u>50</u> of <u>78</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	112,765.78

In re HEI, Inc.

Case No. 15-40009

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. Otten Johnson Robinson Neff 950 Seventeenth St, Ste 1600 Denver, CO 80202	-	Legal services				3,888.00
Account No. Frank Otten dba Otten Building Maintenance 10208 Orleans Ln N Maple Grove, MN 55369	-	Supplier of goods and services				5,068.74
Account No. Oxford Instruments 300 Baker Ave ste 150 Concord, MA 01742	-	Supplier of goods and services				390.00
Account No. Panorama Coordinated Svcs Inc 1235 Boston Ave Longmont, CO 80501	-	Supplier of goods and services				5,436.87
Account No. Jeff Paxton 22886 Roebuck St Lake Forest, CA 92630	-	Supplier of goods and services				277.46
Sheet no. <u>51</u> of <u>78</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	15,061.07

In re HEI, Inc.

Case No. 15-40009

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. PC Drilling Inc. 101 S Southgate Dr Chandler, AZ 85226		-	Supplier of goods and services			6,328.00
Account No. Perkin Elmer Instruments 710 Bridgeport Ave Mail Station 10 Shelton, CT 06484		-	Supplier of goods and services			4,136.40
Account No. Phasor Electric Company 2160 108th Ln NE Blaine, MN 55449-5246		-	Supplier of goods and services			3,503.38
Account No. Phoenix Pumps, Inc. 5100 S 36th St Phoenix, AZ 85040		-	Supplier of goods and services			7,101.48
Account No. Photo Design 3105 S Potter Tempe, AZ 85282-3141		-	Supplier of goods and services			2,156.25
Sheet no. <u>52</u> of <u>78</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	23,225.51

B6F (Official Form 6F) (12/07) - Cont.

In re HEI, Inc.

Case No. 15-40009

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. Photo Stencil PO Box 912454 Denver, CO 80291		-	Supplier of goods and services				3,018.00	
Account No. Phsi Pure Water Finance PO Box 404582 Atlanta, GA 30384-4582		-	Supplier of goods and services				554.02	
Account No. Pitney Bowes Purchase Power PO Box 371874 Pittsburgh, PA 15250-7874		-	Supplier of goods and services				762.24	
Account No. Pitney Bowes Global Financial Services LLC PO Box 371887 Pittsburgh, PA 15250-7887		-	Supplier of goods and services				573.28	
Account No. Plasma Etch, Inc 3522 Arrowhead Dr Carson City, NV 89706		-	Supplier of goods and services				2,754.65	
Sheet no. <u>53</u> of <u>78</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	7,662.19

In re HEI, Inc.

Case No. 15-40009

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. Plastics Design & Mfg 6284 S Nome Ct Englewood, CO 80111		-	Supplier of goods and services			11,370.00
Account No. Plunkett's Pest Control 40 NE 52nd Way Fridley, MN 55421-1014		-	Supplier of goods and services			344.48
Account No. Pluritec North America Ltd 1556 Ocean Ave Ste 8 Bohemia, NY 11716		-	Supplier of goods and services			6,583.39
Account No. Precision Repair/Calibration 9150 Isanti St NE Blaine, MN 55449		-	Supplier of goods and services			3,857.00
Account No. Premier Manufacturing & Supply Chain Services 7755 Miller Dr Frederick, CO 80504		-	Supplier of goods and services			22,737.00
Sheet no. <u>54</u> of <u>78</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	44,891.87

In re HEI, Inc. Case No. 15-40009
 Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. Pro Technical Service Pcb Inc 2800 East Chambers St Ste 500 Phoenix, AZ 85040	-	-	Supplier of goods and services			28,761.33
Account No. Professional Elevator Inspect 509 Spring Dr Boulder, CO 80303	-	-	Supplier of goods and services			125.00
Account No. Provident Life & Accident Ins 1 Fountain Square Chattanooga, TN 37402	-	-	Insurance			838.50
Account No. Pryor Products 1819 Peacock Blvd Oceanside, CA 92056	-	-	Supplier of goods and services			6,403.00
Account No. Puretec Industrial Water 1440 N Hobson St Gilbert, AZ 85233	-	-	Supplier of goods and services			2,133.83
Sheet no. <u>55</u> of <u>78</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	38,261.66

In re HEI, Inc. Case No. 15-40009
 Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. PWB Interconnect Solutions USA 7535 Wall Triana Ste E Madison, AL 35757		-	Supplier of goods and services				22,500.00	
Account No. Pyramids Supplies 5921 Treeledge Dr Colorado Springs, CO 80918		-	Supplier of goods and services				2,385.41	
Account No. Quality Resource Group 12795 16th Ave N Plymouth, MN 55441-4556		-	Supplier of goods and services				388.60	
Account No. Quicksilver Express Courier 203 Little Canada Rd E Saint Paul, MN 55117		-	Supplier of goods and services				810.14	
Account No. R & L Global Logistics PO Box 405939 Atlanta, GA 30384		-	Supplier of goods and services				21,773.77	
Sheet no. <u>56</u> of <u>78</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	47,857.92

In re HEI, Inc.

Case No. 15-40009

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. R&L Carriers Inc PO Box 10020 Port Williams, OH 45164-2000	-	Supplier of goods and services				2,922.50
Account No. R.D. Mathis Company 2840 Gundry Ave Signal Hill, CA 90755-1893	-	Supplier of goods and services				26,405.00
Account No. R.S. Hughes 3870 Paris St Ste 3 Denver, CO 80239	-	Supplier of goods and services				7,120.42
Account No. RBP Chemical Technology, Inc. PO Box 8488 Carol Stream, IL 60197-8488	-	Supplier of goods and services				13,632.71
Account No. RCCT Technology Co Ltd N 301 Songkiang Rd 7th Fl Taipei TAIWAN 104	-	Supplier of goods and services				28,556.40
Sheet no. <u>57</u> of <u>78</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	78,637.03

In re HEI, Inc., Debtor Case No. 15-40009

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. Renodis Net Inc 476 Robert St N St Paul, MN 55101		-	Supplier of goods and services				1,072.00	
Account No. RFMW, Ltd. 188 Martinvale Ln San Jose, CA 95119-1356		-	Supplier of goods and services				1,403.50	
Account No. Right-Way Caulking Inc 1135 73rd Ave NE Fridley, MN 55432		-	Supplier of goods and services				11,750.00	
Account No. RJR Polymers, Inc. 7875 Edgewater Dr. Oakland, CA 94621		-	Supplier of goods and services				1,250.00	
Account No. Robert B Hill Co 7101 Oxford St St Louis Park, MN 55426		-	Supplier of goods and services				1,154.78	
Sheet no. <u>58</u> of <u>78</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	16,630.28

In re HEI, Inc. Case No. 15-40009
 Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. Rocky Mountain Air, Inc. dba Modular Clean Rooms, Inc. 3740 Paris St, Unit - E Denver, CO 80239		-	Supplier of goods and services			375.00
Account No. Rogers Corporation Microwave Materials Division 100 S Roosevelt Ave Chandler, AZ 85226		-	Supplier of goods and services			39,711.00
Account No. Royal Distributors Inc 43980 Mahlon Vail Cr. 407 Temecula, CA 92592		-	Supplier of goods and services			143.00
Account No. RSI Inc. 1670 Kohler's Crossing Kyle, TX 78640		-	Supplier of goods and services			1,486.54
Account No. Ryan Herco Products Corp PO Box 10369 Burbank, CA 91510-0369		-	Supplier of goods and services			6,030.23
Sheet no. <u>59</u> of <u>78</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	47,745.77

In re HEI, Inc.

Case No. 15-40009

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. Safe Systems, Inc 421 S Pierce Ave Louisville, CO 80027		-	Supplier of goods and services			263.59
Account No. Safeguard Security & Communications, Inc. PO Box 5870 Scottsdale, AZ 85261-5870		-	Supplier of goods and services			148.75
Account No. Sales & Service Inc. 4883 East La Palma Ave Ste 505 Anaheim, CA 92807		-	Supplier of goods and services			590.20
Account No. Salesforce.Com PO Box 203141 Dallas, TX 75320		-	Supplier of goods and services			7,755.00
Account No. Terry E. Sanborn Tes Contractors, Inc. 6310 E Milton Dr Cave Creek, AZ 85331		-	Supplier of goods and services			1,032.00
Sheet no. <u>60</u> of <u>78</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	9,789.54

B6F (Official Form 6F) (12/07) - Cont.

In re HEI, Inc. Case No. 15-40009
 Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. Savara Inc Dmi International 30750 Nw Hillcrest Street North Plains, OR 97133	-		Supplier of goods and services				3,240.00	
Account No. Seacole-CRC,LLC 13505 Industrial Park Blvd Plymouth, MN 55441-3740	-		Supplier of goods and services				1,007.48	
Account No. Sefar Printing Solutions, Inc 3796 N Dunlap St Arden Hills, MN 55112	-		Supplier of goods and services				6,504.00	
Account No. Service Uniform Rental 2580 S Raritan St, Englewood, CO 80110	-		Supplier of goods and services				125.99	
Account No. Shield Fire Protection, Inc. 4392 W Round Lake Rd Arden Hills, MN 55112	-		Supplier of goods and services				1,474.00	
Sheet no. <u>61</u> of <u>78</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	12,351.47

In re HEI, Inc.

Case No. 15-40009

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. Shippers Supply 401 11th Ave S, Ste 100 Hopkins, MN 55343		-	Supplier of goods and services				204.00	
Account No. Sierra Products Inc. 3746 W Phelps Rd Phoenix, AZ 85053-2836		-	Supplier of goods and services				2,346.29	
Account No. Small Precision Tools Inc 1330 Clegg St Petaluma, CA 94954		-	Supplier of goods and services				2,646.50	
Account No. Smith Engineering Inc 125 Columbia Ct, Ste 6 Chaska, MN 55318		-	Supplier of goods and services				3,506.61	
Account No. SMT International LLC dba Amtech 500 Main St, Ste 18 Deep River, CT 06417		-	Supplier of goods and services				1,309.80	
Sheet no. <u>62</u> of <u>78</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	10,013.20

In re HEI, Inc. Case No. 15-40009
 Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. Solo Mfg., Inc. 6230 Mckinley St Ste C Ramsey, MN 55303		-	Supplier of goods and services				3,200.00	
Account No. Specialty Coating Systems 7645 Woodland Dr Indianapolis, IN 46278		-	Supplier of goods and services				614.00	
Account No. The Specialty Lab, Inc. 1454 W County Rd C Roseville, MN 55113		-	Supplier of goods and services				1,954.00	
Account No. Speedy Circuits Division PJC Technologies 5331 Mcfadden Ave Huntington Beach, CA 92649		-	Supplier of goods and services				59,510.00	
Account No. Sprague Pest Solutions PO Box 2222 Tacoma, WA 98401		-	Supplier of goods and services				662.01	
Sheet no. <u>63</u> of <u>78</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	65,940.01

B6F (Official Form 6F) (12/07) - Cont.

In re HEI, Inc.

Case No. 15-40009

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. Stanley Supply & Services Acct #176951 335 Willow St North Andover, MA 01845		-	Supplier of goods and services				1,421.47	
Account No. Staples Business Advantage Dept. La 1368 PO Box 83689 Chicago, IL 60696-3689		-	Supplier of goods and services				5,231.72	
Account No. Star Tribune PO Box 790387 St Louis, MO 63179-0387		-	Supplier of goods and services				79.30	
Account No. Stephen Gould of Colorado 2255 Pagosa St Ste 600 Aurora, CO 80011		-	Supplier of goods and services				419.65	
Account No. Stericycle 80 Industrial Park Rd Middletown, CO 06457		-	Supplier of goods and services				2,511.41	
Sheet no. <u>64</u> of <u>78</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	9,663.55

In re HEI, Inc.

Case No. 15-40009

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. John Stottlemeyer dba Worldview Photography 1455 Arden View Dr Arden Hills, MN 55112		-	Supplier of goods and services				421.00	
Account No. Stratasys Inc NW-7463 PO Box 1450 Minneapolis, MN 55485		-	Supplier of goods and services				1,215.20	
Account No. Streamline Circuits Corp. 1410 Martin Ave Santa Clara, CA 95050		-	Supplier of goods and services				23,187.00	
Account No. Street Fleet PO Box 14947 Minneapolis, MN 55414		-	Supplier of goods and services				126.47	
Account No. Sun Automation, Inc. 3135 N Delaware St, Ste 3 Chandler, AZ 85225		-	Supplier of goods and services				200.00	
Sheet no. <u>65</u> of <u>78</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	25,149.67

In re HEI, Inc.

Case No. 15-40009

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
		H W J C					DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.
Account No. Susquehanna Commercial Finance 2 Country View Road, Ste 300 Malvern, PA 19355	-		9/23/2011 Specific equipment [MY Data]			5,450.05	
Account No. Taiyo America, Inc 2675 Antler Dr Carson City, NV 89701	-		Supplier of goods and services			9,875.00	
Account No. Talent Link LLC 2400 Interlachen Rd, Ste 413 Spring Park, MN 55384	-		Supplier of goods and services			10,674.38	
Account No. Tapco Circuit Supply 4302 Solutions Center Chicago, IL 60677-4003	-		Supplier of goods and services			2,352.20	
Account No. Teamvantage Molding LLC. 20697 Fenway Ave N Forest Lake, MN 55025	-		Inventory supplier			87,751.31	
Sheet no. <u>66</u> of <u>78</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)	116,102.94

In re HEI, Inc.

Case No. 15-40009

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. Tech Electronic Service 1986 S 141st Place Gilbert, AZ 85295		-	Supplier of goods and services				1,851.00	
Account No. Techni-Tool, Inc. 1547 N Trooper Rd Worcester, PA 19490		-	Supplier of goods and services				81.12	
Account No. Technic Inc. 1170 Hawk Circle Anaheim, CA 92807		-	Supplier of goods and services				19,895.07	
Account No. Technipaq, Inc. 975 Lutter Drive Crystal Lake, IL 60014		-	Supplier of goods and services				9,273.00	
Account No. Tek Products 2435 West Industrial Blvd PO Box 547 Long Lake, MN 55356-0547		-	Supplier of goods and services				3,819.57	
Sheet no. <u>67</u> of <u>78</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	34,919.76

In re HEI, Inc.

Case No. 15-40009

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. Terra Universal, Inc. 800 S Raymond Ave Fullerton, CA 92831	-		Supplier of goods and services				495.00	
Account No. Terumo BCT Sterilization Svcs 11308 W Collins Ave Denver, CO 80215	-		Supplier of goods and services				5,000.00	
Account No. Tharco 13400 E 39th Ave PO Box 39103 Denver, CO 80239	-		Supplier of goods and services				22,108.42	
Account No. The Guardian Life Ins Co. 2300 East Capitol Drive Appleton, WI 54914	-		Supplier of goods and services				3,372.35	
Account No. Thermal Product Solutions Tps, LLC 2821 Old Route 15 New Columbia, PA 17856	-		Supplier of goods and services				786.00	
Sheet no. <u>68</u> of <u>78</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	31,761.77

In re HEI, Inc.

Case No. 15-40009

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M
		H W J C					
Account No. Thermocarbon Inc. PO Box 181220 Casselberry, FL 32718	-	Supplier of goods and services					1,720.00
Account No. Thermotron Industries 291 Kollen Park Dr Holland, MI 49423	-	Supplier of goods and services					1,040.00
Account No. Thyssenkrupp Elevator Corp PO Box 933004 Atlanta, GA 31193-3004	-	Supplier of goods and services					1,376.69
Account No. Toray Int'l America Inc 461 Fifth Ave New York, NY 10017	-	Supplier of goods and services					950.00
Account No. Total Networx 12209 Wood Lake Dr Burnsville, MN 55337	-	Supplier of goods and services					14,376.69
Sheet no. <u>69</u> of <u>78</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)	19,463.38

In re HEI, Inc.

Case No. 15-40009

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. Trane 5916 Pleasant Ave S Minneapolis, MN 55419		-	Supplier of goods and services				1,636.00	
Account No. Tri-C Design , Inc. 9971 Dennison Blvd PO Box 509 Northfield, MN 55057		-	Supplier of goods and services				1,350.00	
Account No. Trusted Employees 701 5th St S Hopkins, MN 55343		-	Supplier of goods and services				135.00	
Account No. TTI 10925 Valley View Rd., Ste 100 Eden Prairie,, MN 55344		-	Supplier of goods and services				1,743.30	
Account No. Tumbler Technologies, Inc Trumpower 3350 Scott Blvd Bldg 13 Santa Clara, CA 95054		-	Supplier of goods and services				8,712.50	
Sheet no. <u>70</u> of <u>78</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	13,576.80

In re HEI, Inc.

Case No. 15-40009

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. TW Telecom Holdings Inc 10475 Park Meadows Dr Littleton, CO 80124		-	Supplier of goods and services				5,086.45	
Account No. U.S. Digital Corporation 1400 NE 136th Ave Vancouver, WA 98684		-	Supplier of goods and services				3,253.00	
Account No. UFP Technologies Inc 1685 Toronto Way Costa Mesa, CA 92626		-	Supplier of goods and services				1,660.20	
Account No. Uline Inc PO Box 88741 Chicago, IL 60680-1741		-	Supplier of goods and services				4,380.83	
Account No. Ultimate Safety Concepts, Inc. DBA: Clarey Safety Equipment PO Box 5827 Rochester, MN 55903		-	Supplier of goods and services				418.50	
Sheet no. <u>71</u> of <u>78</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	14,798.98

B6F (Official Form 6F) (12/07) - Cont.

In re HEI, Inc.

Case No. 15-40009

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M
		H W J C					
Account No. Unisan Products dba Universal Sanitary Prod 5450 West 83 Rd. St Los Angeles, CA 90045		-	Supplier of goods and services				241.52
Account No. United Static Control Products PO Box 1536 Bradenton, FL 34206		-	Supplier of goods and services				514.78
Account No. UPS Lockbox 577 Carol Stream, IL 60132-0577		-	Supplier of goods and services				4,507.42
Account No. UPS Supply Chain Solutions Inc 28013 Network Place Chicago, IL 60673-1280		-	Supplier of goods and services				220.82
Account No. US Healthworks Group of Mn C PO Box 741707 Atlanta, GA 30374-1647		-	Supplier of goods and services				39.00
Sheet no. <u>72</u> of <u>78</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)	5,523.54

In re HEI, Inc.

Case No. 15-40009

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M
		H W J C					
Account No. Uvexs, Inc. 1260 Birchwood Dr Sunnyvale, CA 94089	-	Supplier of goods and services					225.00
Account No. Uyemura International Corp 3633 Inland Empire Blvd Ste 575 Ontario, CA 91764	-	Supplier of goods and services					21,502.17
Account No. V-Tek, Incorporated 751 Summit Ave Mankato, MN 56001-2717	-	Supplier of goods and services					1,255.43
Account No. Vac-Tech Inc 3821 E Broadway Rd Ste 9 Phoenix, AZ 85040	-	Supplier of goods and services					8,064.00
Account No. Venkel Ltd 5900 Shepherd Mountain Cove Austin, TX 78730	-	Supplier of goods and services					7.20
Sheet no. <u>73</u> of <u>78</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)	31,053.80

In re HEI, Inc. Case No. 15-40009
 Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. Vergent 609 - 14th Street SW Loveland, CO 80537		-	Inventory supplier			32,683.50
Account No. Verizon Wireless PO Box 25505 Lehigh Valley, PA 18002		-	Supplier of goods and services			3,353.72
Account No. Vernier Sales Inc. 211 Smith St Mckinney, TX 75069		-	Supplier of goods and services			2,250.00
Account No. Vibco Inc. 75 Stilson Rd Wyoming, RI 02898		-	Supplier of goods and services			1,727.35
Account No. William Eugene Vins dba Chemical Solutions 2714 N Yale Circle Mesa, AZ 85213		-	Supplier of goods and services			300.00
Sheet no. <u>74</u> of <u>78</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	40,314.57

In re HEI, Inc.

Case No. 15-40009

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. Virtual Industries, Inc. 2130 Victor Place Colorado Springs, CO 80915		-	Supplier of goods and services			111.60
Account No. x3280 Vision Service Plan PO Box 742788 Los Angeles, CA 90074		-	Insurance			1,615.46
Account No. VWR International 3745 Bayshore Brisbane, CA 94120		-	Supplier of goods and services			115.19
Account No. Walker Component Group, Inc I.E.C. / Csid 420 East 58th Ave Denver, CO 80216		-	Supplier of goods and services			3,492.85
Account No. Waste Management - TC West 12448 Pennsylvania Ave S Savage, MN 55378-1199		-	Supplier of goods and services			2,185.07
Sheet no. <u>75</u> of <u>78</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	7,520.17

In re HEI, Inc.

Case No. 15-40009

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. Watson Marlow, Inc PO Box 536285 Pittsburgh, PA 15253-5904		-	Inventory supplier			324,559.52
Account No. Wells Fargo Shareowner Svcs WF 8113 PO Box 1450 Minneapolis, MN 55485-8113		-	Financing			3,015.50
Account No. Western Disposal Inc. 5880 Butte Mill Rd Boulder, CO 80301		-	Supplier of goods and services			3,412.46
Account No. Western States Sales Inc. 6950 S Tucson Way Unit O Centennial, CO 80112		-	Supplier of goods and services			1,092.74
Account No. Willis of Minnesota Inc 93076 Network Place Chicago, IL 60673-1930		-	General insurance			87,859.88
Sheet no. <u>76</u> of <u>78</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	419,940.10

In re HEI, Inc.

Case No. 15-40009

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. Winchester Electronics 62 Barnes Industrial Rd North Wallingford, CT 06492	-	Supplier of goods and services				9,555.00
Account No. Winthrop & Weinstine, PA 225 S 6th St, Ste 3500 Minneapolis, MN 55402-4629	-	Legal services				23,801.61
Account No. Wipfli LLP CPA's & Consultants 7601 France Ave S, Ste 400 Edina, MN 55435	-	Accounting services				3,800.00
Account No. Wissam Gorges Temp Control Inc. 1350 E Indigo Dr Chandler, AZ 85286	-	Supplier of goods and services				5,402.09
Account No. WM Lamp Tracker Inc PO Box 932962 Atlanta, GA 31193-2962	-	Supplier of goods and services				729.75
Sheet no. <u>77</u> of <u>78</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	43,288.45

In re HEI, Inc., Debtor Case No. 15-40009

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. Xcel Energy PO Box 9477 Minneapolis, MN 55484-9477		Utility	-			52,987.75
Account No. Zee Medical Service PO Box 911 Burnsville, MN 55337		Supplier of goods and services	-			533.04
Account No. Zmetrix, Inc. 1605 N West State St Lehi, UT 84043		Supplier of goods and services	-			1,200.00
Account No. 						
Account No. 						
Subtotal (Total of this page)						54,720.79
Total (Report on Summary of Schedules)						4,019,795.85

Sheet no. 78 of 78 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

In re HEI, Inc.

Case No. 15-40009

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
600 Rockford LLC 24541 N 120th Pl Scottsdale, AZ 85255-5961	Lease of Tempe AZ #1 facility, Debtor is tenant.
Airgas USA, LLC 6055 Rockside Woods Blvd. Independence, OH 44131	Victoria: Nitrogen, Argon, and Oxygen tank maintenance and supply
Alliance Management 601 Carlson Pkwy Ste 110 Hopkins, MN 55305	Professional financial consulting agreement
Aramark Refreshment Services 1515 E Hadley St, Ste 100 Phoenix, AZ 85034	Victoria and Tempe: Beverage supplies
Tovi Bachar 23 Albert Shvizer Haifa ISRAEL	Boulder: Israel medical sales rep
Birds Lawn Care LLC 1117 Quincy Street Shakopee, MN 55379	Victoria: Lawn care and snow plowing
Blue Cross/Blue Shield 3535 Blue Cross Rd Saint Paul, MN 55122	Employee medical insurance and stop-loss insurance coverage
Boulder Investors LLC c/o Titan Real Estate Investme 1230 Rosecrans Ave, Ste 405 Manhattan Beach, CA 90266	Boulder: Lease of Boulder CO facility, Debtor is tenant.
Centurylink Business Services PO Box 52187 Phoenix, AZ 85072-2187	Internet services
De Lage Landen Financial Svcs 1111 Old Eagle School Rd Wayne, PA 19087	Lease of Sharp copiers
Delta Dental PO Box 1450 Minneapolis, MN 55485	Employee dental insurance

In re HEI, Inc., Debtor Case No. 15-40009

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES
(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Electro Scientific Industries 13900 NW Science Park Dr Portland, OR 97229	Tempe: Support contract
Gilbert Mechanical Concs Inc 4451 West 76th St Edina, MN 55435	Victoria: HVAC mechanical systems service agreement
Huebsch Rental Service 3605 White Ave Eau Claire, WI 54703	Victoria: Office cleaning services agreement
John Henry Foster Company 3103 Mike Collins Dr Eagan, MN 55121-2298	Victoria: Compressor room maintenance agreement
Kahnke Brothers Inc. 1400 Arboretum Blvd Victoria, MN 55386	Victoria: Sprinkler system
Larson Records Management 2550 Walnut St Roseville, MN 55113	Offsite records storage
Lease Finance Group 7700 Equitable Dr Eden Prairie, MN 55344	Leases of DATACON die bonder; ESI laser; Lauffer press; and Orbotech AOI.
M&N Investments 5210 N Central Ave, Ste 102 Phoenix, AZ 85012	Lease of Tempe AZ #2 facility, Debtor is tenant.
M2 Lease Funds LLC 175 N Patrick Blvd Brookfield, WI 53045	Lease of a plasma Etch.
Marco Inc PO Box 790448 St Louis, MO 63179-0448	Lease of copiers.
Marco, Inc. NW 7128 PO Box 1450 Minneapolis, MN 55485-7128	Lease of copiers.
Marcus Evans, Inc. 455 N Cityfront Plaza Dr 9th Floor Chicago, IL 60611	Sales event agreement

In re HEI, Inc.

Case No. 15-40009

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Gray McQuarrie Grayrock & Associates, LLC 12216 E Columbine Dr Scottsdale, AZ 85259	Tempe: Independent contractor agreement (engineer)
Onset Financial, Inc. 10813 S River Front Pkwy Suite 450 South Jordan, UT 84095	Lease of equipment at Victoria and Tempe locations.
Orbotech, Inc. 44 Manning Rd Billerica, MA 01821	Tempe: Equipment service agreement
Petrus Group 35 Hayarkon Street Bnei-Brak 5120423 ISRAEL	Israel military sales reps
Philips Ultrasound, Inc. c/o Bruce J. Borrus 1001 4th Ave, Ste 4500 Seattle, WA 98154	Tempe: Interim supply agreement
Pitney Bowes Corp 3001 Summer St Stamford, CT 06926	Lease of mail machine and scale
Plunkett's Pest Control 40 NE 52nd Way Fridley, MN 55421-1014	Victoria: Pest control
PS Technology 4801 N 63rd Street, Ste 200 Boulder, CO 80301	Boulder: Building sublease
Tamco Capital Corporation Attn: Renato Migueltorena 4830 W Kennedy Blvd Ste 650 Tampa, FL 33609	Lease of Shoretel phones.
Tek Products 2435 West Industrial Blvd PO Box 547 Long Lake, MN 55356-0547	Victoria: Clean room garment rental
TW Telecom Holdings Inc 10475 Park Meadows Dr Littleton, CO 80124	Tempe: Communications circuit between locations
US Bank Equipment Finance 1310 Madrid Street Marshall, MN 56258	Equipment lease

In re HEI, Inc.

Case No. 15-40009

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Various Customers See Attachment G	Customer agreements or purchase orders in various stages of completion, including for certain of the customers listed on Attachment G. Debtor is not taking a position regarding whether one or more of such agreements or purchase orders are executory contracts; rather, is including this information for notice purposes.
Waste Management - TC West 12448 Pennsylvania Ave S Savage, MN 55378-1199	Victoria: Non hazardous waste disposal agreement
Wellington Security Systems 4 E Diamon Lake Road Minneapolis, MN 55419	Victoria: Alarm system monitoring
Willis of Minnesota Inc 93076 Network Place Chicago, IL 60673-1930	Insurance

Attachment G

<u>Customer Name</u>	<u>Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>
AEROVIRONMENT INC.	85 Moreland Road	Simi Valley	CA	93065
AGILE TECHNOLOGIES	2 Orion	Aliso Viejo	CA	92656-4200
Anaren Microwave Inc	6635 Kirkville Rd	East Syracuse	NY	13057-9672
AppliCad Inc	5029 Industrial Road	Farmingdale	NJ	07727-3651
ATHENA WIRELESS COMMUNICATIONS INC.	12425 W Bell Rd Ste 144	Surprise	AZ	85378-9003
AVX Corp	1 AVX Blvd	Fountain Inn	SC	29644
AZ Prototype, INC.	236 S. Mulberry Street Suite #107	Mesa	AZ	85202
BES TECHNOLOGY PTE LTD.	19 /19 A LICHFIELD ROAD	SINGAPORE		556839
BIOSENSE WEBSTER ISRAEL LTD.	4 HATNUFA STREET	YOKNEAM	ISRAEL	
Central Railway MFG	8933 Western Way, Suite 8	Jacksonville	FL	32256
Cirtec Medical Systems	101B Cooper Court	Los Gatos	CA	95032
Cisco Systems Inc.	PO Box #696024	San Antonio	TX	78269
Clean Energy Labs	8906 Wall Street Suite #810	Austin	TX	78754
COCHLEAR LIMITED	14 MARS RD UNIT#3	Lane Cove NSW	AUSTRALIA	2066
Compound Photonics US Corp	1110 N 52nd St	Phoenix	AZ	85008-3432
CRANE INTERPOINT	10301 Willows Road NEP.O. Box 97005	Redmond	WA	98073-9705
DATA EXCHANGE CORP.	3600 Via Pescador	Camarillo	CA	93012
DUCOMMUN LABARGE/STC, INC	4025 Bluebonnet Drive	Stafford	TX	77477-3951
EIGHT MEDICAL CORPORATION	310 Jackson Street Suite 319	St. Paul	MN	55101
EIGHT MEDICAL INTERNATIONAL B.V.	4617 Laan van Hildensisse 2a PO Box 34009	Bergen op Zoom	NETHERLAN DS	6005
ELEKTRONIK SERVICE GmbH	Philipp-ReisOstrasse 8	ulzburg	GERMANY	11111
Engility Corporation	11000 Commerce Parkway	Mount Laurel	NJ	08054
Envoy Medical Corporation	5000 Township Pkwy	Saint Paul	MN	55110-5852
ETHICON ENDO - SURGERY	4545 Creek Rd	Blue Ash	OH	45242-2839
ETHICON INC.	P O Box 151	Somerville	NJ	08876-0151
ETYMOTIC RESEARCH	61 Martin Lane	Elk Grove Village	IL	60007
FABRINET	294 MOO 8, VIBHAVADI RANGSIT	KOOKOT, LUMLOOKA, PATUMTHANEE	THAILAND	12130
FABRINET C/O Fabrinet PTE LTD	141 Cecil Street #08-05		SINGAPORE	069541
FINISAR	1389 Moffett Park Dr	Sunnyvale	CA	94089-1134
Finisar Shanghai Incorporation	1389 Moffett Park Dr	Sunnyvale	CA	94089-1134
GAES, S.A.	GaesPere IV, 160	Barcelona	SPAIN	8005
GD SATCOM Technologies	2120 Old Gatesburg Rd	State College	PA	16803-2200

Attachment G

<u>Customer Name</u>	<u>Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>
GENERAL DYNAMICS C4 SYSTEMS, INC	8201 E McDowell Rd	Scottsdale	AZ	85257-3812
HANA MICROELECTRONICS PUBLIC	3 Charca	Rancho Santa Margarita	CA	92688
HARRIS CORPORATION	2400 Palm Bay Rd.	Palm Bay	FL	32905
Hearing Lab Technology, LLC	3385 Roy Orr Blvd Suite A	Grand Prairie	TX	75050
Hittite Microwave Corporation	20 Alpha Road	Chelmsford	MA	01824
iHear Medical Inc.	15250 Hesperian Blvd #102	San Leandro	CA	94578
illumina	5200 Illumina Way	San Diego	CA	92122
INFINERA CORPORATION	140 Caspian CT	SUNNYVALE	CA	94089-1000
INTEL CORPORATION	2111 NE 25Th Avenue	Hillsboro	OR	97124
Intellitech Corporation	69 Venture Drive	Dover	NJ	3820
Interconnect Systems Inc.	759 Flynn Rd	Camarillo	CA	93012-8056
JOHNSON & JOHNSON (SHANGHAI) LTD.	PART C, NO 439, FUTE XI YI ROAD WAI GAO QIAO FREE TRADE ZONE	PU DONG SHANGHAI	CHINA	200131
JOHNSON & JOHNSON IND. E COM.	PRODUTOS P/ SAUDE AVENIDA PORTUGAL -	ITAPEVI Sao Paulo	BRAZIL	06696-060
JOHNSON & JOHNSON K.K.	Meotozaka 1, Ohkanbara,	KOTO-KU, TOKYO	JAPAN	1530016
Johnson & Johnson Medical NV	PO Box 1384 Praha 1		CZECH REPUBLIC	111 21
Johnson & Johnson Medical NVMBH	VAT : BE0425967580 Leonardo Da Vincilaan 15	Diegem	BELGIUM	1831
JOHNSON & JOHNSON MEDICAL(PTY)LTD	NO 2 MEDICAL RD HALFWAY HOUSE	MIDRAND	SOUTH AFRICA	1685
JOHNSON & JOHNSON, LIMITADA	ESTRADA CONSIGLIERI PEDROSO 69 A QUELUZ DE BAIXO	BARCARENA	PORTUGAL	2730
KYOCERA AMERICA INC.	8611 Balboa Avenue	San Diego	CA	92123
LECROY	700 Chestnut Ridge Road	Chestnut Ridge	NY	10977
Lockheed Martin Corporation	Mail Stop: 101-107 199 Borton Landing Road	Moorestown	CA	08057
MEDTRONIC, INC	710 Medtronic Pkwy	Minneapolis	MN	55432-5603
MENTOR TEXAS LP	3041 Skyway Cir N	Irving	TX	75038-3540
MICRALYNE INC.	1911 94th Street	Edmonton	AB	T6N 1E6
MICRO SYSTEMS ENGINEERING, INC.	6024 Jean Rd Ste B	Lake Oswego	OR	97035-8599
NEUROPACE, INC	1375 Shorebird Way	Mountain View	CA	94043
Nextek INC	201 Next Technology Dr.	Madison	CA	35758
Northridge Tri-Modality Imaging	9457 DeSoto Avenue	Chatsworth	CA	913111
Northrop Grumman Systems Corp	13894 Amber Sky Ln	San Diego	CA	92129-3111
NYXOAH	126 Yigal Alon St. 2nd Floor	Tel Aviv	ISRAEL	6744332
OPTOELECTRONICS CENTER, INC.	651 Lincoln Loop	Sauk Centre	MN	56378

Attachment G

<u>Customer Name</u>	<u>Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>
OSTENDO TECHNOLOGIES INC	6185 Paseo del Norte, Ste 200	Carlsbad	CA	92011
Owl Computing Technologies, Inc	38A Grove Street	Ridgefield	CT	6877
Personics Holdings, INC	4800 N Federal Hwy	Boca Raton	FL	33431
PHILIPS MEDICAL SYSTEMS	818 SW 3rd AVE, BOX 19	Portland	OR	97204
PHOENIX TEST ARRAYS, LLC	3105 S. Potter Drive	Tempe	AZ	85282
PHOTO DESIGN OF ARIZONA, INC.	3105 South Potter	Tempe	AZ	85282
RAPID DIAGNOSTEK	14505 21st Avenue N	Plymouth	MN	55447
RedStar Worldwide	PO BOX 980340	Park City	UT	84098
ROCKWELL COLLINS INC.	400 Collins Rd Ne	Cedar Rapids	IA	52498-0505
ROSEMOUNT INC.	8200 Market Blvd.	Chanhassen	MN	55317
SAIGENE BIOTECH, INC.	1660 Race Street	Denver	CO	80206-1112
San Francisco Circuits, Inc	1660 S. Amphlett Blvd. #200	San Mateo	CA	94402
Sanmina Corporation	PO Box 70001	Huntsville	AL	35807
Savyon Diagnostics Ltd.	3 Habosem St	Ashdod	CA	77610
Siemens Medical Instruments Pte Ltd	Blk 28 Ayer Rajah Crescent #06-08	Singapore	CA	139959
SIRONA DENTAL, INC.	3030 47th Ave Ste 500	Long Island City	NY	11101-3492
SONITUS MEDICAL	1900 A De Las Pulgas 20 Ste 200	San Mateo	CA	94403
SONITUS MEDICAL INC.	1900 A De Las Pulgas 20 Ste 200	San Mateo	CA	94403
ST. JUDE MEDICAL, INC.	One St. Jude Medical Drive	St. Paul	MN	55112
STARKEY LABORATORIES, INC	6415 Flying Cloud Drive	Eden Prairie	CA	55344
STIMWAVE TECHNOLOGIES INCORPORATED	9375 E Shea Blvd Ste 147	Scottsdale	AZ	85260-6991
STIMWAVE TECHNOLOGIES INCORPORATED	9375 E Shea Blvd Ste 147	Scottsdale	AZ	85260-6991
SV Probe, Inc.	4251 Burton Drive	Santa Clara	CA	95054
Synergy Electronics INC.	16559 N. 92nd Street	Scottsdale	AZ	85260
The Boeing Company	PO BOX 3707 : 52-09	Seattle	WA	98124-2207
TRIQUINT SEMICONDUCTOR TEXAS LP	500 W Renner Rd	Richardson	TX	75080-1324
US-Synaptics Incorporated	3120 Scott Blvd.	Santa Clara	CA	95054
Vergent Products	609 14th Street	Loveland	CA	80537
VIDEOJET TECHNOLOGIES INC	1500 Mittel Blvd.	Wood Dale	IL	60191
WANTCOM	1420 Lake Dr W	Chanhassen	MN	55317-8518
Whoop Inc.	401 Park Dr Suite #10	Boston	MA	02215
WIDEX	6 NYMOELLEVEJ	Lynge	DENMARK	3540

In re HEI, Inc.

Case No. 15-40009

Debtor

SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Thomas F. Leahy 736 Widsten Circle Wayzata, MN 55391	Wells Fargo Bank NA MAC N9314-080 730 Second Ave S Minneapolis, MN 55402

**United States Bankruptcy Court
District of Minnesota**

In re HEI, Inc.

Debtor(s)

Case No. 15-40009

Chapter 11

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the CEO of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 119 sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date January 20, 2015

Signature /s/ Mark B. Thomas

Mark B. Thomas

CEO

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.

B7 (Official Form 7) (04/13)

**United States Bankruptcy Court
District of Minnesota**

In re HEI, Inc. Debtor(s) Case No. 15-40009
Chapter 11

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any persons in control of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(2), (31).

1. Income from employment or operation of business

None State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
\$6,231,563.00	9/1/2014 to filing date: Gross receipts
\$30,300,522.46	Tax Year End 8/31/2014: Gross receipts
\$48,006,856.00	Tax Year End 8/31/2013: Gross receipts

2. Income other than from employment or operation of business

None State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
--------	--------

B7 (Official Form 7) (04/13)

2

3. Payments to creditors

None **Complete a. or b., as appropriate, and c.**

a. *Individual or joint debtor(s) with primarily consumer debts:* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
------------------------------	-------------------	-------------	--------------------

None b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$6,225*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
See Attachment SOFA 3b		\$0.00	\$0.00

None c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
Robert W Heller 10992 Mount Curve Rd Eden Prairie, MN 55347 CEO & Chairman	10/17/2014 - Travel reimbursement	\$832.35	\$0.00
Michael J Evers 501 Theodore Wirth Pkwy Apt 215 Golden Valley, MN 55422-5340 Director	2014 Travel reimbursement	\$40.00	\$0.00

4. Suits and administrative proceedings, executions, garnishments and attachments

None a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
HEI Inc. v. County of Carver 10-cv-13-538	Tax court	Carver County, Minnesota	Judgment entered 3/25/2014
Barnett v. Karl Storz Endoscopy-America, Inc., et al. 14-cv-223	Personal injury lawsuit	Pierce County, Minnesota	Pending

* Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

B7 (Official Form 7) (04/13)

3

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
Blain v. Ethicon, Inc., et al. S149786	Personal injury lawsuit	British Columbia Supreme Court	Pending
Sanders v. Ethicon, Inc., et al. 14-cv-7253	Personal injury lawsuit	United States District Court for the Eastern District of Pennsylvania	Pending
William E. Bigot - EEOC charge Charge No. 444-2012-01466	Charge of Discrimination	Minneapolis Area Office - US Equal Employment Opportunity Commission	Pending

None b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
--	-----------------	-----------------------------------

5. Repossessions, foreclosures and returns

None List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
--	--	-----------------------------------

6. Assignments and receiverships

None a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
------------------------------	--------------------	-----------------------------------

None b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
-------------------------------	--	---------------	-----------------------------------

7. Gifts

None List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
--	--------------------------------	--------------	-------------------------------

B7 (Official Form 7) (04/13)

4

8. Losses

None List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case.** (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
-----------------------------------	--	--------------

9. Payments related to debt counseling or bankruptcy

None List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Fredrikson & Byron PA 200 S 6th St Ste 4000 Minneapolis, MN 55402	See Application to Employ	
Alliance Management 601 Carlson Pkwy Ste 110 Hopkins, MN 55305	See Application to Employ	

10. Other transfers

None a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
See Attachment SOFA 10a		
Thomas F. Leahy 736 Widsten Circle Wayzata, MN 55391 Former director	Various in 2014 and 2013	\$48,000.00 - Guaranty fee for \$1 million bond

None b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
-------------------------------	------------------------	---

B7 (Official Form 7) (04/13)

5

11. Closed financial accounts

None List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
---------------------------------	--	------------------------------------

12. Safe deposit boxes

None List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
--	---	-------------------------	---------------------------------------

13. Setoffs

None List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
Boulder Investors LLC 1700 E Walnut Ave, Ste 230 El Segundo, CA 90245	12/2014	\$150,000.00

14. Property held for another person

None List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
Various customers	Materials and other components as supplied by customers - Value Unknown	Victoria, Boulder, and Tempe Locations

15. Prior address of debtor

None If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
---------	-----------	--------------------

16. Spouses and Former Spouses

None If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

B7 (Official Form 7) (04/13)

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

- None a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
Tempe Facility 610 S Rockford Dr Tempe, AZ 85281	Arizona Dept. of Environmental Quality 1110 W Washington St Phoenix, AZ 85007-0000	5/17/2012	Various federal and state laws regarding hazardous waste; resolved 6/18/2012.
Tempe Facility 610 S Rockford Dr Tempe, AZ 85281	United States EPA Region IX 75 Hawthorne St San Francisco, CA 94105-0000	1/13/2011	Report of potential violations of various federal and state laws regarding hazardous waste.

- None b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
-----------------------	---------------------------------------	----------------	-------------------

- None c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
---------------------------------------	---------------	-----------------------

18. Nature, location and name of business

- None a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

B7 (Official Form 7) (04/13)

7

	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
NAME				

None b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
------	---------

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

*(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

19. Books, records and financial statements

None a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS	DATES SERVICES RENDERED
Kenneth Licau 9675 Independence Cir, Unit 2 Chanhassen, MN 55317	10/18/2012 to present (CFO)
Suzanne Smieja 1700 Baywood Shores Drive Mound, MN 55364	4/14/2014 to present (Accounting Manager)
Steven Wollak 941 Bur Oak Lane Watertown, MN 55388	5/27/2014 - 12/24/2014 (Accountant)
Robert Zygai 4344 W St. Kateri Drive Laveen, AZ 85339	11/11/2013 - 7/11/2014 (Accountant)
Samir Jasuja 5230 W 102nd Street, #303 Minneapolis, MN 55437	2/5/2014 - 6/6/2014 (Accountant)
Tessa Lee 9281 - 12th Ave NW Westhope, ND 58793	8/8/2011 - 5/16/2014 (Accounting Manager)
Kenneth Kamrowski 2499 Woodcrest Drive Chaska, MN 55318	11/6/2012 - 1/31/2014 (Accountant)

None b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME	ADDRESS	DATES SERVICES RENDERED
Wipfli LLP	CPA's & Consultants 7601 France Ave S, Ste 400 Edina, MN 55435	6/30/2014 to present
Baker Tilly Virchow Krause	225 S Sixth Street, Ste 2300 Minneapolis, MN 55402	6/30/2008 - 11/30/2013

B7 (Official Form 7) (04/13)

None c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME ADDRESS

None d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS	DATE ISSUED
Wells Fargo Bank NA MAC N9314-080 730 Second Ave S Minneapolis, MN 55402	As requested
Onset Financial, Inc. 10813 S River Front Pkwy Suite 450 South Jordan, UT 84095	
Lease Finance Group 7700 Equitable Dr Eden Prairie, MN 55344	
Bridgewater Bank	

20. Inventories

None a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
12/28/2013	Observation by Wipfli LLP	Valued at lower of cost or market - \$3,308,000
12/29/2012	Observation by Baker Tilly Virchow Krause	Valued at lower of cost or market - \$5,454,000

None b. List the name and address of the person having possession of the records of each of the inventories reported in a., above.

DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
12/28/2013	Wipfli LLP CPA's & Consultants 7601 France Ave S, Ste 400 Edina, MN 55435
12/29/2012	Baker Tilly Virchow Krause 225 S Sixth Street, Ste 2300 Minneapolis, MN 55402

21. Current Partners, Officers, Directors and Shareholders

None a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS NATURE OF INTEREST PERCENTAGE OF INTEREST

B7 (Official Form 7) (04/13)

None b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
Thomas F. Leahy 736 Widsten Circle Wayzata, MN 55391		12% Common Stock
Mark B. Thomas 199 - 139th Ave NW Andover, MN 55304	Director/CEO	6% Common Stock
Robert W Heller 10992 Mount Curve Rd Eden Prairie, MN 55347	Chairman	
Michael J Evers 501 Theodore Wirth Pkwy Apt 215 Golden Valley, MN 55422-5340	Director	
Timothy Floeder 2056 Lower St Dennis Rd Saint Paul, MN 55116	Director/Treasurer	
Kenneth Licau 9675 Independance Cir, Unit 2 Chanhassen, MN 55317	CFO	

22 . Former partners, officers, directors and shareholders

None a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
------	---------	--------------------

None b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
Robert W Heller 10992 Mount Curve Rd Eden Prairie, MN 55347	CEO	12/2014

23 . Withdrawals from a partnership or distributions by a corporation

None If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Robert W Heller 10992 Mount Curve Rd Eden Prairie, MN 55347 Chairman	Regular earnings	2014 = \$18,461.51 gross compensation
Kenneth Licau 9675 Independance Cir, Unit 2 Chanhassen, MN 55317 CFO	Regular earnings and 2013 performance bonus (given in 2014)	2014 = \$171,306.18 gross compensation

B7 (Official Form 7) (04/13)

10

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Mark B. Thomas 199 - 139th Ave NW Andover, MN 55304 CEO	Regular earnings and 2013 performance bonus (given in 2014)	2014 = \$301,237.86 gross compensation
Robert W Heller 10992 Mount Curve Rd Eden Prairie, MN 55347 Chairman	Director fee of \$1,000.00 per month (not paid November and December 2014)	\$10,000.00
Timothy Floeder 2056 Lower St Dennis Rd Saint Paul, MN 55116 Director	Director fee of \$1,000.00 per month (not paid November and December 2014)	\$10,000.00
Michael J Evers 501 Theodore Wirth Pkwy Apt 215 Golden Valley, MN 55422-5340 Director	Director fee of \$1,000.00 per month (not paid November and December 2014)	\$10,000.00

24. Tax Consolidation Group.

None If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION TAXPAYER IDENTIFICATION NUMBER (EIN)

25. Pension Funds.

None If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND TAXPAYER IDENTIFICATION NUMBER (EIN)
HEI, Inc. Employee Savings and Retirement Plan

Attachment SOFA 3b

<u>Check No.</u>	<u>Recipient</u>	<u>Pmnt date</u>	<u>Amount paid</u>
48277	600 ROCKFORD LLC SCOTTSDALE AZ	10/01/14	\$ (18,567.82)
48477	600 ROCKFORD LLC SCOTTSDALE AZ	11/07/14	\$ (9,788.94)
ACH or Wire	600 ROCKFORD LLC SCOTTSDALE AZ	01/02/15	\$ (9,788.94)
600 ROCKFORD LLC SCOTTSDALE AZ Total			\$ (38,145.70)
48295	ADVANCED MACHINING, INC LONGMONT CO	10/17/14	\$ (3,977.10)
48405	ADVANCED MACHINING, INC LONGMONT CO	10/24/14	\$ (8,875.36)
48560	ADVANCED MACHINING, INC LONGMONT CO	12/10/14	\$ (6,884.50)
ADVANCED MACHINING, INC LONGMONT CO Total			\$ (19,736.96)
48296	ADVANTAGE MANUFACTURING COLORADO SPRINGS CO	10/17/14	\$ (1,922.80)
48406	ADVANTAGE MANUFACTURING COLORADO SPRINGS CO	10/24/14	\$ (5,651.00)
ADVANTAGE MANUFACTURING COLORADO SPRINGS CO Total			\$ (7,573.80)
48279	AEROTEK, INC CHICAGO IL	10/09/14	\$ (14,736.08)
48297	AEROTEK, INC CHICAGO IL	10/17/14	\$ (7,355.20)
48407	AEROTEK, INC CHICAGO IL	10/24/14	\$ (5,135.75)
48557	AEROTEK, INC CHICAGO IL	12/08/14	\$ (18,410.76)
AEROTEK, INC CHICAGO IL Total			\$ (45,637.79)
48411	ARROW ELECTRONICS CHICAGO IL	10/24/14	\$ (4,993.68)
48485	ARROW ELECTRONICS CHICAGO IL	11/07/14	\$ (129.93)
48540	ARROW ELECTRONICS CHICAGO IL	11/18/14	\$ (8,186.84)
ARROW ELECTRONICS CHICAGO IL Total			\$ (13,310.45)
48474	AVNET ELECTRONICS CHICAGO IL	10/31/14	\$ (7,339.58)
ACH or Wire	AVNET ELECTRONICS CHICAGO IL	12/10/14	\$ (18,260.02)
AVNET ELECTRONICS CHICAGO IL Total			\$ (25,599.60)
48303	AVX CORPORATION DALLAS TX	10/17/14	\$ (10,044.00)
AVX CORPORATION DALLAS TX Total			\$ (10,044.00)
ACH or Wire	BCBS	10/09/14	\$ (108,635.22)
ACH or Wire	BCBS	10/09/14	\$ (10,346.28)
ACH or Wire	BCBS	10/16/14	\$ (14,613.67)
ACH or Wire	BCBS	10/23/14	\$ (17,008.12)
ACH or Wire	BCBS	10/28/14	\$ (19,664.49)
ACH or Wire	BCBS	10/28/14	\$ 19,664.49
ACH or Wire	BCBS	10/30/14	\$ (7,024.45)
ACH or Wire	BCBS	10/31/14	\$ (17,716.93)
ACH or Wire	BCBS	11/20/14	\$ (130,712.95)
ACH or Wire	BCBS	11/24/14	\$ (19,664.49)
ACH or Wire	BCBS	11/28/14	\$ (18,022.85)
ACH or Wire	BCBS	11/28/14	\$ (13,920.79)
ACH or Wire	BCBS	12/11/14	\$ (44,401.32)
ACH or Wire	BCBS	12/18/14	\$ (12,604.67)
ACH or Wire	BCBS	12/31/14	\$ (3,767.93)
ACH or Wire	BCBS	01/02/15	\$ (16,909.56)
ACH or Wire	BCBS	01/02/15	\$ (3,350.48)

Attachment SOFA 3b

<u>Check No.</u>	<u>Recipient</u>	<u>Pmnt date</u>	<u>Amount paid</u>
ACH or Wire	BCBS	01/02/15	\$ 16,909.56
ACH or Wire	BCBS	01/02/15	\$ 3,350.48
BCBS Total			\$ (418,439.67)
48402	BGA MANAGEMENT LLC MINNEAPOLIS MN	10/22/14	\$ (20,000.00)
ACH or Wire	BGA MANAGEMENT LLC MINNEAPOLIS MN	10/28/14	\$ (20,000.00)
ACH or Wire	BGA MANAGEMENT LLC MINNEAPOLIS MN	11/07/14	\$ (20,000.00)
ACH or Wire	BGA MANAGEMENT LLC MINNEAPOLIS MN	11/13/14	\$ (20,000.00)
ACH or Wire	BGA MANAGEMENT LLC MINNEAPOLIS MN	11/18/14	\$ (20,000.00)
ACH or Wire	BGA MANAGEMENT LLC MINNEAPOLIS MN	11/26/14	\$ (20,000.00)
ACH or Wire	BGA MANAGEMENT LLC MINNEAPOLIS MN	12/08/14	\$ (40,000.00)
ACH or Wire	BGA MANAGEMENT LLC MINNEAPOLIS MN	12/12/14	\$ (40,000.00)
ACH or Wire	BGA MANAGEMENT LLC MINNEAPOLIS MN	12/18/14	\$ (40,000.00)
ACH or Wire	BGA MANAGEMENT LLC MINNEAPOLIS MN	12/31/14	\$ (30,000.00)
BGA MANAGEMENT LLC MINNEAPOLIS MN Total			\$ (270,000.00)
48310	BUSCH MECHANICAL WESTMINSTER CO	10/17/14	\$ (6,213.31)
48535	BUSCH MECHANICAL WESTMINSTER CO	11/12/14	\$ (1,945.11)
BUSCH MECHANICAL WESTMINSTER CO Total			\$ (8,158.42)
48313	CARVER COUNTY TREASURER CHASKA MN MN	10/17/14	\$ (36,557.00)
CARVER COUNTY TREASURER CHASKA MN MN Total			\$ (36,557.00)
ACH or Wire	CORPORATE HEALTH SYSTEMS INC EDEN PRAIRIE MN	10/08/14	\$ (30.00)
ACH or Wire	CORPORATE HEALTH SYSTEMS INC EDEN PRAIRIE MN	10/09/14	\$ (1,030.18)
ACH or Wire	CORPORATE HEALTH SYSTEMS INC EDEN PRAIRIE MN	10/09/14	\$ (4.00)
ACH or Wire	CORPORATE HEALTH SYSTEMS INC EDEN PRAIRIE MN	10/15/14	\$ (30.00)
ACH or Wire	CORPORATE HEALTH SYSTEMS INC EDEN PRAIRIE MN	10/17/14	\$ (4,392.37)
ACH or Wire	CORPORATE HEALTH SYSTEMS INC EDEN PRAIRIE MN	10/22/14	\$ (361.10)
ACH or Wire	CORPORATE HEALTH SYSTEMS INC EDEN PRAIRIE MN	10/23/14	\$ (346.15)
ACH or Wire	CORPORATE HEALTH SYSTEMS INC EDEN PRAIRIE MN	10/23/14	\$ (100.00)
48422	CORPORATE HEALTH SYSTEMS INC EDEN PRAIRIE MN	10/24/14	\$ (357.80)
ACH or Wire	CORPORATE HEALTH SYSTEMS INC EDEN PRAIRIE MN	10/27/14	\$ (55.00)
ACH or Wire	CORPORATE HEALTH SYSTEMS INC EDEN PRAIRIE MN	10/28/14	\$ (25.00)
ACH or Wire	CORPORATE HEALTH SYSTEMS INC EDEN PRAIRIE MN	10/31/14	\$ (3,432.00)
ACH or Wire	CORPORATE HEALTH SYSTEMS INC EDEN PRAIRIE MN	10/31/14	\$ (873.00)
ACH or Wire	CORPORATE HEALTH SYSTEMS INC EDEN PRAIRIE MN	11/05/14	\$ (327.26)
ACH or Wire	CORPORATE HEALTH SYSTEMS INC EDEN PRAIRIE MN	11/06/14	\$ (469.23)
ACH or Wire	CORPORATE HEALTH SYSTEMS INC EDEN PRAIRIE MN	11/07/14	\$ (30.00)
ACH or Wire	CORPORATE HEALTH SYSTEMS INC EDEN PRAIRIE MN	11/10/14	\$ (74.40)
ACH or Wire	CORPORATE HEALTH SYSTEMS INC EDEN PRAIRIE MN	11/12/14	\$ (162.20)
ACH or Wire	CORPORATE HEALTH SYSTEMS INC EDEN PRAIRIE MN	11/13/14	\$ (30.00)
ACH or Wire	CORPORATE HEALTH SYSTEMS INC EDEN PRAIRIE MN	11/13/14	\$ (5.50)
ACH or Wire	CORPORATE HEALTH SYSTEMS INC EDEN PRAIRIE MN	11/14/14	\$ (72.11)
ACH or Wire	CORPORATE HEALTH SYSTEMS INC EDEN PRAIRIE MN	11/17/14	\$ (3,295.47)
ACH or Wire	CORPORATE HEALTH SYSTEMS INC EDEN PRAIRIE MN	11/20/14	\$ (269.23)
ACH or Wire	CORPORATE HEALTH SYSTEMS INC EDEN PRAIRIE MN	11/20/14	\$ (26.80)

Attachment SOFA 3b

<u>Check No.</u>	<u>Recipient</u>	<u>Pmnt date</u>	<u>Amount paid</u>
ACH or Wire	CORPORATE HEALTH SYSTEMS INC EDEN PRAIRIE MN	11/28/14	\$ (3,125.85)
ACH or Wire	CORPORATE HEALTH SYSTEMS INC EDEN PRAIRIE MN	11/28/14	\$ (25.00)
ACH or Wire	CORPORATE HEALTH SYSTEMS INC EDEN PRAIRIE MN	12/03/14	\$ (269.23)
ACH or Wire	CORPORATE HEALTH SYSTEMS INC EDEN PRAIRIE MN	12/08/14	\$ (25.00)
ACH or Wire	CORPORATE HEALTH SYSTEMS INC EDEN PRAIRIE MN	12/09/14	\$ (430.00)
ACH or Wire	CORPORATE HEALTH SYSTEMS INC EDEN PRAIRIE MN	12/15/14	\$ (3,210.85)
ACH or Wire	CORPORATE HEALTH SYSTEMS INC EDEN PRAIRIE MN	12/16/14	\$ (42.87)
ACH or Wire	CORPORATE HEALTH SYSTEMS INC EDEN PRAIRIE MN	12/18/14	\$ (279.23)
ACH or Wire	CORPORATE HEALTH SYSTEMS INC EDEN PRAIRIE MN	12/18/14	\$ (76.92)
ACH or Wire	CORPORATE HEALTH SYSTEMS INC EDEN PRAIRIE MN	12/29/14	\$ (120.00)
ACH or Wire	CORPORATE HEALTH SYSTEMS INC EDEN PRAIRIE MN	12/31/14	\$ (2,960.59)
ACH or Wire	CORPORATE HEALTH SYSTEMS INC EDEN PRAIRIE MN	12/31/14	\$ (41.01)
CORPORATE HEALTH SYSTEMS INC EDEN PRAIRIE MN Total			\$ (26,405.35)
ACH or Wire	Delta Dental	10/10/14	\$ (6,059.99)
ACH or Wire	Delta Dental	11/10/14	\$ (7,440.90)
ACH or Wire	Delta Dental	12/10/14	\$ (5,187.28)
Delta Dental Total			\$ (18,688.17)
48322	E.I. DUPONT DE NEMOURS & CO, ICAROL STREAM IL	10/17/14	\$ (4,031.38)
48427	E.I. DUPONT DE NEMOURS & CO, ICAROL STREAM IL	10/24/14	\$ (3,475.97)
48536	E.I. DUPONT DE NEMOURS & CO, ICAROL STREAM IL	11/13/14	\$ (19,050.37)
48539	E.I. DUPONT DE NEMOURS & CO, ICAROL STREAM IL	11/18/14	\$ (10,238.12)
E.I. DUPONT DE NEMOURS & CO, ICAROL STREAM IL Total			\$ (36,795.84)
48327	EXCELLON AUTOMATION CO RANCHO DOMINQUEZ CA	10/17/14	\$ (3,192.79)
48429	EXCELLON AUTOMATION CO RANCHO DOMINQUEZ CA	10/24/14	\$ (5,536.42)
48548	EXCELLON AUTOMATION CO RANCHO DOMINQUEZ CA	11/25/14	\$ (7,804.37)
EXCELLON AUTOMATION CO RANCHO DOMINQUEZ CA Total			\$ (16,533.58)
48330	FEDEX PALATINE IL	10/17/14	\$ (3,939.66)
48331	FEDEX PALATINE IL	10/17/14	\$ (1,919.79)
48332	FEDEX PALATINE IL	10/17/14	\$ (1,730.21)
48430	FEDEX PALATINE IL	10/24/14	\$ (536.99)
48431	FEDEX PALATINE IL	10/24/14	\$ (263.44)
48490	FEDEX PALATINE IL	11/07/14	\$ (2,861.84)
48491	FEDEX PALATINE IL	11/07/14	\$ (2,101.58)
48492	FEDEX PALATINE IL	11/07/14	\$ (471.37)
FEDEX PALATINE IL Total			\$ (13,824.88)
ACH or Wire	Fredrickson	11/25/14	\$ (10,000.00)
Fredrickson Total			\$ (10,000.00)
48280	GATER INDUSTRIES, INC CHEYENNE WY	10/09/14	\$ (5,252.16)
48335	GATER INDUSTRIES, INC CHEYENNE WY	10/17/14	\$ (5,170.23)
48432	GATER INDUSTRIES, INC CHEYENNE WY	10/24/14	\$ (5,318.00)
48495	GATER INDUSTRIES, INC CHEYENNE WY	11/07/14	\$ (5,040.76)
48559	GATER INDUSTRIES, INC CHEYENNE WY	12/10/14	\$ (6,947.76)
48562	GATER INDUSTRIES, INC CHEYENNE WY	12/11/14	\$ (4,724.16)

Attachment SOFA 3b

<u>Check No.</u>	<u>Recipient</u>	<u>Pmnt date</u>	<u>Amount paid</u>
GATER INDUSTRIES, INC CHEYENNE WY Total			\$ (32,453.07)
48337	GE THERMOMETRICS, INC. CHICAGO IL	10/17/14	\$ (9,460.00)
GE THERMOMETRICS, INC. CHICAGO IL Total			\$ (9,460.00)
48338	GILBERT MECHANICAL CONTRACTORSEDINA MN	10/17/14	\$ (4,327.00)
48433	GILBERT MECHANICAL CONTRACTORSEDINA MN	10/24/14	\$ (9,174.00)
GILBERT MECHANICAL CONTRACTORSEDINA MN Total			\$ (13,501.00)
48341	GRAYROCK & ASSOCIATES, LLC SCOTTSDALE AZ	10/17/14	\$ (6,924.60)
48434	GRAYROCK & ASSOCIATES, LLC SCOTTSDALE AZ	10/24/14	\$ (6,924.60)
ACH or Wire	GRAYROCK & ASSOCIATES, LLC SCOTTSDALE AZ	11/18/14	\$ (6,924.60)
ACH or Wire	GRAYROCK & ASSOCIATES, LLC SCOTTSDALE AZ	12/02/14	\$ (6,924.60)
ACH or Wire	GRAYROCK & ASSOCIATES, LLC SCOTTSDALE AZ	12/12/14	\$ (6,924.60)
ACH or Wire	GRAYROCK & ASSOCIATES, LLC SCOTTSDALE AZ	01/02/15	\$ (6,924.60)
GRAYROCK & ASSOCIATES, LLC SCOTTSDALE AZ Total			\$ (41,547.60)
ACH or Wire	HEILIND ELECTRONICS CHICAGO IL	11/06/14	\$ (3,260.00)
48569	HEILIND ELECTRONICS CHICAGO IL	12/17/14	\$ (5,216.00)
HEILIND ELECTRONICS CHICAGO IL Total			\$ (8,476.00)
48345	HI-HEAT INDUSTRIES, INC. LEWISTOWN MT	10/17/14	\$ (16,901.58)
48435	HI-HEAT INDUSTRIES, INC. LEWISTOWN MT	10/24/14	\$ (11,267.72)
HI-HEAT INDUSTRIES, INC. LEWISTOWN MT Total			\$ (28,169.30)
48346	IEC USA INC PASADENA CA	10/17/14	\$ (1,016.53)
48545	IEC USA INC PASADENA CA	11/21/14	\$ (6,500.89)
IEC USA INC PASADENA CA Total			\$ (7,517.42)
ACH or Wire	Insulectro	10/20/14	\$ (45,532.72)
ACH or Wire	Insulectro	10/27/14	\$ (28,513.04)
ACH or Wire	Insulectro	11/26/14	\$ (27,032.52)
ACH or Wire	Insulectro	12/04/14	\$ (35,460.96)
ACH or Wire	Insulectro	12/09/14	\$ (8,084.72)
ACH or Wire	Insulectro	12/12/14	\$ (8,226.08)
Insulectro Total			\$ (152,850.04)
48347	INTROTEK EDGEWOOD NY	10/17/14	\$ (27,766.00)
48438	INTROTEK EDGEWOOD NY	10/24/14	\$ (9,900.00)
48497	INTROTEK EDGEWOOD NY	11/07/14	\$ (1,067.00)
INTROTEK EDGEWOOD NY Total			\$ (38,733.00)
48533	IPFS CORPORATION CHICAGO IL	11/12/14	\$ (5,545.09)
ACH or Wire	IPFS CORPORATION CHICAGO IL	12/02/14	\$ (5,545.09)
IPFS CORPORATION CHICAGO IL Total			\$ (11,090.18)
ACH or Wire	Jim Shaw	11/19/14	\$ (5,975.00)
ACH or Wire	Jim Shaw	12/02/14	\$ (5,475.00)
ACH or Wire	Jim Shaw	12/12/14	\$ (6,579.00)
ACH or Wire	Jim Shaw	12/31/14	\$ (5,804.00)
ACH or Wire	Jim Shaw	12/31/14	\$ (3,300.00)
Jim Shaw Total			\$ (27,133.00)
48282	LASERAGE TECHNOLOGY WAUKEGAN IL	10/09/14	\$ (1,552.04)

Attachment SOFA 3b

<u>Check No.</u>	<u>Recipient</u>	<u>Pmnt date</u>	<u>Amount paid</u>
ACH or Wire	LASERAGE TECHNOLOGY WAUKEGAN IL	12/09/14	\$ (6,664.34)
LASERAGE TECHNOLOGY WAUKEGAN IL Total			\$ (8,216.38)
ACH or Wire	LEASE FINANCE GROUP	10/07/14	\$ (8,689.55)
ACH or Wire	LEASE FINANCE GROUP	10/07/14	\$ (13,214.74)
ACH or Wire	LEASE FINANCE GROUP	10/07/14	\$ (4,791.53)
ACH or Wire	LEASE FINANCE GROUP	10/10/14	\$ (5,485.67)
ACH or Wire	LEASE FINANCE GROUP	11/05/14	\$ (8,689.55)
ACH or Wire	LEASE FINANCE GROUP	11/05/14	\$ (13,214.74)
ACH or Wire	LEASE FINANCE GROUP	11/05/14	\$ (4,791.53)
ACH or Wire	LEASE FINANCE GROUP	11/12/14	\$ (5,485.67)
ACH or Wire	LEASE FINANCE GROUP	12/03/14	\$ (8,689.55)
ACH or Wire	LEASE FINANCE GROUP	12/03/14	\$ (13,214.74)
ACH or Wire	LEASE FINANCE GROUP	12/03/14	\$ (4,791.53)
ACH or Wire	LEASE FINANCE GROUP	12/12/14	\$ (5,485.67)
ACH or Wire	LEASE FINANCE GROUP	12/15/14	\$ 5,485.67
LEASE FINANCE GROUP Total			\$ (91,058.80)
48276	M & N INVESTMENTS LLC PHOENIX AZ	10/01/14	\$ (6,652.05)
48478	M & N INVESTMENTS LLC PHOENIX AZ	11/07/14	\$ (6,606.20)
ACH or Wire	M & N INVESTMENTS LLC PHOENIX AZ	12/23/14	\$ (7,796.50)
M & N INVESTMENTS LLC PHOENIX AZ Total			\$ (21,054.75)
48352	M+B PLATING RACKS INC. VILLE ST. LAURENT	10/17/14	\$ (5,256.00)
48440	M+B PLATING RACKS INC. VILLE ST. LAURENT	10/24/14	\$ (1,693.40)
M+B PLATING RACKS INC. VILLE ST. LAURENT Total			\$ (6,949.40)
ACH or Wire	Macdermid	11/06/14	\$ (2,791.74)
ACH or Wire	Macdermid	11/25/14	\$ (4,606.60)
Macdermid Total			\$ (7,398.34)
48404	MEDTRONIC USA Chicago IL	10/24/14	\$ (19,891.05)
MEDTRONIC USA Chicago IL Total			\$ (19,891.05)
48473	MICRO/SYS, INC. MONTROSE CA	10/30/14	\$ (11,850.40)
48541	MICRO/SYS, INC. MONTROSE CA	11/18/14	\$ (21,250.00)
MICRO/SYS, INC. MONTROSE CA Total			\$ (33,100.40)
ACH or Wire	Mitsui	10/22/14	\$ (5,812.39)
ACH or Wire	Mitsui	11/10/14	\$ (5,930.96)
ACH or Wire	Mitsui	12/02/14	\$ (11,861.93)
Mitsui Total			\$ (23,605.28)
48362	MPS TECHNICAL INC OAKDALE MN	10/17/14	\$ (4,802.40)
48442	MPS TECHNICAL INC OAKDALE MN	10/24/14	\$ (1,722.60)
48501	MPS TECHNICAL INC OAKDALE MN	11/07/14	\$ (1,284.41)
MPS TECHNICAL INC OAKDALE MN Total			\$ (7,809.41)
48284	NU SOURCE INC, PHOENIX AZ	10/09/14	\$ (12,138.32)
48293	NU SOURCE INC, PHOENIX AZ	10/16/14	\$ (8,877.00)
48444	NU SOURCE INC, PHOENIX AZ	10/24/14	\$ (13,177.42)
48472	NU SOURCE INC, PHOENIX AZ	10/30/14	\$ (14,378.20)

Attachment SOFA 3b

<u>Check No.</u>	<u>Recipient</u>	<u>Pmnt date</u>	<u>Amount paid</u>
ACH or Wire	NU SOURCE INC, PHOENIX AZ	11/25/14	\$ (12,556.90)
ACH or Wire	NU SOURCE INC, PHOENIX AZ	12/11/14	\$ (14,245.26)
NU SOURCE INC, PHOENIX AZ Total			\$ (75,373.10)
48364	OMEGA MICRO TECHNOLOGIES INC. WEST LAFAYETTE IN	10/17/14	\$ (16,146.57)
OMEGA MICRO TECHNOLOGIES INC. WEST LAFAYETTE IN Total			\$ (16,146.57)
ACH or Wire	Onset Financial	10/10/14	\$ (12,217.01)
ACH or Wire	Onset Financial	11/10/14	\$ (13,655.53)
ACH or Wire	Onset Financial	12/10/14	\$ (13,215.04)
Onset Financial Total			\$ (39,087.58)
48447	PLASTICS DESIGN & MFG ENGLEWOOD CO	10/24/14	\$ (11,336.00)
PLASTICS DESIGN & MFG ENGLEWOOD CO Total			\$ (11,336.00)
48278	PRO TECHNICAL SERVICE, PCB, INPHOENIX AZ	10/06/14	\$ (12,483.00)
48369	PRO TECHNICAL SERVICE, PCB, INPHOENIX AZ	10/17/14	\$ (5,275.81)
48449	PRO TECHNICAL SERVICE, PCB, INPHOENIX AZ	10/24/14	\$ (10,368.76)
48510	PRO TECHNICAL SERVICE, PCB, INPHOENIX AZ	11/07/14	\$ (585.97)
PRO TECHNICAL SERVICE, PCB, INPHOENIX AZ Total			\$ (28,713.54)
ACH or Wire	Protech	11/25/14	\$ (26,347.24)
ACH or Wire	Protech	12/17/14	\$ (6,102.40)
Protech Total			\$ (32,449.64)
48370	R.D. MATHIS COMPANY SIGNAL HILL CA	10/17/14	\$ (5,970.00)
48452	R.D. MATHIS COMPANY SIGNAL HILL CA	10/24/14	\$ (1,300.00)
48514	R.D. MATHIS COMPANY SIGNAL HILL CA	11/07/14	\$ (2,550.00)
R.D. MATHIS COMPANY SIGNAL HILL CA Total			\$ (9,820.00)
ACH or Wire	RCCT	10/24/14	\$ (8,121.52)
ACH or Wire	RCCT	11/13/14	\$ (12,141.20)
RCCT Total			\$ (20,262.72)
ACH or Wire	RD Mathis	12/01/14	\$ (17,777.50)
RD Mathis Total			\$ (17,777.50)
48374	ROGERS CORPORATION CHICAGO IL	10/17/14	\$ (27,038.50)
ROGERS CORPORATION CHICAGO IL Total			\$ (27,038.50)
48458	SALESFORCE.COM DALLAS TX	10/24/14	\$ (7,755.00)
SALESFORCE.COM DALLAS TX Total			\$ (7,755.00)
ACH or Wire	SRP	10/15/14	\$ (1,067.03)
ACH or Wire	SRP	10/15/14	\$ (998.18)
ACH or Wire	SRP	10/21/14	\$ (26,430.71)
ACH or Wire	SRP	11/18/14	\$ (761.17)
ACH or Wire	SRP	11/18/14	\$ (704.43)
ACH or Wire	SRP	11/19/14	\$ (21,501.21)
ACH or Wire	SRP	12/17/14	\$ (19,390.03)
ACH or Wire	SRP	12/17/14	\$ (575.65)
ACH or Wire	SRP	12/17/14	\$ (539.98)
SRP Total			\$ (71,968.39)

Attachment SOFA 3b

<u>Check No.</u>	<u>Recipient</u>	<u>Pmnt date</u>	<u>Amount paid</u>
48461	Stratasys Inc Minneapolis, MN	10/24/14	\$ (10,100.00)
Stratasys Inc Minneapolis, MN Total			\$ (10,100.00)
48288	STREAMLINE CIRCUITS CORP. SANTA CLARA CA	10/09/14	\$ (4,046.62)
48379	STREAMLINE CIRCUITS CORP. SANTA CLARA CA	10/17/14	\$ (3,574.66)
48462	STREAMLINE CIRCUITS CORP. SANTA CLARA CA	10/24/14	\$ (17,680.14)
48480	STREAMLINE CIRCUITS CORP. SANTA CLARA CA	11/07/14	\$ (2,996.72)
STREAMLINE CIRCUITS CORP. SANTA CLARA CA Total			\$ (28,298.14)
ACH or Wire	Susquehanna	10/20/14	\$ (5,450.05)
ACH or Wire	Susquehanna	11/20/14	\$ (5,450.05)
ACH or Wire	Susquehanna	12/22/14	\$ (5,450.05)
Susquehanna Total			\$ (16,350.15)
48289	TAIYO AMERICA, INC CARSON CITY NV	10/09/14	\$ (685.00)
48292	TAIYO AMERICA, INC CARSON CITY NV	10/14/14	\$ (945.00)
48401	TAIYO AMERICA, INC CARSON CITY NV	10/22/14	\$ (750.00)
48520	TAIYO AMERICA, INC CARSON CITY NV	11/07/14	\$ (1,360.00)
48530	TAIYO AMERICA, INC CARSON CITY NV	11/11/14	\$ (790.00)
48546	TAIYO AMERICA, INC CARSON CITY NV	11/24/14	\$ (535.00)
ACH or Wire	TAIYO AMERICA, INC CARSON CITY NV	12/11/14	\$ (2,060.00)
TAIYO AMERICA, INC CARSON CITY NV Total			\$ (7,125.00)
48481	TAPCO ASSOCIATES INC CHICAGO IL	11/07/14	\$ (1,607.60)
48549	TAPCO ASSOCIATES INC CHICAGO IL	11/25/14	\$ (4,834.00)
48563	TAPCO ASSOCIATES INC CHICAGO IL	12/11/14	\$ (660.00)
TAPCO ASSOCIATES INC CHICAGO IL Total			\$ (7,101.60)
48383	THE GUARDIAN LIFE INS CO DALLAS TX	10/17/14	\$ (4,051.06)
48573	THE GUARDIAN LIFE INS CO DALLAS TX	12/24/14	\$ (6,816.24)
THE GUARDIAN LIFE INS CO DALLAS TX Total			\$ (10,867.30)
ACH or Wire	Tovi Bachar	11/10/14	\$ (4,000.00)
ACH or Wire	Tovi Bachar	12/10/14	\$ (4,000.00)
Tovi Bachar Total			\$ (8,000.00)
48468	UYEMURA INTERNATIONAL CORP. LOS ANGELES CA	10/24/14	\$ (7,490.40)
48482	UYEMURA INTERNATIONAL CORP. LOS ANGELES CA	11/07/14	\$ (19,330.20)
UYEMURA INTERNATIONAL CORP. LOS ANGELES CA Total			\$ (26,820.60)
48469	VERGENT LOVELAND CO	10/24/14	\$ (4,777.38)
48537	VERGENT LOVELAND CO	11/13/14	\$ (9,570.40)
48550	VERGENT LOVELAND CO	11/25/14	\$ (26,663.50)
48566	VERGENT LOVELAND CO	12/11/14	\$ (9,637.00)
VERGENT LOVELAND CO Total			\$ (50,648.28)
48394	WALKER COMPONENT GROUP DENVER CO	10/17/14	\$ (9,442.25)
48470	WALKER COMPONENT GROUP DENVER CO	10/24/14	\$ (13,071.50)
48527	WALKER COMPONENT GROUP DENVER CO	11/07/14	\$ (3,220.60)
WALKER COMPONENT GROUP DENVER CO Total			\$ (25,734.35)
ACH or Wire	Wells Fargo Client Analysis Service Charge	10/14/14	\$ (4,360.58)
ACH or Wire	Wells Fargo Client Analysis Service Charge	11/12/14	\$ (4,096.58)

Attachment SOFA 3b

<u>Check No.</u>	<u>Recipient</u>	<u>Pmnt date</u>	<u>Amount paid</u>
ACH or Wire	Wells Fargo Client Analysis Service Charge	12/11/14	\$ (3,343.22)
Wells Fargo Client Analysis Service Charge Total			\$ (11,800.38)
ACH or Wire	Wells Fargo P-card	10/22/14	\$ (45,645.17)
ACH or Wire	Wells Fargo P-card	11/19/14	\$ (29,236.43)
ACH or Wire	Wells Fargo P-card	12/01/14	\$ (15,000.00)
ACH or Wire	Wells Fargo P-card	12/09/14	\$ (20,000.00)
Wells Fargo P-card Total			\$ (109,881.60)
ACH or Wire	Wells Fargo P-card OOP	10/28/14	\$ (4,895.93)
ACH or Wire	Wells Fargo P-card OOP	10/28/14	\$ (4,895.93)
ACH or Wire	Wells Fargo P-card OOP	10/28/14	\$ 4,895.93
ACH or Wire	Wells Fargo P-card OOP	12/30/14	\$ (4,569.12)
Wells Fargo P-card OOP Total			\$ (9,465.05)
ACH or Wire	Willis	12/02/14	\$ (38,510.60)
Willis Total			\$ (38,510.60)
48398	XCEL ENERGY MINNEAPOLIS MN	10/17/14	\$ (23,413.78)
ACH or Wire	XCEL ENERGY MINNEAPOLIS MN	12/31/14	\$ (19,901.46)
XCEL ENERGY MINNEAPOLIS MN Total			\$ (43,315.24)
48397	XCEL ENERGY MPLS MN	10/17/14	\$ (13,088.04)
XCEL ENERGY MPLS MN Total			\$ (13,088.04)

Attachment SOFA 10a

<u>Location</u>	<u>Description</u>	<u>Date of Transer</u>	<u>Amount Received</u>
Victoria	Sale of MSI 500 Machine	02/19/13	\$6,000.00
Victoria	Sale of Orthodyne 20B Machine	03/07/13	\$500.00
Victoria	Sale of microscope to John Ngo	10/11/13	\$100.00
Victoria	Sale of microscope to Thomas Furey	10/21/13	\$50.00
Victoria	Sale of E-Tool microscope to C. Arnold	02/28/14	\$150.00
Boulder	Sale of Boulder office equipment to 3D At Depth	06/09/14	\$370.00
Boulder	Sale of Boulder equipment to Bluestar Machinery	06/19/14	\$7,750.00
Boulder	Sale of Boulder equipment to P. Shelton	08/07/14	\$175.00
Boulder	Sale of Boulder equipment to Patrick Shelton	08/08/14	\$240.00
Boulder	Sale of Boulder equipment to World Security Controls	08/08/14	\$125.00
Boulder	Sale of Boulder equipment to Urban Mining Resources	08/11/14	\$1,250.00
Boulder	Sale of Boulder equipment to Urban Mining Resources	08/11/14	\$525.00
Boulder	Sale of Boulder equipment to Robert Myers	08/29/14	\$210.00
Boulder	Sale of Boulder equipment to Thermalcore Inc.	08/29/14	\$76.96
Boulder	Sale of Boulder equipment to Michael Geier	09/11/14	\$250.00
Boulder	Sale of small wire cart to Marshall French	10/08/14	\$40.00
Boulder	Sale of work benches to World Security Controls	10/08/14	\$200.00
Boulder	Sale of work bench to Honeybee Robotics	10/14/14	\$40.00
Boulder	Sale of work benches and shelving unit to Spirit Global Energy Solutions	10/14/14	\$160.00
Boulder	Sale of work benches, sheving and cards to Honeybee Robotics	10/23/14	\$220.00
Boulder	Sale of Boulder equipment to Affordable Tree Services	10/27/14	\$360.00
Victoria	Sale of Victoria equipment to Giorgio Technology	10/31/14	\$2,000.00
Boulder	Sale of work bench and card to 3D @ Depth	11/25/14	\$140.00
Boulder	Sale of shelving and wire card to David Mars	11/25/14	\$140.00
Boulder	Sale of file cabinets to Marge	11/25/14	\$60.00
Boulder	Sale of shelving to Dean Jacobs	11/26/14	\$400.00
Victoria	Sale of MRSI 505 Die Placer to Dimation Inc	12/05/14	\$3,000.00
Victoria	Sale of Victoria equipment to Capital Asset Exchange	12/09/14	\$2,500.00
Boulder	Sale of shelves & test equipment to Bryan Weitzel	12/12/14	\$110.00
Boulder	Sale of small chamber & equipment to EMI Test Lab	12/22/14	\$2,000.00
Boulder	Sale of machine shop equipment to Tech CNC	12/29/14	\$10,300.00
Boulder	Urban Mining purchased	12/29/14	\$2,100.00

B7 (Official Form 7) (04/13)

11

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date January 20, 2015

Signature /s/ Mark B. Thomas
Mark B. Thomas
CEO

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

**United States Bankruptcy Court
District of Minnesota**

In re HEI, Inc. Debtor(s) Case No. 15-40009
Chapter 11

VERIFICATION OF CREDITOR MATRIX

I, the CEO of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: January 20, 2015

/s/ Mark B. Thomas
Mark B. Thomas/CEO
Signer/Title

UNITED STATES BANKRUPTCY COURT
DISTRICT OF MINNESOTA

In re
HEI, Inc.

SIGNATURE DECLARATION
(For use in electronically filed cases only)

Debtor(s).

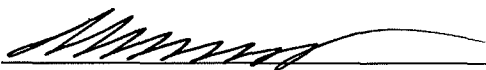
Case No. 15-40009

- PETITION, SCHEDULES & STATEMENTS
- CHAPTER 13 PLAN
- VOLUNTARY CONVERSION, SCHEDULES AND STATEMENTS
- AMENDMENT TO PETITION, SCHEDULES & STATEMENTS
- MODIFIED CHAPTER 13 PLAN
- OTHER (Please describe: Schedules and Statements)

I [We], the undersigned debtor(s) or authorized representative of the debtor, make the following declarations under penalty of perjury:

1. The information I have given my attorney and provided in the electronically filed petition, statements, schedules, amendments, and/or chapter 13 plan, as indicated above, is true and correct;
2. The Social Security Number or Tax Identification Number I have given to my attorney for entry into the court's Case Management/Electronic Case Filing (CM\ECF) system as a part of the electronic commencement of the above-referenced case is true and correct;
3. **[individual debtors only]** If no Social Security Number was provided as described in paragraph 2 above, it is because I do not have a Social Security Number;
4. I consent to my attorney electronically filing with the United States Bankruptcy Court my petition, statements and schedules, amendments, and/or chapter 13 plan, as indicated above, together with a scanned image of this Signature Declaration;
5. My electronic signature contained on the documents filed with the Bankruptcy Court has the same effect as if it were my original signature on those documents; and
6. **[corporate and partnership debtors only]** I have been authorized to file this petition on behalf of the debtor.

Date: January 20, 2015

X  _____

Signature of Debtor or Authorized Representative

Mark B. Thomas
Printed Name of Debtor or
Authorized Representative

X _____

Signature of Joint Debtor

Printed Name of Joint Debtor

52134927_2.docx

United States Bankruptcy Court
District of Minnesota

In re HEI, Inc. Debtor(s)

Case No. 15-40009
Chapter 11

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above-named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

Table with 2 columns: Description and Amount. Rows include: For legal Services, I have agreed to accept; Prior to the filing of this statement I have received; Balance Due.

2. The source of the compensation paid to me was:
[X] Debtor [] Other (specify)

3. The source of the compensation to be paid to me is:
[X] Debtor [] Other (specify)

4. [X] I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

[] I have agreed to share the above-disclosed compensation with another person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people or entities sharing in the compensation, is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- (a) Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
(b) Preparation and filing of any petition, schedules, statements of affairs and plan which may be required;
(c) Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
(d) Representation of the debtor in contested bankruptcy matters; and
(e) Other services reasonably necessary to represent the debtor(s).

6. Pursuant to Local Rules 1007-1 and 1007-3-1, I have advised the debtor of the requirements of paragraph 9 of the Statement of Financial Affairs of the duty to disclose all payments made, or property transferred, by or on behalf of the debtor to any person, including attorneys, for consultation concerning debt consolidation or reorganization, relief under bankruptcy law, or preparation of a petition in bankruptcy. I have reviewed the debtor's disclosures and they are accurate and complete to the best of my knowledge.

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy case.

Dated: January 20, 2015

Signature of Attorney

/e/ James L. Baillie

James L. Baillie (#0003980)
Sarah M. Olson (#0390238)
200 South Sixth Street, Suite 4000
Minneapolis, MN 55402
Phone (612) 492-7000
Fax (612) 492-7077

PROPOSED ATTORNEYS FOR DEBTOR

52409647_1.docx

CREDITOR.TXT

IPFS CORPORATION
24722 NETWORK PLACE
CHICAGO IL 60673

ARIZONA DEPT. OF REVENUE
PO BOX 29085
PHOENIX AZ 85038

CITY OF BOULDER FINANCE
SALES/USE TAX DIVISION
PO BOX 791
BOULDER CO 80306

CITY OF TEMPE
TAX & LICENSE DIVISION
PO BOX 29618
PHOENIX AZ 85038

COLORADO DEPT. OF REVENUE
1375 SHERMAN ST
DENVER CO 80261

COLORADO STATE TREASURER
UNEMPLOYMENT INSURANCE TAX
PO BOX 956
DENVER CO 80201

COLORADO STATE TREASURER
DEPT. OF LABOR & EMPLOYMENT
PO BOX 46545
DENVER CO 80201

DES-UNEMPLOYMENT TAX
ARIZONA DEPT OF ECONOMIC SEC.
PO BOX 6028
PHOENIX AZ 85005

FRANCHISE TAX BOARD
PO BOX 942857
SACRAMENTO CA 94257

TIMOTHY HAMMERS
1721 FELT COURT

CREDITOR.TXT

FORT COLLINS CO 80528

DAVID IBARRA
1543 W ST CATHERINE AVE
PHOENIX AZ 85041

INTERNAL REVENUE SERVICE
CENTRALIZED INSOLVENCY OPERAT.
PO BOX 7346
PHILADELPHIA PA 19101

KENNETH LICAU
9675 INDEPENDANCE CIR, UNIT 2
CHANHASSEN MN 55317

BETH MELANDER
8255 KELZER POND DR
VICTORIA MN 55386

MN DEPARTMENT OF REVENUE
COLLECTION ENFORCEMENT
551 BKY SECTION - PO BOX 64447
ST. PAUL MN 55164

PA DEPARTMENT OF REVENUE
DEPT 280422
HARRISBURG PA 17128

CHAD RUWE
5220 OAKLAWN AVE
MINNEAPOLIS MN 55424

MARK B. THOMAS
199 - 139TH AVE NW
ANDOVER MN 55304

AMAZON FULLFILLMENT CENTER
1850 MERCER RD
LEXINGTON KY 40511

WILLIAM E. BIGOT
13951 CLEARVIEW DR

CREDITOR.TXT

SHAKOPEE MN 55379

BLUE CROSS/BLUE SHIELD
3535 BLUE CROSS RD
SAINT PAUL MN 55122

BRAEMAR INC.
ATTN: ACCOUNTING
1000 CEDAR HOLLOW RD STE 102
MALVERN PA 19355

CUSHMAN & WAKEFIELD OF CO, INC
1050 17TH ST
DENVER CO 80265

DISCO HI-TEC AMERICA, INC.
3270 SCOTT BLVD
SANTA CLARA CA 95054

FINISAR CORPORATION
1389 MOFFETT PARK DRIVE
SUNNYVALE CA 94089

FLODRAULIC GROUP, INC.
3539 NORTH 700 WEST
GREENFIELD IN 46140

HERAEUS MATERIALS SI PTE LTD
BONDING WIRE DIVISION
BLK 5002 ANG MO KIO AVE 5
#04-05 TECHPLACE II 00056-9871

M+B PLATING RACKS, INC.
5400 VANDEN ABEELE
VILLE ST. LAURENT H4S 1P9
CANADA

MN DEPT OF LABOR & INDUSTRY
443 LAFAYETTE RD
SAINT PAUL MN 55155

PROVIDENT LIFE & ACCIDENT INS

CREDITOR.TXT

1 FOUNTAIN SQUARE
CHATTANOOGA TN 37402

QUICKSILVER EXPRESS COURIER
203 LITTLE CANADA RD E
SAINT PAUL MN 55117

STEPHEN GOULD OF COLORADO
2255 PAGOSA ST STE 600
AURORA CO 80011

THE GUARDIAN LIFE INS CO.
2300 EAST CAPITOL DRIVE
APPLETON WI 54914

ULTIMATE SAFETY CONCEPTS, INC.
DBA: CLAREY'S SAFETY EQUIPMENT
PO BOX 5827
ROCHESTER MN 55903

VERIZON WIRELESS
PO BOX 25505
LEHIGH VALLEY PA 18002

VISION SERVICE PLAN
PO BOX 742788
LOS ANGELES CA 90074

WINCHESTER ELECTRONICS
62 BARNES INDUSTRIAL RD NORTH
WALLINGFORD CT 06492

ALLIANCE MANAGEMENT
601 CARLSON PKWY
STE 110
HOPKINS MN 55305

TOVI BACHAR
23 ALBERT SHVIZER
HAIFA ISRAEL

BIRDS LAWN CARE LLC

CREDITOR.TXT

1117 QUINCY STREET
SHAKOPEE MN 55379

DELTA DENTAL
PO BOX 1450
MINNEAPOLIS MN 55485

KAHNKE BROTHERS INC.
1400 ARBORETUM BLVD
VICTORIA MN 55386

MARCUS EVANS, INC.
455 N CITYFRONT PLAZA DR
9TH FLOOR
CHICAGO IL 60611

PETRUS GROUP
35 HAYARKON STREET
BNEI-BRAK 5120423 ISRAEL

PITNEY BOWES CORP
3001 SUMMER ST
STAMFORD CT 06926

PS TECHNOLOGY
4801 N 63RD STREET, STE 200
BOULDER CO 80301

WELLINGTON SECURITY SYSTEMS
4 E DIAMON LAKE ROAD
MINNEAPOLIS MN 55419

THOMAS F. LEAHY
736 WIDSTEN CIRCLE
WAYZATA MN 55391

HONNE II, LP
DEREK CHEUNG
375 PARK AVENUE
NEW YORK NY 10152

JAMES M. WILTON, ESQ.

CREDITOR.TXT

ROPES & GRAY LLP
800 BOYLSTON STREET
BOSTON MA 02199

PATRICIA CHEN, ESQ.
ROPES & GRAY LLP
800 BOYLSTON STREET
BOSTON MA 02199

CHAD M. ROBERSON
2021 FIRST AVENUE, 7C
NEW YORK NY 10029

THOMAS E. HOFFMAN, ESQ.
LINDQUIST & VENNUM
80 S 8TH STREET, STE 4200
MINNEAPOLIS MN 55402