

B1 (Official Form 1)(04/13)

United States Bankruptcy Court
District of New Jersey
Voluntary Petition

Name of Debtor (if individual, enter Last, First, Middle):

IE Test, LLC

Name of Joint Debtor (Spouse) (Last, First, Middle):

All Other Names used by the Debtor in the last 8 years
(include married, maiden, and trade names):All Other Names used by the Joint Debtor in the last 8 years
(include married, maiden, and trade names):Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN)/Complete EIN
(if more than one, state all)**27-0468973**Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN
(if more than one, state all)

Street Address of Debtor (No. and Street, City, and State):

**55 A Dwight Place
Fairfield, NJ**

ZIP Code

07004

Street Address of Joint Debtor (No. and Street, City, and State):

ZIP Code

County of Residence or of the Principal Place of Business:

Essex

County of Residence or of the Principal Place of Business:

Mailing Address of Debtor (if different from street address):

ZIP Code

Mailing Address of Joint Debtor (if different from street address):

ZIP Code

Location of Principal Assets of Business Debtor
(if different from street address above):**Type of Debtor**

(Form of Organization) (Check one box)

- ☐ Individual (includes Joint Debtors)
See Exhibit D on page 2 of this form.
- ☒ Corporation (includes LLC and LLP)
- ☐ Partnership
- ☐ Other (If debtor is not one of the above entities, check this box and state type of entity below.)

Nature of Business

(Check one box)

- ☐ Health Care Business
- ☐ Single Asset Real Estate as defined in 11 U.S.C. § 101 (51B)
- ☐ Railroad
- ☐ Stockbroker
- ☐ Commodity Broker
- ☐ Clearing Bank
- ☒ Other

Chapter of Bankruptcy Code Under Which the Petition is Filed (Check one box)

- ☐ Chapter 7
- ☐ Chapter 9
- ☒ Chapter 11
- ☐ Chapter 12
- ☐ Chapter 13
- ☐ Chapter 15 Petition for Recognition of a Foreign Main Proceeding
- ☐ Chapter 15 Petition for Recognition of a Foreign Nonmain Proceeding

Chapter 15 Debtors

Country of debtor's center of main interests:

Each country in which a foreign proceeding by, regarding, or against debtor is pending:

Tax-Exempt Entity

(Check box, if applicable)

- ☐ Debtor is a tax-exempt organization under Title 26 of the United States Code (the Internal Revenue Code).

Nature of Debts

(Check one box)

- ☐ Debts are primarily consumer debts, defined in 11 U.S.C. § 101(8) as "incurred by an individual primarily for a personal, family, or household purpose."
- ☒ Debts are primarily business debts.

Filing Fee (Check one box)

- ☒ Full Filing Fee attached
- ☐ Filing Fee to be paid in installments (applicable to individuals only). Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b). See Official Form 3A.
- ☐ Filing Fee waiver requested (applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B.

Check one box:

- ☐ Debtor is a small business debtor as defined in 11 U.S.C. § 101(51D).
- ☒ Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D).

Check if:

- ☐ Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,490,925 (amount subject to adjustment on 4/01/16 and every three years thereafter).

Check all applicable boxes:

- ☐ A plan is being filed with this petition.
- ☐ Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).

Statistical/Administrative Information

- ☐ Debtor estimates that funds will be available for distribution to unsecured creditors.
- ☒ Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors.

Estimated Number of Creditors

☒ 1-49 ☐ 50-99 ☐ 100-199 ☐ 200-999 ☐ 1,000-5,000 ☐ 5,001-10,000 ☐ 10,001-25,000 ☐ 25,001-50,000 ☐ 50,001-100,000 ☐ OVER 100,000

Estimated Assets

☐ \$0 to \$50,000 ☐ \$50,001 to \$100,000 ☐ \$100,001 to \$500,000 ☐ \$500,001 to \$1 million ☒ \$1,000,001 to \$10 million ☐ \$10,000,001 to \$50 million ☐ \$50,000,001 to \$100 million ☐ \$100,000,001 to \$500 million ☐ \$500,000,001 to \$1 billion ☐ More than \$1 billion

Estimated Liabilities

☐ \$0 to \$50,000 ☐ \$50,001 to \$100,000 ☐ \$100,001 to \$500,000 ☐ \$500,001 to \$1 million ☒ \$1,000,001 to \$10 million ☐ \$10,000,001 to \$50 million ☐ \$50,000,001 to \$100 million ☐ \$100,000,001 to \$500 million ☐ \$500,000,001 to \$1 billion ☐ More than \$1 billion

THIS SPACE IS FOR COURT USE ONLY

Voluntary Petition

Name of Debtor(s):

IE Test, LLC*(This page must be completed and filed in every case)***All Prior Bankruptcy Cases Filed Within Last 8 Years** (If more than two, attach additional sheet)

Location Where Filed: - None -	Case Number:	Date Filed:
Location Where Filed:	Case Number:	Date Filed:

Pending Bankruptcy Case Filed by any Spouse, Partner, or Affiliate of this Debtor (If more than one, attach additional sheet)

Name of Debtor: - None -	Case Number:	Date Filed:
District:	Relationship:	Judge:

Exhibit A

(To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under chapter 11.)

☐ Exhibit A is attached and made a part of this petition.

Exhibit B

(To be completed if debtor is an individual whose debts are primarily consumer debts.)

I, the attorney for the petitioner named in the foregoing petition, declare that I have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, and have explained the relief available under each such chapter. I further certify that I delivered to the debtor the notice required by 11 U.S.C. §342(b).

X

Signature of Attorney for Debtor(s)

(Date)

Exhibit C

Does the debtor own or have possession of any property that poses or is alleged to pose a threat of imminent and identifiable harm to public health or safety?

☐ Yes, and Exhibit C is attached and made a part of this petition.

☒ No.

Exhibit D

(To be completed by every individual debtor. If a joint petition is filed, each spouse must complete and attach a separate Exhibit D.)

☐ Exhibit D completed and signed by the debtor is attached and made a part of this petition.

If this is a joint petition:

☐ Exhibit D also completed and signed by the joint debtor is attached and made a part of this petition.

Information Regarding the Debtor - Venue

(Check any applicable box)

- ☒ Debtor has been domiciled or has had a residence, principal place of business, or principal assets in this District for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other District.
- ☐ There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District.
- ☐ Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District, or has no principal place of business or assets in the United States but is a defendant in an action or proceeding [in a federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District.

Certification by a Debtor Who Resides as a Tenant of Residential Property

(Check all applicable boxes)

- ☐ Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following.)

(Name of landlord that obtained judgment)

(Address of landlord)

- ☐ Debtor claims that under applicable nonbankruptcy law, there are circumstances under which the debtor would be permitted to cure the entire monetary default that gave rise to the judgment for possession, after the judgment for possession was entered, and
- ☐ Debtor has included with this petition the deposit with the court of any rent that would become due during the 30-day period after the filing of the petition.
- ☐ Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(l)).

Voluntary Petition

(This page must be completed and filed in every case)

Name of Debtor(s):

IE Test, LLC**Signatures****Signature(s) of Debtor(s) (Individual/Joint)**

I declare under penalty of perjury that the information provided in this petition is true and correct.

[If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7. [If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. §342(b).

I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.

X _____
Signature of Debtor

X _____
Signature of Joint Debtor

Telephone Number (If not represented by attorney)

Date

Signature of Attorney*

X _____
Signature of Attorney for Debtor(s)

Jay L. Lubetkin 20245

Printed Name of Attorney for Debtor(s)

Rabinowitz, Lubetkin & Tully, LLC

Firm Name

293 Eisenhower Parkway

Suite 100

Livingston, NJ 07039

Address

973-597-9100 Fax: 973-597-9119

Telephone Number

November 30, 2015

Date

*In a case in which § 707(b)(4)(D) applies, this signature also constitutes a certification that the attorney has no knowledge after an inquiry that the information in the schedules is incorrect.

Signature of Debtor (Corporation/Partnership)

I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor.

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

X _____
Signature of Authorized Individual

Patrick Cupo

Printed Name of Authorized Individual

Sole Member

Title of Authorized Individual

November 30, 2015

Date

Signature of a Foreign Representative

I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition.

(Check only one box.)

☐ I request relief in accordance with chapter 15 of title 11, United States Code. Certified copies of the documents required by 11 U.S.C. §1515 are attached.

☐ Pursuant to 11 U.S.C. §1511, I request relief in accordance with the chapter of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.

X _____
Signature of Foreign Representative

Printed Name of Foreign Representative

Date

Signature of Non-Attorney Bankruptcy Petition Preparer

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required in that section. Official Form 19 is attached.

Printed Name and title, if any, of Bankruptcy Petition Preparer

Social-Security number (If the bankruptcy petition preparer is not an individual, state the Social Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.) (Required by 11 U.S.C. § 110.)

Address

X _____
Date

Signature of bankruptcy petition preparer or officer, principal, responsible person, or partner whose Social Security number is provided above.

Names and Social-Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. §110; 18 U.S.C. §156.

**UNANIMOUS CONSENT
OF IE TEST, LLC**

I, the undersigned sole member of IE Test, LLC (the "Company"), hereby confirm the adoption of the Company of the following resolutions:

BE IT RESOLVED that the Company is authorized to institute a Chapter 11 bankruptcy filing in the United States Bankruptcy Court for the District of New Jersey; and

BE IT FURTHER RESOLVED that the Company is authorized to retain the firm of Rabinowitz, Lubetkin & Tully, L.L.C. to act as its bankruptcy counsel in connection with such Chapter 11 bankruptcy filing.

IN WITNESS WHEREOF, the undersigned have executed this Resolution as of this

30th day of November, 2015.



Patrick Cupo
Sole Member

B4 (Official Form 4) (12/07)

**United States Bankruptcy Court
District of New Jersey**

In re **IE Test, LLC**

Debtor(s)

Case No.

Chapter

11

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

Following is the list of the debtor's creditors holding the 20 largest unsecured claims. The list is prepared in accordance with Fed. R. Bankr. P. 1007(d) for filing in this chapter 11 [or chapter 9] case. The list does not include (1) persons who come within the definition of "insider" set forth in 11 U.S.C. § 101, or (2) secured creditors unless the value of the collateral is such that the unsecured deficiency places the creditor among the holders of the 20 largest unsecured claims. If a minor child is one of the creditors holding the 20 largest unsecured claims, 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).

(1) <i>Name of creditor and complete mailing address including zip code</i>	(2) <i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	(3) <i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	(4) <i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i>	(5) <i>Amount of claim [if secured, also state value of security]</i>
Ametek Programmable Power 9250 Brown Deer Road San Diego, CA 92121	Ametek Programmable Power 9250 Brown Deer Road San Diego, CA 92121			39,940.08
ASCO Power Technologies 6255 Hallie Drive Cleveland, OH 44125	ASCO Power Technologies 6255 Hallie Drive Cleveland, OH 44125			6,717.94
Chroma Systems Solutions, Inc. 19772 Pauling Foothill Ranch, CA 92610	Chroma Systems Solutions, Inc. 19772 Pauling Foothill Ranch, CA 92610			23,690.88
CommTech Services, Inc. 3155 Route 10 Suite 202 Denville, NJ 07834	CommTech Services, Inc. 3155 Route 10 Suite 202 Denville, NJ 07834			8,617.37
Creekridge Capital, LLC 7808 Creekridge Circle Suite 250 Edina, MN 55439	Creekridge Capital, LLC 7808 Creekridge Circle Suite 250 Edina, MN 55439			237,073.66
DXL Enterprises 575 Corporate Drive Mahwah, NJ 07430	DXL Enterprises 575 Corporate Drive Mahwah, NJ 07430			5,200.00
International Tool & Mfg., Inc. 30 Sherwood Lane Unit 10 Fairfield, NJ 07004	International Tool & Mfg., Inc. 30 Sherwood Lane Unit 10 Fairfield, NJ 07004			61,077.00
Keysight Technologies 9780 S. Meridian Blvd Englewood, CO 80155	Keysight Technologies 9780 S. Meridian Blvd Englewood, CO 80155			944,275.82
Noiscom, Inc. 25 Eastmans Road Parsippany, NJ 07054	Noiscom, Inc. 25 Eastmans Road Parsippany, NJ 07054			7,245.00
PPI/Time Zero 11 Madison Road Fairfield, NJ 07004	PPI/Time Zero 11 Madison Road Fairfield, NJ 07004			5,121.00

B4 (Official Form 4) (12/07) - Cont.

In re **IE Test, LLC**

Case No. _____

Debtor(s)

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS
(Continuation Sheet)

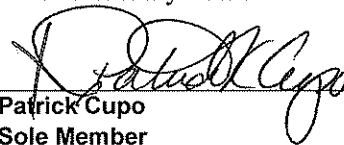
(1) <i>Name of creditor and complete mailing address including zip code</i>	(2) <i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	(3) <i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	(4) <i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i>	(5) <i>Amount of claim [if secured, also state value of security]</i>
Reliance Electronics 145 Shepherds Lane Totowa, NJ 07512	Reliance Electronics 145 Shepherds Lane Totowa, NJ 07512			5,935.92
Spectracom Corporation 1565 Jefferson Road Suite 460 Rochester, NY 14623	Spectracom Corporation 1565 Jefferson Road Suite 460 Rochester, NY 14623			17,265.00
Stellar Engineering 19925 Stevens Creek Blvd. Suite 157 Cupertino, CA 95014-2300	Stellar Engineering 19925 Stevens Creek Blvd. Suite 157 Cupertino, CA 95014-2300			39,603.68
Technology Integration (TIG) 5460 Victory Drive Suite 100 Indianapolis, IN 46203	Technology Integration (TIG) 5460 Victory Drive Suite 100 Indianapolis, IN 46203			7,278.00
Tek-Temp Instruments, Inc. 401 Magnolia Avenue Croydon, PA 19021	Tek-Temp Instruments, Inc. 401 Magnolia Avenue Croydon, PA 19021			18,489.71
Tektronix, Inc. 7416 Collection Center Drive Chicago, IL 60693	Tektronix, Inc. 7416 Collection Center Drive Chicago, IL 60693			13,765.00
Teledyne Storm Microwave 10221 Werch Drive Woodridge, IL 60517	Teledyne Storm Microwave 10221 Werch Drive Woodridge, IL 60517			8,787.70
Teradyne, Inc. 700 Riverpark Drive North Reading, MA 01864	Teradyne, Inc. 700 Riverpark Drive North Reading, MA 01864			11,460.00
TestEquity, LLC 6100 Condor Drive Moorpark, CA 93021	TestEquity, LLC 6100 Condor Drive Moorpark, CA 93021			23,361.74
Voltis, LLC 55A Dwight Place Fairfield, NJ 07004	Voltis, LLC 55A Dwight Place Fairfield, NJ 07004			172,926.00

**DECLARATION UNDER PENALTY OF PERJURY
ON BEHALF OF A CORPORATION OR PARTNERSHIP**

I, the Sole Member of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing list and that it is true and correct to the best of my information and belief.

Date **November 30, 2015**

Signature


Patrick Cupo
Sole Member

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.

United States Bankruptcy Court
District of New Jersey

In re IE Test, LLC

Debtor

Case No. _____

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	0.00		
B - Personal Property	Yes	4	1,099,318.43		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	1		560,000.00	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	5		28,789.77	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	5		1,664,277.50	
G - Executory Contracts and Unexpired Leases	Yes	1			
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		18			
Total Assets			1,099,318.43		
Total Liabilities				2,253,067.27	

United States Bankruptcy Court
District of New Jersey

In re IE Test, LLC

Debtor

Case No. _____

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 **IE Test, LLC**

Case No. _____

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
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None

Sub-Total > **0.00** (Total of this page)

Total > **0.00**

(Report also on Summary of Schedules)

0 continuation sheets attached to the Schedule of Real Property

In re IE Test, LLC

Case No. _____

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 petition 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.		TD Bank 436 Hollywood Avenue Fairfield, NJ 07004 Account No. XXX-XXX2601	-	423,635.43
3. Security deposits with public utilities, telephone companies, landlords, and others.		FRA Fairfield, LLC 87 West Passaic Street Rochelle Park, NJ 07662	-	8,360.00
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			
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			

Sub-Total > **431,995.43**
(Total of this page)

3 continuation sheets attached to the Schedule of Personal Property

In re **IE Test, LLC**

Case No. _____

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
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.		See Exhibit "A" (Accounts receivables are not owned by Debtor, but are owned by P.F. Funding, subject to Debtor's right to return of excess proceeds) Value listed in excess of obligations to P.F. Funding	-	619,146.00
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			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.		Contingent right to return of approximately \$243,108 paid into court on account of satisfaction of judgment valuing Kenneth Carroll's prior 33.33% minority interest in the Debtor, in the event the Supreme Court reverses	-	Unknown

Sub-Total > **619,146.00**
(Total of this page)

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

Exhibit A

ACCOUNTS RECEIVABLES

INVOICE No.	DATE	DESCRIPTION	VALUE
09485	09/16/2015	Raytheon IDS:RIA013 - Array Module Test Stations	\$ 381,302.04
09489	10/07/2015	GD Electric Boat:GDG011 - Support Contract 2014-2015	\$ 14,442.58
09490	10/08/2015	GD Electric Boat:GDG042 - Auto Detect Feature Study	\$ 3,600.00
09487	09/28/2015	Raytheon IDS:RIA013 - Array Module Test Stations	\$ 55,701.77
09488	10/05/2015	UTC Aerospace Systems:UAR006 - uHSIT Test Stand	\$ 49,318.93
09491	10/13/2015	UTC Aerospace Systems:UAR009 - EP4082-4126 iCon Breakout Box	\$ 13,313.00
09479	07/31/2015	UTC Aerospace Systems:UAR005 - MBIL Test Stand	\$ 18,182.19
09478-R	10/06/2015	Raytheon IDS:RIA011 - AMPS101 Test Station	\$ 186,876.71
09483	09/09/2015	BAE Systems:BSN003 - APSIM3	\$ 30,981.59
09482	08/31/2015	Raytheon IDS:RIA013 - Array Module Test Stations	\$ 424,745.26
09486	09/24/2015	Raytheon IDS:RIA014 - H312197-1 Cable Assembly	\$ 682.00
		TOTAL	\$1,179,146.07

In re **IE Test, LLC**

Case No. _____

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
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.	X			
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
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.	X			
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.		Miscellaneous office equipment (value included in machinery listing)	-	1.00
29. Machinery, fixtures, equipment, and supplies used in business.		See Exhibit "B" (actual value subject to appraisal determination)	-	48,175.00
30. Inventory.		Miscellaneous inventory (value included in machinery listing)	-	1.00
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			

Sub-Total > **48,177.00**
(Total of this page)

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

Exhibit B

INVENTORY/EQUIPMENT LIST

QTY	VENDOR	MODEL NUMBER	DESCRIPTION	UNIT VALUE	TOTAL VALUE
1	Agilent	E3634A	DC Power Supply	\$750	\$750
1	Agilent	E3634A	DC Power Supply	\$750	\$750
1	Agilent	6032A	DC Power Supply	\$750	\$750
1	Agilent	81110A	Pulse Pattern Generator	\$1,500	\$1,500
1	Agilent	E8401	VXI Mainframe	\$350	\$350
1	Agilent	E1411B	DMM 5.5 digit	\$250	\$250
2	Agilent	E1442A	Switch Module (VXI)	\$250	\$500
1	Associated Research	HYPOT III	Hipot Test Station	\$1,250	\$1,250
1	Associated Research	HYAMP III	Ground/Bonding Test Station	\$1,250	\$1,250
1	National Instruments	PXI-1011	PXI/SCXI Mainframe	\$450	\$450
8	National Instruments	SCXI-1102C	32 Ch Amplifier Module	\$50	\$400
1	National Instruments	920107-64	VXI MXI 2 (VXI card only)	\$50	\$50
1	Recortec	RMM-627B	Monitor/Keyboard	\$50	\$50
1	Simran	SM-2300R	Step Up Transformer	\$250	\$250
1	Sumitomo	41S	Fusion Splicer	\$300	\$300
1	Tektronix	465	Oscilloscope	\$100	\$100
3	Tektronix	20195600	Voltage Probe	\$300	\$900
1	Tektronix	DPO4104	Scope	\$15,000	\$15,000
1	Xantrex	XHR-20-50	DC Power Supply	\$1,200	\$1,200
1	IBM	8670-K1X	Server	\$750	\$750
1	Dell		Laptop PC	\$350	\$350
1	Dell		Laptop PC	\$350	\$350
1	Dell		Laptop PC	\$350	\$350
1	Dell		Laptop PC	\$350	\$350
1	Dell		Laptop PC	\$350	\$350
1	Dell		Desk Computer	\$250	\$250
1	Dell		Desk Computer	\$250	\$250
1	Dell		Desk Computer	\$250	\$250
1	Dell		Desk Computer	\$250	\$250
2	Dell		Desk Computer	\$250	\$500
1	HP	OfficeJet 6310	Printer	\$75	\$75
1	HP	DesignJet 500	Plotter	\$1,500	\$1,500
1	Konica	bizhub 333	Copier	\$1,500	\$1,500
9	N/A	N/A	Desks	\$500	\$4,500
1	N/A	N/A	Conf Rm Table/Credenza	\$1,000	\$1,000
1	N/A	N/A	Conf Room Couch	\$500	\$500
7	N/A	N/A	Lateral Filing Cabinets	\$50	\$350

QTY	VENDOR	MODEL NUMBER	DESCRIPTION	UNIT VALUE	TOTAL VALUE
2	N/A	N/A	Wooden Filing Cabinets	\$50	\$100
16	N/A	N/A	Office Chairs	\$50	\$800
1	N/A	N/A	Round Table	\$100	\$100
9	N/A	N/A	Work Benches	\$200	\$1,800
10	N/A	N/A	Metal Carts	\$50	\$500
1	Knurr		Half Rack	\$250	\$250
4	various		Soldering Equip	\$300	\$1,200
10	Linksys/Cisco	Various	IP Phone	\$50	\$500
1	Polycom	SoundStation-EX	Conference Phone	\$150	\$150
1	Sony	VPL-ES1	Projector	\$100	\$100
1	Fellows	Pulsar 300	Binding Machine	\$200	\$200
1			Milling Machine	\$500	\$500
1			Various Hand Tools	\$2,500	\$2,500
			TOTAL		\$48,175.00

In re IE Test, LLC

Case No. _____

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
35. Other personal property of any kind not already listed. Itemize.	X			

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

Sub-Total > **0.00**
(Total of this page)
Total > **1,099,318.43**

(Report also on Summary of Schedules)

In re **IE Test, LLC**

Case No. _____

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.		8/28/2015					
PF Funding, LLC 565 Highway 35 Suite 10 Red Bank, NJ 07701	-	Accounts receivables owned by P.F. Funding					
		Value \$ 1,179,146.00				560,000.00	0.00
Account No.							
		Value \$					
Account No.							
		Value \$					
Account No.							
		Value \$					
Subtotal (Total of this page)						560,000.00	0.00
Total (Report on Summary of Schedules)						560,000.00	0.00

0 continuation sheets attached

In re IE Test, LLC

Case No. _____

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.

Case No. _____

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

TYPE OF PRIORITY

Sheet 1 of 4 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

In re **IE Test, LLC**

Case No. _____

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 D E B I 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	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 M. Lamy 45 Adams Street Newark, NJ 07105	-						1,764.00	0.00 1,764.00
Account No. Krista L. Rosario 163 Brighton Road Clifton, NJ 07012	-						872.00	0.00 872.00
Account No. Lynda Vincenti 8 St. Charles Ave. West Caldwell, NJ 07006	-						237.50	0.00 237.50
Account No. Michelle R. Cummings 215 Westend Ave. Hopatcong, NJ 07849	-						1,640.00	0.00 1,640.00
Account No. Patricia A. Walsh 200 Baldwin Road Apt. D31 Parsippany, NJ 07054	-						1,680.00	1,680.00 0.00
Subtotal (Total of this page)							6,193.50	1,680.00 4,513.50

Sheet **2** of **4** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

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

In re **IE Test, LLC**

Case No. _____

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 D E B I T O R	H U S B A N D W I F E J O I N T O R	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. Patrick K. Cupo 6 McCune Court West Orange, NJ 07052	-						1,000.00	0.00 1,000.00
Account No. Robin Dwyer 27 Stonyridge Drive Lincoln Park, NJ 07035-2243	-						2,893.60	0.00 2,893.60
Account No. Ryan T. Duffy 6 Schradin Hill Road Greenwood Lake, NY 10925	-						2,573.00	0.00 2,573.00
Account No. Vivek Sharma 833 Patriot Ave. Cedar Knolls, NJ 07927	-						3,721.60	0.00 3,721.60
Account No. 								
Subtotal (Total of this page)							10,188.20	0.00 10,188.20

Sheet **3** of **4** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

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

In re **IE Test, LLC**

Case No. _____

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 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.								
Internal Revenue Service PO Box 7346 Philadelphia, PA 19101		-					0.00	Unknown
Account No.								
Internal Revenue Service Special Procedures Branch Attn: Bankruptcy Section PO Box 744 Springfield, NJ 07081		-					0.00	Unknown
Account No.								
State of New Jersey Division of Taxation Gross Income Tax 50 Barrack Street Trenton, NJ 08625		-					0.00	Unknown
Account No.								
Account No.								

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

Subtotal
(Total of this page)

Total

(Report on Summary of Schedules)

0.00	0.00
1,680.00	27,109.77
28,789.77	

In re **IE Test, LLC**

Case No. _____

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 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	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	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
Account No. IETEST			5/29/15				4,056.00
Aeroflex Control Components 40 Industrial Way East Eatontown, NJ 07724		-					
Account No. x6772			12/30/14				39,940.08
Ametek Programmable Power 9250 Brown Deer Road San Diego, CA 92121		-					
Account No. xx1316			5/6/15				6,717.94
ASCO Power Technologies 6255 Hallie Drive Cleveland, OH 44125		-					
Account No.			4/21/15				23,690.88
Chroma Systems Solutions, Inc. 19772 Pauling Foothill Ranch, CA 92610		-					
Subtotal (Total of this page)							74,404.90

4 continuation sheets attached

In re **IE Test, LLC**

Case No. _____

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	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
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			3/22/15				
CommTech Services, Inc. 3155 Route 10 Suite 202 Denville, NJ 07834	-						8,617.37
Account No.			7/28/15				
Creekridge Capital, LLC 7808 Creekridge Circle Suite 250 Edina, MN 55439	-						237,073.66
Account No.			5/8/15				
DXL Enterprises 575 Corporate Drive Mahwah, NJ 07430	-						5,200.00
Account No.			12/9/14				
International Tool & Mfg., Inc. 30 Sherwood Lane Unit 10 Fairfield, NJ 07004	-						61,077.00
Account No.			7/28/14				
K2 Engineering Services 5 Rangeway Road Building 1 North Billerica, MA 01862	-						2,390.00

Sheet no. 1 of 4 sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page)

314,358.03

In re **IE Test, LLC**

Case No. _____

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 Y C R E D I T O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	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
Account No. xx9153 Keysight Technologies 9780 S. Meridian Blvd Englewood, CO 80155		-	10/20/15				944,275.82
Account No. xx2408 Noiscom, Inc. 25 Eastmans Road Parsippany, NJ 07054		-	8/27/15				7,245.00
Account No. Paul Alain Sandars III, Esq. c/o Kenneth Carroll 103 Eisenhower Parkway Roseland, NJ 07068		-					Unknown
Account No. PPI/Time Zero 11 Madison Road Fairfield, NJ 07004		-	3/31/15				5,121.00
Account No. Reliance Electronics 145 Shepherds Lane Totowa, NJ 07512		-	6/12/15				5,935.92

Sheet no. **2** of **4** sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page)

962,577.74

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

In re **IE Test, LLC**

Case No. _____

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 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 A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. xxxx7217 Spectracom Corporation 1565 Jefferson Road Suite 460 Rochester, NY 14623		-	8/7/15			17,265.00
Account No. Stellar Engineering 19925 Stevens Creek Blvd. Suite 157 Cupertino, CA 95014-2300		-	3/1/15			39,603.68
Account No. x4672 Technology Integration (TIG) 5460 Victory Drive Suite 100 Indianapolis, IN 46203		-	9/30/15			7,278.00
Account No. IETEST Tek-Temp Instruments, Inc. 401 Magnolia Avenue Croydon, PA 19021		-	4/27/15			18,489.71
Account No. xx6831 Tektronix, Inc. 7416 Collection Center Drive Chicago, IL 60693		-	5/1/15			13,765.00
Subtotal (Total of this page)						96,401.39

Sheet no. 3 of 4 sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

In re **IE Test, LLC**

Case No. _____

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 Y 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 A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. xxx2900			8/4/15				
Teledyne Storm Microwave 10221 Werch Drive Woodridge, IL 60517		-					
							8,787.70
Account No. xxx2900			8/4/15				
Teradyne, Inc. 700 Riverpark Drive North Reading, MA 01864		-					
							11,460.00
Account No. xx9901			5/29/15				
TestEquity, LLC 6100 Condor Drive Moorpark, CA 93021		-					
							23,361.74
Account No.			7/1/14				
Voltis, LLC 55A Dwight Place Fairfield, NJ 07004		-					
							172,926.00
Account No.							
Subtotal (Total of this page)							216,535.44
Total (Report on Summary of Schedules)							1,664,277.50

Sheet no. **4** of **4** sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

In re **IE Test, LLC**

Case No. _____

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.

**FRA Fairfield, LLC
87 West Passaic Street
Rochelle Park, NJ 07662**

**Lease on Fairfield, New Jersey facility
Runs through May 2020**

In re **IE Test, LLC**

Case No. _____

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
Patrick Cupo 6 McCune Court West Orange, NJ 07052	PF Funding, LLC 565 Highway 35 Suite 10 Red Bank, NJ 07701
Patrick Cupo 6 McCune Court West Orange, NJ 07052	Creekridge Capital, LLC 7808 Creekridge Circle Suite 250 Edina, MN 55439

0

continuation sheets attached to Schedule of Codebtors

United States Bankruptcy Court
District of New JerseyIn re IE Test, LLC

Debtor(s)

Case No.

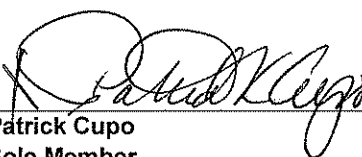
Chapter 11**DECLARATION CONCERNING DEBTOR'S SCHEDULES**

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the Sole Member 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 20 sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date November 30, 2015

Signature


Patrick Cupo
Sole Member

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 New Jersey**

In re **IE Test, LLC**

Debtor(s)

Case No.

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
\$2,806,706.52	2015 YTD: Debtor Business Income (revenue)
\$3,048,144.00	2014: Debtor Business Income (revenue)
\$3,407,080.00	2013: Debtor Business Income (revenue)

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
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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 Exhibit "C"		\$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
Patrick Cupo 6 McCune Court West Orange, NJ 07052 sole member	prior year	\$108,000.00	\$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
IE Test, LLC v. Kenneth Carroll ESX-C-29-10	Civil Action	Superior Court of New Jersey Chancery Division Essex County	expelling member and valuing interest judgment
Kenneth Carroll v. IE Test, LLC A-6159-12T4		State Court Appellate Division	affirmed on appeal
Kenneth Carroll v. IE Test, LLC A-63-14 (075842)		Supreme Court	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.

Exhibit C

IE Test
 Register: 10000 - Cash - TD North
 From 08/05/2015 through 11/05/2015
 Sorted by: Date and Order Entered

Date	Number	Payee	Memo	Payment
8/6/2015	5522	ACE Metal Kraft		\$ 4,880.00
8/7/2015	EFT	TD Credit Card Service		\$ 1,500.00
8/10/2015		TD Bank	Loan Interest Payment	\$ 157.15
8/13/2015	5529	Pat Cupo	Payroll Check	\$ 4,500.00
8/14/2015	279		Hartford - Workers Compensation for Payroll 7/31/2015	\$ 322.25
8/14/2015	280		Payroll for Period 7/26/2015 to 8/08/2015	\$ 29,530.97
8/14/2015	5530	ACE Metal Kraft		\$ 2,430.00
8/14/2015	5531	Allied Wire & Cable	N3112	\$ 7,266.88
8/14/2015	5532	Bob Lang		\$ 475.00
8/14/2015	5533	Cassandra R. Walsh		\$ 997.50
8/14/2015	5534	Chris Cianfrocco		\$ 1,161.00
8/14/2015	5535	Digi-Key	5472949	\$ 1,780.16
8/14/2015	5536	FRA Fairfield, LLC		\$ 6,587.43
8/14/2015	5537	Gaeta Recycling	7611	\$ 99.51
8/14/2015	5538	Get-A-Can	7610	\$ 62.40
8/14/2015	5539	Grainger	877620146	\$ 209.95
8/14/2015	5540	L-com	384124	\$ 527.76
8/14/2015	5541	Mouser Electronics	1006470	\$ 1,947.76
8/14/2015	5542	Teledyne Storm Microwave	173628	\$ 4,307.28
8/14/2015	5543	Stellar Engineering		\$ 5,944.05
8/14/2015	5544	W.B. Mason	C2024261	\$ 257.87
8/15/2015	EFT	TD Credit Card Service		\$ 4,000.00
8/17/2015	EFT	Santander	8255577	\$ 687.12
8/19/2015	5545	Kooltronic	54937100	\$ 699.00
8/21/2015	5546	ACE Metal Kraft		\$ 1,740.00
8/21/2015	Wire 1104	RJS Electronics		\$ 265.00
8/21/2015		TD Bank	Wire Transfer Fee for RJS Electronics	\$ 25.00
8/25/2015	5547	John Connolly		\$ 725.27
8/26/2015	5548	Horizon Blue Cross/Blue Shield	Acct #: 237109965; Group #: 076H2	\$ 833.04
8/27/2015	5549	Yokogawa Corporation of America		\$ 9,562.50
8/28/2015	5550	Bob Lang		\$ 1,187.50
8/28/2015	5551	Cassandra R. Walsh		\$ 562.50

IE Test
 Register: 10000 - Cash - TD North
 From 08/05/2015 through 11/05/2015
 Sorted by: Date and Order Entered

Date	Number	Payee	Memo	Payment
8/28/2015	5552	Chris Cianfrocco		\$ 1,251.00
8/28/2015	5553	Pat Cupo	Payroll Check	\$ 4,500.00
8/28/2015	5554	Amazon - Credit Account	6045 7820 0109 8810	\$ 1,000.00
8/28/2015	5555	Comcast	8499 05 321 0055034	\$ 213.81
8/28/2015	5556	Dell Business Credit (IE Account)	6879 4502 1200 3438 410	\$ 1,000.00
8/28/2015	5557	EMA Design Automation		\$ 599.20
8/28/2015	5558	Gaeta Recycling	7611	\$ 98.58
8/28/2015	5559	Mazda Capital Services	10891499	\$ 292.04
8/28/2015	5560	Meck-Tech		\$ 586.48
8/28/2015	5561	Network Digital Office Systems	BizHub C353 ID#: 103225	\$ 164.80
8/28/2015	5562	Poland Spring (ReadyRefresh)	438908469	\$ 199.76
8/28/2015	5563	PSE&G	7090554805	\$ 892.88
8/28/2015	5564	UPS	AW0631	\$ 385.49
8/28/2015	5565	White Glove Maintenance		\$ 299.60
8/28/2015	5566	Creekridge Capital	Contract #: 001-1461477-001	\$ 30,607.13
8/28/2015	5567	West Orange Board of Ed	Health Insurance Plan	\$ 1,319.84
8/28/2015	281		Hartford - Workers Compensation for Payroll 8/14/2015	\$ 274.87
8/28/2015	282		Payroll for Period 8/09/2015 - 8/22/2015	\$ 20,386.56
8/28/2015	282		Payroll for Period 8/09/2015 - 8/22/2015	\$ 9,277.84
8/28/2015	282		Payroll for Period 8/09/2015 - 8/22/2015	\$ 69.50
8/31/2015	5568	ACE Metal Kraft		\$ 7,355.00
8/31/2015	5569	Stellar Engineering		\$ 16,450.00
8/31/2015	5570	Virginia Panel Corporation	1 49460000	\$ 10,971.45
8/31/2015	283		Payroll for Period 8/09/2015 - 8/22/2015 - Robin Dwyer	\$ 1,978.13
8/31/2015	283		Payroll for Period 8/09/2015 - 8/22/2015 - Robin Dwyer	\$ 920.66
8/31/2015	283		Payroll for Period 8/09/2015 - 8/22/2015 - Robin Dwyer	\$ 46.75
8/31/2015	EFT	TD Credit Card Service		\$ 2,000.00
9/1/2015	5571	Redwing		\$ 1,246.00
9/1/2015	5572	Newark Electronics	660929	\$ 3,465.96
9/3/2015	EFT	TD Credit Card Service		\$ 2,000.00
9/3/2015	5573	Allied Wire & Cable	N3112	\$ 6,763.96
9/3/2015	5574	CommTech Services, Inc.		\$ 4,446.00

IE Test
 Register: 10000 - Cash - TD North
 From 08/05/2015 through 11/05/2015
 Sorted by: Date and Order Entered

Date	Number	Payee	Memo	Payment
9/3/2015	5575	Crenlo (Emcor Enclosures)	23690	\$ 360.07
9/3/2015	5576	Quail Electronics (General Devices)		\$ 495.78
9/3/2015	5577	Win-Tech Precision		\$ 1,155.00
9/3/2015	5578	Industrial Computers	9IETS	\$ 6,434.74
9/3/2015	5579	Virginia Panel Corporation	1 49460000	\$ 239.96
9/11/2015	284		Hartford - Workers Compensation for Payroll 8/28/2015	\$ 299.12
9/11/2015	285		Payroll for Period 8/23/2015 - 9/05/2015	\$ 21,044.71
9/11/2015	285		Payroll for Period 8/23/2015 - 9/05/2015	\$ 9,334.86
9/11/2015	285		Payroll for Period 8/23/2015 - 9/05/2015	\$ 69.50
9/11/2015	5580	Bob Lang		\$ 437.50
9/11/2015	5581	Cassandra R. Walsh		\$ 960.00
9/11/2015	5582	Chris Cianfrocco		\$ 1,062.00
9/11/2015	5583	Pat Cupo	Payroll Check	\$ 4,500.00
9/11/2015		TD Bank	Loan Interest Payment	\$ 152.24
9/11/2015	5584	Virginia Panel Corporation	1 49460000	\$ 725.20
9/11/2015	5585	National Instruments	845730	\$ 14,232.83
9/11/2015	5586	Chroma		\$ 11,845.44
9/14/2015	EFT	TD Credit Card Service		\$ 1,000.00
9/14/2015	5587	ACE Metal Kraft		\$ 680.00
9/14/2015	5588	State of NJ - CBT (Volts - year)	275-300-008/000 VOLT; 2014	\$ 375.00
9/14/2015	5589	State of NJ - Pat 2014 Pmts	157-64-0764 2014	\$ 194.40
9/15/2015	EFT	Santander	8255577	\$ 687.12
9/16/2015	5590	Vozza Agency - Liability Down Pmt	IETESTL	\$ 5,518.76
9/17/2015	5591	VTI Instruments	IET001	\$ 18,563.56
9/18/2015	EFT	TD Credit Card Service		\$ 1,000.00
9/18/2015	5592	Allied Electronics	1100766	\$ 1,327.65
9/18/2015	5593	Allied Wire & Cable	N3112	\$ 1,345.68
9/18/2015	5594	GreekrIDGE Capital	Contract #: 001-1461477-001	\$ 30,657.13
9/18/2015	5595	Digi-Key	5472949	\$ 2,680.41
9/18/2015	5596	Flaherty Machine & Manuf.		\$ 985.50
9/18/2015	5597	Grainger	877620146	\$ 130.50
9/18/2015	5598	Hunter Manufacturing		\$ 817.36

IE Test
 Register: 10000 - Cash - TD North
 From 08/05/2015 through 11/05/2015
 Sorted by: Date and Order Entered

Date	Number	Payee	Memo	Payment
9/18/2015	5599	ic2 Computers		\$ 275.00
9/18/2015	5600	L-corn	384124	\$ 1,596.43
9/18/2015	5601	McMaster Carr	264782300	\$ 1,329.53
9/18/2015	5602	Mouser Electronics	1006470	\$ 1,249.87
9/18/2015	5603	Newark Electronics	660929	\$ 2,245.67
9/18/2015	5604	PEI-Genesis	P030477	\$ 834.37
9/18/2015	5605	PSE&G	7090554805	\$ 760.55
9/18/2015	5606	UPS	AW0631	\$ 268.97
9/18/2015	Wire 0232	Ametek (California Inst/Sorenson)	16772	\$ 19,970.05
9/18/2015		TD Bank	Wire Transfer Fee for Ametek payment	\$ 25.00
9/21/2015	EFT	TD Credit Card Service		\$ 1,000.00
9/21/2015	5607	Acopian	44245	\$ 2,075.56
9/23/2015	EFT	TD Credit Card Service		\$ 1,000.00
9/23/2015	5608	Network Digital Office Systems	BizHub C353 ID#: 103225	\$ 323.93
9/24/2015	EFT	TD Credit Card Service		\$ 1,000.00
9/25/2015	EFT	TD Credit Card Service		\$ 1,000.00
9/25/2015	286		Payroll for Period 9/06/2015 - 9/19/2015	\$ 19,380.94
9/25/2015	286		Payroll for Period 9/06/2015 - 9/19/2015	\$ 7,786.78
9/25/2015	286		Payroll for Period 9/06/2015 - 9/19/2015	\$ 69.50
9/25/2015	287		Hartford - Workers Compensation for Payroll 9/11/2015	\$ 284.40
9/25/2015	5609	Bob Lang		\$ 1,325.00
9/25/2015	5610	Cassandra R. Walsh		\$ 840.00
9/25/2015	5611	Chris Cianfrocco		\$ 936.00
9/28/2015	5612	FRA Fairfield, LLC		\$ 6,940.96
9/28/2015	5613	Virginia Panel Corporation	1 49460000	\$ 6,363.78
9/29/2015	5614	ACE Metal Kraft		\$ 495.00
9/29/2015	EFT - Phone	Horizon Blue Cross/Blue Shield	Acct #: 237109965; Group #: 076H2	\$ 7,364.19
9/29/2015	Wire 766077	Tektronix	306831	\$ 13,765.00
9/29/2015	5615	Amazon - Credit Account	6045 7820 0109 8810	\$ 500.00
9/29/2015	5616	Comcast	8499 05 321 0055034	\$ 18.82
9/29/2015	5617	Crenlo (Emcor Enclosures)	23690	\$ 29,749.52
9/29/2015	5618	Dell Business Credit (IE Account)	6879 4502 1200 3438 410	\$ 568.35

IE Test
 Register: 10000 • Cash - TD North
 From 08/05/2015 through 11/05/2015
 Sorted by: Date and Order Entered

Date	Number	Payee	Memo	Payment
9/29/2015	5619	Gaeta Recycling	7611	\$ 97.65
9/29/2015	5620	Iron Mountain	J9113	\$ 56.65
9/29/2015	5621	Mazda Capital Services	10891499	\$ 292.04
9/29/2015	5622	Poland Spring (ReadyRefresh)	438908469	\$ 109.85
9/29/2015	5623	ULINE	5955753	\$ 1,216.02
9/29/2015	5624	W.B. Mason	C2024261	\$ 460.56
9/29/2015	5625	West Orange Board of Ed		\$ 1,319.84
9/29/2015	5626	White Glove Maintenance		\$ 299.60
9/29/2015	5627	Grainger	877620146	\$ 232.29
9/29/2015	5628	National Instruments	845730	\$ 17,333.40
9/29/2015	5629	DXL Enterprises		\$ 5,200.00
9/29/2015	5630	Newark Electronics	660929	\$ 6,525.79
9/29/2015	5631	PPI/Time Zero		\$ 5,506.00
9/29/2015	5632	Tek-Temp Instruments	IE TEST	\$ 6,163.24
9/29/2015	5633	Pat Cupo	Payroll Check	\$ 4,500.00
9/29/2015	5634	Pat Cupo		\$ 6,324.60
9/29/2015		TD Bank	Wire Transfer Fee for Tektronix Payment	\$ 25.00
9/29/2015	92915	TestEquity	139901	\$ 11,359.68
9/30/2015	5635	Charlie Hsueh		\$ 5,188.11
9/30/2015	5636	Robin Dwyer		\$ 3,187.59
9/30/2015	5637	Vivek Sharma		\$ 1,173.74
9/30/2015	5638	Abbot & Abbot Box Corp.	IE	\$ 1,969.60
9/30/2015	5639	Allied Electronics	1100766	\$ 575.59
9/30/2015	5640	Allied Wire & Cable	N3112	\$ 2,302.28
9/30/2015	5641	Arrow Electronics	61866	\$ 55.58
9/30/2015	5642	Chromalox	48402	\$ 3,064.47
9/30/2015	5643	Digi-Key	5472949	\$ 188.15
9/30/2015	5644	Green Light Electronics		\$ 1,020.00
9/30/2015	5645	L-com	384124	\$ 2,724.41
9/30/2015	5646	McMaster Carr	264782300	\$ 221.41
9/30/2015	5647	Mouser Electronics	1006470	\$ 2,587.21
9/30/2015	5648	Pasternack	C124736	\$ 1,912.49

IE Test
 Register: 10000 · Cash - TD North
 From 08/05/2015 through 11/05/2015
 Sorted by: Date and Order Entered

Date	Number	Payee	Memo	Payment
9/30/2015	5649	Powell Electronics (Airborn)	10114272	\$ 272.83
9/30/2015	5650	Progressive Hydraulics (Parker Hannifin)	IETES	\$ 2,087.75
9/30/2015	5651	Reliance Electronics		\$ 3,095.40
9/30/2015	5652	Stratasys Direct Manufacturing	IETESL01	\$ 623.90
9/30/2015	5653	VTI Instruments	IET001	\$ 18,563.55
9/30/2015	5654	Win-Tech Precision		\$ 3,804.20
10/1/2015	EFT	TD Credit Card Service		\$ 1,000.00
10/1/2015		TD Bank	Wire Transfer Fee for Ametek payment	\$ 25.00
10/1/2015	Wire 0952	Ametek (California Inst/Sorenson)	16772	\$ 19,970.05
10/6/2015	EFT	TD Credit Card Service		\$ 1,000.00
10/9/2015	5655	Bob Lang		\$ 587.50
10/9/2015	5656	Cassandra R. Walsh		\$ 1,072.50
10/9/2015	5657	Chris Cianfrocco		\$ 1,161.00
10/9/2015	5658	Brite Electric Co.		\$ 1,221.15
10/9/2015	288		Hartford - Workers Compensation for Payroll 9/25/2015	\$ 264.44
10/9/2015	289		Payroll for Period 9/20/2015 - 10/3/2015	\$ 20,485.89
10/9/2015	289		Payroll for Period 9/20/2015 - 10/3/2015	\$ 9,007.75
10/9/2015	289		Payroll for Period 9/20/2015 - 10/3/2015	\$ 69.50
10/13/2015		TD Bank	Loan Interest Payment	\$ 137.51
10/14/2015	5659	ACE Metal Kraft		\$ 4,704.00
10/14/2015	5660	Technical Training Center		\$ 1,500.00
10/14/2015	5661	Pat Cupo	Payroll Check	\$ 4,500.00
10/14/2015	5662	State of NJ - Pat 2014 Pmts	157-64-0764 2014	\$ 194.40
10/15/2015	EFT	Santander	8255577	\$ 687.12
10/15/2015	5663	Chroma		\$ 11,845.44
10/19/2015	EFT	TD Credit Card Service		\$ 1,000.00
10/19/2015	100915	TestEquity	139901	\$ 11,359.68
10/23/2015	5664	Bob Lang		\$ 787.50
10/23/2015	5665	Cassandra R. Walsh		\$ 512.00
10/23/2015	5666	Chris Cianfrocco		\$ 1,035.00
10/23/2015	5667	Pat Cupo	Payroll Check	\$ 4,500.00
10/23/2015	290		Hartford - Workers Compensation for Payroll 10/09/2015	\$ 278.71

IE Test
 Register: 10000 • Cash - TD North
 From 08/05/2015 through 11/05/2015
 Sorted by: Date and Order Entered

Date	Number	Payee	Memo	Payment
10/23/2015	291		Payroll for Period 10/04/2015 - 10/17/2015	\$ 21,077.00
10/23/2015	291		Payroll for Period 10/04/2015 - 10/17/2015	\$ 9,408.23
10/23/2015	291		Payroll for Period 10/04/2015 - 10/17/2015	\$ 69.50
10/23/2015	5668	Allied Electronics	1100766	\$ 2,890.70
10/23/2015	5669	Allied Wire & Cable	N3112	\$ 3,236.64
10/23/2015	5670	Amazon - Credit Account	6045 7820 0109 8810	\$ 500.00
10/23/2015	5671	Comcast	8499 05 321 0055034	\$ 123.81
10/23/2015	5672	Creekridge Capital	Contract #: 001-1461477-001	\$ 25,123.30
10/23/2015	5673	Dell Business Credit (IE Account)	6879 4502 1200 3438 410	\$ 1,000.00
10/23/2015	5674	Digi-Key	5472949	\$ 1,521.63
10/23/2015	5675	EMA Design Automation		\$ 599.20
10/23/2015	5676	Flaherty Machine & Manuf.		\$ 349.00
10/23/2015	5677	FRA Fairfield, LLC		\$ 5,904.02
10/23/2015	5678	Gaeta Recycling	7611	\$ 97.65
10/23/2015	5679	Get-A-Can	7610	\$ 61.20
10/23/2015	5680	Grainger	877620146	\$ 90.46
10/23/2015	5681	Horizon Blue Cross/Blue Shield	Acct #: 237109965; Group #: 076H2	\$ 5,995.77
10/23/2015	5682	ic2 Computers		\$ 275.00
10/23/2015	5683	Innovtive Labeling		\$ 770.00
10/23/2015	5684	L-com	384124	\$ 217.62
10/23/2015	5685	Landstar Trucking	1468130	\$ 806.45
10/23/2015	5686	Mazda Capital Services	10891499	\$ 292.04
10/23/2015	5687	McMaster Carr	264782300	\$ 488.81
10/23/2015	5688	Mouser Electronics	1006470	\$ 1,754.58
10/23/2015	5689	National Instruments	845730	\$ 6,899.00
10/23/2015	5690	Newark Electronics	660929	\$ 5,300.12
10/23/2015	5691	Omega Engineering	C104634	\$ 567.77
10/23/2015	5692	PEI-Genesis	P030477	\$ 287.76
10/23/2015	5693	Poland Spring (ReadyRefresh)	438908469	\$ 74.77
10/23/2015	5694	PSE&G	7090554805	\$ 699.50
10/23/2015	5695	Redwing		\$ 964.00
10/23/2015	5696	State of NJ - Emp Accts.	0-270-468-973/000-00	\$ 142.44

IE Test
 Register: 10000 • Cash - TD North
 From 08/05/2015 through 11/05/2015
 Sorted by: Date and Order Entered

Date	Number	Payee	Memo	Payment
10/23/2015	5697	State of NJ - Employer Accts	0-270-468-973/000-00	\$ 970.33
10/23/2015	5698	ULINE	5955753	\$ 508.68
10/23/2015	5699	UPS	AW0631	\$ 353.17
10/23/2015	5700	Virginia Panel Corporation	1 49460000	\$ 11,545.28
10/23/2015	5701	Vozza - Premium Financing	NYT-352364	\$ 2,049.94
10/23/2015	5702	Vozza Agency - Property Insurance	35925479ECE	\$ 407.64
10/23/2015	5703	W.B. Mason	C2024261	\$ 174.14
10/23/2015	5704	West Orange Board of Ed	Health Insurance Plan	\$ 1,319.84
10/23/2015	5705	Win-Tech Precision		\$ 3,776.50
10/27/2015	EFT	TD Credit Card Service		\$ 2,000.00
10/30/2015	EFT	TD Credit Card Service		\$ 2,000.00
10/30/2015	Wire 778116	Elma Electronic	9863	\$ 2,195.00
10/30/2015	EFT	TD Credit Card Service		\$ 2,000.00
10/30/2015	5706	Adriatic Aire, LLC (HVAC)		\$ 9,320.21
10/30/2015	5707	ic2 Computers		\$ 275.00
10/30/2015	5708	ICS Electronics		\$ 755.00
10/30/2015	5709	Jan Vanderhoff		\$ 451.33
10/30/2015	5710	John Connolly		\$ 344.15
10/30/2015	5711	Network Digital Office Systems	BizHub C353 ID#: 103225	\$ 378.44
10/30/2015	5712	Pasternack	C124736	\$ 2,662.65
10/30/2015	5713	Pat Cupo		\$ 277.62
10/30/2015	5714	Poland Spring (ReadyRefresh)	438908469	\$ 140.77
10/30/2015	5715	Saddle Brook Controls (Wago parts)	14963	\$ 2,239.38
10/30/2015	5716	Stephen Gunby & Associates		\$ 3,450.00
10/30/2015	5717	TDK-Lambda Americas, Inc.	CHP004266	\$ 6,487.00
10/30/2015	5718	ULINE	5955753	\$ 1,023.26
10/30/2015	5719	UPS	AW0631	\$ 8.26
10/30/2015	5720	Vivek Sharma		\$ 668.32
10/30/2015	5721	Vivek Sharma		\$ 699.99
10/30/2015	5722	W.B. Mason	C2024261	\$ 523.00
10/30/2015	5723	White Glove Maintenance		\$ 347.75
10/30/2015	5724	Steven Robert Lehr, P.C.		\$ 5,821.58

IE Test
 Register: 10000 - Cash - TD North
 From 08/05/2015 through 11/05/2015
 Sorted by: Date and Order Entered

Date	Number	Payee	Memo	Payment
11/2/2015		TD Bank	Funds Payment Confirmation ID #: 5354199	\$ 24,385.33
11/3/2015	5725	Rabinowitz, Lubetkin & Tully, LLC		\$ 40,000.00
11/3/2015	5726	Espey Mfg. & Electronics		\$ 12,847.00
11/3/2015	5727	LadyBug Technologies, LLC		\$ 2,732.00
TOTAL				\$ 960,227.47

B7 (Official Form 7) (04/13)

3

- 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
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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
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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
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- 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
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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
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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
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B7 (Official Form 7) (04/13)

4

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
Rabinowitz, Lubetkin & Tully, LLC 293 Eisenhower Parkway Suite 100 Livingston, NJ 07039	November 4, 2015	\$40,000

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
Payment into court on behalf of partial summary judgment	October 2013	\$243,108

- 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
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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
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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
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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.)

B7 (Official Form 7) (04/13)

5

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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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
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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
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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

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
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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
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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
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B7 (Official Form 7) (04/13)

6

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.

	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
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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
Patrick Cupo 6 McCune Court West Orange, NJ 07052	2014-2015

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
Stephen P. Gunby & Associates, CPA's	277 Fairfield Road, Suite 100 Fairfield, NJ 07004	last two years

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
Patrick Cupo	6 McCune Court West Orange, NJ 07052

B7 (Official Form 7) (04/13)

7

- 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
Creekridge Capital, LLC
7808 Creekridge Circle
Suite 250
Edina, MN 55439

DATE ISSUED

PF Funding, LLC
565 Highway 35
Suite 10
Red Bank, NJ 07701

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)

- 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

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

- 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
Patrick Cupo
6 McCune Court
West Orange, NJ 07052

TITLE
Sole Member

NATURE AND PERCENTAGE
 OF STOCK OWNERSHIP
100%

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

B7 (Official Form 7) (04/13)

8

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
Patrick Cupo
6 McCune Court
West Orange, NJ 07052

DATE AND PURPOSE
OF WITHDRAWAL
Monthly

AMOUNT OF MONEY
OR DESCRIPTION AND
VALUE OF PROPERTY
\$9,000

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

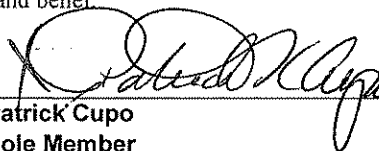
TAXPAYER IDENTIFICATION NUMBER (EIN)

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 **November 30, 2015**

Signature


Patrick Cupo
Sole Member

[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 New Jersey

In re IE Test, LLC

Debtor(s)

Case No.

Chapter 11

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

1. Pursuant to 11 U.S.C. § 329(a) and Bankruptcy Rule 2016(b), I certify that I am the attorney for the above-named debtor 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:

For legal services, I have agreed to accept	\$	<u>40,000.00</u>
Prior to the filing of this statement I have received	\$	<u>40,000.00</u>
Balance Due	\$	<u>0.00</u>

2. The source of the compensation paid to me was:

☒ Debtor ☐ Other (specify):

3. The source of compensation to be paid to me is:

☒ Debtor ☐ Other (specify):

4. ☒ 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 a 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 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, statement 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. [Other provisions as needed]

Negotiations with secured creditors to reduce to market value; exemption planning; preparation and filing of reaffirmation agreements and applications as needed; preparation and filing of motions pursuant to 11 USC 522(f)(2)(A) for avoidance of liens on household goods.

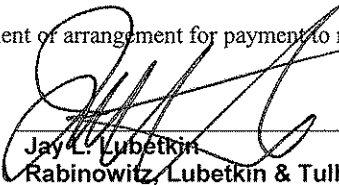
6. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

Representation of the debtors in any dischargeability actions, judicial lien avoidances, relief from stay actions or any other adversary proceeding.

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 proceeding.

Dated: November 30, 2015


Jay L. Lubetkin
Rabinowitz, Lubetkin & Tully, LLC
293 Eisenhower Parkway
Suite 100
Livingston, NJ 07039
973-597-9100 Fax: 973-597-9119

United States Bankruptcy Court
District of New Jersey

In re IE Test, LLC

Debtor

Case No. _____

Chapter 11

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with Rule 1007(a)(3) for filing in this chapter 11 case.

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Patrick Cupo 6 McCune Court West Orange, NJ 07052	Sole Member		

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the Sole Member of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date November 30, 2015

Signature


Patrick Cupo
Sole Member

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.

**United States Bankruptcy Court
District of New Jersey**

In re **IE Test, LLC**

Debtor(s)

Case No.

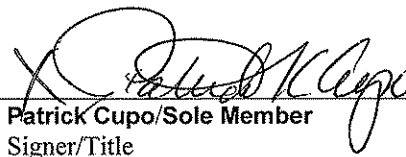
Chapter

11

VERIFICATION OF CREDITOR MATRIX

I, the Sole Member 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: **November 30, 2015**


Patrick Cupo/Sole Member
Signer/Title

Aeroflex Control Components
40 Industrial Way
East Eatontown, NJ 07724

Ametek Programmable Power
9250 Brown Deer Road
San Diego, CA 92121

ASCO Power Technologies
6255 Hallie Drive
Cleveland, OH 44125

Byron D. James
3607 Lorne Drive
Endwell, NY 13760

Chroma Systems Solutions, Inc.
19772 Pauling
Foothill Ranch, CA 92610

CommTech Services, Inc.
3155 Route 10
Suite 202
Denville, NJ 07834

Creekridge Capital, LLC
7808 Creekridge Circle
Suite 250
Edina, MN 55439

Doreen King
5119 Tudor Drive
Pompton Plains, NJ 07444

DXL Enterprises
575 Corporate Drive
Mahwah, NJ 07430

FRA Fairfield, LLC
87 West Passaic Street
Rochelle Park, NJ 07662

Guillermo Collazao
28 Witte Road
Hewitt, NJ 07421

Internal Revenue Service
PO Box 7346
Philadelphia, PA 19101

Internal Revenue Service
Special Procedures Branch
Attn: Bankruptcy Section
PO Box 744
Springfield, NJ 07081

International Tool & Mfg., Inc.
30 Sherwood Lane
Unit 10
Fairfield, NJ 07004

Janice Vanderhoff
193 Mountain Ave.
Pompton Plains, NJ 07444

John J. Connolly, III
148 Forest Ave.
Berkeley Heights, NJ 07922

John M. Lamy
45 Adams Street
Newark, NJ 07105

K2 Engineering Services
5 Rangeway Road
Building 1
North Billerica, MA 01862

Keysight Technologies
9780 S. Meridian Blvd
Englewood, CO 80155

Krista L. Rosario
163 Brighton Road
Clifton, NJ 07012

Lynda Vincenti
8 St. Charles Ave.
West Caldwell, NJ 07006

Michelle R. Cummings
215 Westend Ave.
Hopatcong, NJ 07849

Noiscom, Inc.
25 Eastmans Road
Parsippany, NJ 07054

Patricia A. Walsh
200 Baldwin Road
Apt. D31
Parsippany, NJ 07054

Patrick Cupo
6 McCune Court
West Orange, NJ 07052

Patrick Cupo
6 McCune Court
West Orange, NJ 07052

Patrick K. Cupo
6 McCune Court
West Orange, NJ 07052

Paul Alain Sandars III, Esq.
c/o Kenneth Carroll
103 Eisenhower Parkway
Roseland, NJ 07068

PF Funding, LLC
565 Highway 35
Suite 10
Red Bank, NJ 07701

PPI/Time Zero
11 Madison Road
Fairfield, NJ 07004

Reliance Electronics
145 Shepherds Lane
Totowa, NJ 07512

Robin Dwyer
27 Stonyridge Drive
Lincoln Park, NJ 07035-2243

Ryan T. Duffy
6 Schradin Hill Road
Greenwood Lake, NY 10925

Spectracom Corporation
1565 Jefferson Road
Suite 460
Rochester, NY 14623

State of New Jersey
Division of Taxation
Gross Income Tax
50 Barrack Street
Trenton, NJ 08625

Stellar Engineering
19925 Stevens Creek Blvd.
Suite 157
Cupertino, CA 95014-2300

Technology Integration (TIG)
5460 Victory Drive
Suite 100
Indianapolis, IN 46203

Tek-Temp Instruments, Inc.
401 Magnolia Avenue
Croydon, PA 19021

Tektronix, Inc.
7416 Collection Center Drive
Chicago, IL 60693

Teledyne Storm Microwave
10221 Werch Drive
Woodridge, IL 60517

Teradyne, Inc.
700 Riverpark Drive
North Reading, MA 01864

TestEquity, LLC
6100 Condor Drive
Moorpark, CA 93021

Vivek Sharma
833 Patriot Ave.
Cedar Knolls, NJ 07927

Voltis, LLC
55A Dwight Place
Fairfield, NJ 07004

**United States Bankruptcy Court
District of New Jersey**

In re IE Test, LLC

Debtor(s)

Case No.
Chapter

11

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for IE Test, LLC in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

☒ None [*Check if applicable*]

November 30, 2015

Date



Jay L. Lubetkin

Signature of Attorney or Litigant
Counsel for IE Test, LLC

Rabinowitz, Lubetkin & Tully, LLC

293 Eisenhower Parkway
Suite 100

Livingston, NJ 07039

973-597-9100 Fax:973-597-9119