

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

In re:)	
)	Chapter 11
MARELLI AUTOMOTIVE LIGHTING USA LLC., <i>et al.</i> , ¹)	Case No. 25-11034 (CTG)
)	
Debtors.)	(Jointly Administered)
)	

**GLOBAL NOTES AND STATEMENTS OF
LIMITATIONS, METHODOLOGY, AND DISCLAIMERS
REGARDING THE DEBTORS’ SCHEDULES OF ASSETS
AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

Marelli Automotive Lighting USA LLC and its debtor affiliates, as debtors and debtors in possession in the above-captioned chapter 11 cases (collectively, the “Debtors”),² are filing their respective Schedules of Assets and Liabilities (each, a “Schedule” and, collectively, the “Schedules”) and Statements of Financial Affairs (each, a “Statement” and, collectively, the “Statements” and, together with the Schedules, the “Schedules and Statements”) with the United States Bankruptcy Court for District of Delaware (the “Bankruptcy Court”) pursuant to section 521 of title 11 of the United States Code (the “Bankruptcy Code”), rule 1007 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), and rule 1007-1 of the Local Rules of the United States Bankruptcy Court for the District of Delaware (the “Local Rules”).

These global notes and statements of limitations, methodology, and disclaimers regarding the Schedules and Statements (the “Global Notes”) pertain to, are incorporated by reference in, and comprise an integral part of, all of the Schedules and Statements, and should be referred to, and referenced in connection with, any review of the Schedules and Statements.³

¹ A complete list of each of the Debtors in these chapter 11 cases may be obtained on the website of the Debtors’ claims and noticing agent at <https://www.veritaglobal.net/Marelli>. The location of Marelli Automotive Lighting USA LLC’s principal place of business and the Debtors’ service address in these chapter 11 cases is 26555 Northwestern Highway, Southfield, Michigan 48033.

² A detailed description of the Debtors and their business, including the facts and circumstances giving rise to the Debtors’ chapter 11 cases, is set forth in the Declaration of *David Slump, Chief Executive Officer, in Support of Chapter 11 Petitions and First Day Motions* [Docket No. 20] (the “First Day Declaration”). Capitalized terms used but not otherwise defined herein shall have the meanings ascribed to them in the First Day Declaration.

³ These Global Notes supplement, and are in addition to, any specific notes contained in each Debtor’s Schedules and Statements. The fact that the Debtors prepared any portion of the Global Notes with respect to any individual Debtor’s Schedules and Statement and not to those of another Debtor should not be interpreted as a decision by the Debtors to exclude the applicability of such portion of the Global Notes to any of the Debtors’ other Schedules and Statements, as appropriate.

The Debtors have historically prepared consolidated quarterly and annual financial statements in accordance with the international financial reporting standards (“IFRS”) issued by the International Accounting Standards Board. The Schedules and Statements are unaudited and reflect the Debtors’ reasonable efforts to report certain financial information of each Debtor on a standalone, unconsolidated basis. The financial information contained in the Schedules and Statements is limited in scope, covers a limited time period, has been prepared solely for the purpose of the Debtors’ compliance with disclosure obligations in chapter 11, and is presented on a preliminary and unaudited basis. As such, the Schedules and Statements have not been subject to procedures that would typically be applied to financial statements prepared in accordance with IFRS, generally accepted accounting principles utilized in the United States of America (“GAAP”), or any other accounting standards, nor do the Schedules and Statements include all of the information and notes required by any such accounting standards. Upon the application of such standards, the financial information could be subject to changes, which could be material. These Schedules and Statements neither purport to represent financial statements prepared in accordance with IFRS or GAAP, nor are they intended to be fully reconciled with the financial statements of each Debtor.

The Debtors have prepared the Schedules and Statements using the best information presently available to them, which has been collected, maintained, and prepared in accordance with their historical accounting practices but which has not been adjusted, audited, or reconciled as information presented in the Debtors’ consolidated financial statements is adjusted, audited, or reconciled. The Schedules and Statements generally reflect operations and financial information of the Debtors in a form not maintained by the Debtors in the ordinary course of their business and are not intended to reconcile to the consolidated financial statements prepared by the Debtors. Accordingly, the amounts set forth in the Schedules and Statements may materially differ from the Debtors’ historical consolidated financial statements. Because the Debtors’ accounting systems, policies, and practices were developed to produce consolidated financial statements, rather than financial statements by legal entity, it is possible that not all assets, liabilities, income, or expenses have been recorded on the correct legal entity.

In preparing the Schedules and Statements, the Debtors relied on financial and other data derived from their books and records that was available at the time of such preparation. Although the Debtors have made commercially reasonable efforts to ensure the accuracy and completeness of the Schedules and Statements, subsequent information or discovery may result in material changes to the Schedules and Statements. As a result, inadvertent errors or omissions may exist. Accordingly, the Debtors and their directors, managers, officers, agents, attorneys and financial advisors do not guarantee or warrant the accuracy or completeness of the data that is provided herein, and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts, errors, or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained herein or the Schedules and Statements. In no event shall the Debtors or their directors, managers, officers, agents, attorneys, and financial advisors be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against the Debtors or damages to business reputation, lost business, or lost profits), whether foreseeable or not and however caused, even if the Debtors or their directors, managers, officers, agents, attorneys, and financial advisors are advised of the possibility of such damages.

The Schedules and Statements have been signed by Alanna Abrahamson, Chief Financial Officer of parent Debtor Marelli Holdings Co., Ltd. (“Marelli Holdings”) and an authorized signatory for each of the Debtors. In reviewing and signing the Schedules and Statements, Ms. Abrahamson has relied upon the efforts, statements, advice, and representations of personnel of the Debtors and the Debtors’ advisors and other professionals. Given the scale of the Debtors’ businesses, Ms. Abrahamson has not (and, practically, could not have) personally verified the accuracy of each statement and representation in the Schedules and Statements, including, but not limited to, statements and representations concerning amounts owed to creditors, classification of such amounts, and creditors’ addresses.

Any audit, any future analysis of the information contained in the Schedules and Statements (or the data there underlying), or subsequent receipt of any information may result in material changes in information requiring amendment of the Schedules and Statements. Accordingly, the Schedules and Statements remain subject to further review and verification by the Debtors. The Debtors reserve the right to amend, modify, or supplement the Schedules and Statements from time to time as may be necessary or appropriate; provided that the Debtors, their agents, and their advisors expressly do not undertake any obligation to amend, modify, or supplement the information provided herein or to notify any third party should the information be amended, modified, or supplemented in any way, except to the extent required by applicable law.

The Schedules and Statements should not be relied upon by any persons for information relating to current or future financial condition, events, or performance of any of the Debtors or their affiliates, as the information (including results of operations) contained therein are not necessarily indicative of results which may be expected from any other period or for the full year, and may not necessarily reflect the combined results of operations, financial position, and schedule of receipts and disbursements in the future.

Disclosure of information in one or more of the Schedules, one or more of the Statements, or one or more exhibits or attachments to the Schedules or Statements, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedules, Statements, exhibits, or attachments.

Global Notes and Overview of Methodology

4. **Description of the Debtors’ Chapter 11 Cases.** The Debtors commenced these voluntary cases under chapter 11 of the Bankruptcy Code on June 11, 2025 (the “Petition Date”). The Debtors are authorized to operate their businesses and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. On June 12, 2025, the Bankruptcy Court entered an order authorizing the joint administration of the cases pursuant to Bankruptcy Rule 1015(b) [Docket No. 102]. On June 25, 2025, the United States Trustee for the District of Delaware (the “U.S. Trustee”) appointed an official committee of unsecured creditors (the “Creditors’ Committee”) pursuant to section 1102(a)(1) of the Bankruptcy Code [Docket No. 184]. Notwithstanding the joint administration of the Debtors’ cases for procedural purposes, each Debtor has filed its own Schedules and Statements. The asset information provided herein, except as otherwise noted, represents the asset data of the Debtors as of May 31, 2025, the date of the Debtors’ fiscal-month-end closure to their balance sheet, and the liability data of the Debtors is as

of the close of business on the Petition Date. No trustee or examiner has been appointed in these chapter 11 cases.

5. **Global Notes Control.** In the event that any portion of the Schedules or Statements differs from any portion of the Global Notes, the Global Notes shall control. Disclosure of information in one or more Schedules, one or more Statements, or one or more exhibits or attachments to the Schedules or Statements, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedules, Statements, exhibits, or attachments.
6. **Reservation of Rights.** Commercially reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements; however, as noted above, inadvertent errors or omissions may exist. The Debtors reserve all rights to amend, modify, or supplement the Schedules and Statements as may be necessary or appropriate but do not undertake any obligation to do so, except as required by applicable law. Nothing contained in the Schedules, Statements, or Global Notes shall constitute a waiver of rights, including, but not limited to, any rights or claims of the Debtors against any third party or issues involving substantive consolidation, defenses, statutory or equitable subordination, and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code or any other relevant applicable bankruptcy or non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation of rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph.
 - a. **No Admission.** Nothing contained in the Schedules and Statements is intended as, or should be construed as, an admission or stipulation of the validity of any claim against any Debtors, any assertion made therein or herein, or a waiver of any of the Debtors' rights to dispute any claim or assert any cause of action or defense against any party.
 - b. **Claims Listing and Descriptions.** The listing of a claim does not constitute an admission of liability by the Debtors, and the Debtors reserve the right to amend the Schedules and Statements accordingly. Any failure to designate a claim set forth on the Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtors that such amount is not "disputed," "contingent," or "unliquidated." The Debtors reserve the right to dispute and to assert setoff rights, counterclaims, and defenses to any claim reflected on the Schedules and Statements on any grounds, including, but not limited to, amount, liability, priority, status, and classification, and to otherwise subsequently designate any claim as "disputed," "contingent," or "unliquidated."
 - c. **Recharacterization.** The Debtors have made reasonable efforts to correctly characterize, classify, categorize, and designate the claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements. Nevertheless, due to the complexity of the Debtors' businesses, the Debtors may not have accurately characterized, classified, categorized, or designated certain items and/or may have omitted certain items. Accordingly, the Debtors reserve all of their rights to recharacterize, reclassify, recategorize, or redesignate items reported in the Schedules and Statements at a later time as

necessary or appropriate, including, without limitation, whether contracts or leases included in the Schedules and Statements were deemed executory or unexpired as of the Petition Date and remain executory and unexpired postpetition.

- d. **Classifications.** The (i) listing of a claim on Schedule D as “secured,” (ii) listing of a claim on Schedule E/F as either “priority” or “unsecured priority,” or (iii) listing of a contract or lease on Schedule G as “executory” or “unexpired” does not constitute an admission by the Debtors of the legal rights of the claimant or contract counterparty, or a waiver of the Debtors’ rights to recharacterize or reclassify such claim or contract pursuant to a schedule amendment, claim objection or otherwise. Moreover, although the Debtors may have scheduled claims of various creditors as secured claims for informational purposes, no current valuation of the Debtors’ assets in which such creditors may have a security interest has been undertaken. Except as provided in an order of the Bankruptcy Court, the Debtors reserve all rights to dispute and challenge the secured nature or amount of any such creditor’s claims or the characterization of the structure of any transaction, or any document or instrument related to such creditor’s claim.
- e. **Estimates and Assumptions.** To prepare these Schedules and Statements and report information on a legal entity basis, the Debtors were required to make certain reasonable estimates and assumptions with respect to the reported amounts of assets and liabilities and the amount of contingent assets and contingent liabilities as of the Petition Date. The reported amounts of revenues are as of the latest available prepetition month-end close, which is May 31, 2025. Actual results could differ from such estimates. The Debtors reserve all rights to amend the reported amounts of assets and liabilities to reflect changes in those estimates or assumptions.
- f. **Causes of Action.** Despite reasonable efforts, the Debtors may not have identified and/or set forth all of their causes of action (filed or potential) against third parties as assets in their Schedules and Statements, including, without limitation, avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under other relevant bankruptcy and non-bankruptcy laws to recover assets. The Debtors reserve all rights with respect to any claim, controversy, demand, right, action, suit, obligation, liability, debt, account, defense, offset, power, privilege, license, lien, indemnity, guaranty, interest, damage, remedy, cause of action, proceeding, agreement, or franchise of any kind or character whatsoever, whether known or unknown, foreseen or unforeseen, existing or hereinafter arising, contingent or non-contingent, liquidated or unliquidated, secured or unsecured, assertable, directly or derivatively, matured or unmatured, suspected or unsuspected, whether arising before, on, or after the Petition Date, in contract, in tort, at law, in equity, or otherwise. Causes of action also include: (i) all rights of setoff, counterclaim, or recoupment and claims under contracts or for breaches of duties imposed by law or in equity; (ii) any claim based on or relating to, or in any manner arising from, in whole or in part, tort, breach of contract, breach of fiduciary duty, violation of local, state, federal, or foreign law, or breach of any duty imposed by law or in equity, including, without limitation, securities laws, negligence, and gross negligence; (iii) the right to object to or otherwise contest claims or interests; (iv) claims

pursuant to sections 362 or chapter 5 of the Bankruptcy Code; (v) such claims and defenses as fraud, mistake, duress, and usury, and any other defenses set forth in section 558 of the Bankruptcy Code; and (vi) any avoidance actions arising under chapter 5 of the Bankruptcy Code or under similar local, state, federal, or foreign statutes and common law, including, without limitation, fraudulent transfer laws, and neither the Global Notes nor the Schedules and Statements shall be deemed a waiver of any such claims, causes of action, or avoidance actions, or in any way prejudice or impair the assertion of such claims or causes of action.

- g. **Intellectual Property Rights.** Exclusion of certain intellectual property on the Schedules and Statements shall not be construed to be an admission that such intellectual property rights have been abandoned, have been terminated, or otherwise have expired by their terms, or have been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property on the Schedules and Statements shall not be construed to be an admission that such intellectual property rights have not been abandoned, have not been terminated, or otherwise have not expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. The Debtors have made every effort to attribute intellectual property to the rightful Debtor owner, however, in some instances, intellectual property described as owned by one Debtor may, in fact, be owned by another Debtor. Accordingly, the Debtors reserve all of their rights with respect to the legal status of any and all intellectual property rights.
- h. **Insiders.** The Debtors have attempted to include all payments made on or within twelve months before the Petition Date to any individual (and their relatives) or entity who, in the Debtors' good faith belief, may be deemed an "insider" within the meaning of such term in the Bankruptcy Code. As to each Debtor, an individual or entity is designated as an "insider" for the purposes of the Schedules and Statements if such individual or entity, based on the totality of the circumstances, has at least a controlling interest in, or exercises sufficient authority over, the Debtor so as to dictate corporate policy and the disposition of corporate assets. The Debtors have also considered the requirements of IFRS and other reporting standards and their public disclosures with respect to designating certain individuals and entities as "insiders" herein.

The inclusion or omission of a party as an "insider" for the purposes of the Schedules and Statements is for informational purposes and is not intended to be nor should be construed as an admission that those parties are insiders within the meaning of section 101(31) of the Bankruptcy Code. Information regarding the individuals or entities included as insiders in the Schedules and Statements may not be used for: (i) the purposes of determining (a) control of the Debtors; (b) the extent to which any individual or entity exercised management responsibilities or functions; (c) corporate decision-making authority over the Debtors; or (d) whether such individual or entity (or the Debtors) could successfully argue that they are not an insider under applicable law, including the Bankruptcy Code and other governing laws, or with respect to any theories of liability or (ii) any other purpose.

Furthermore, certain of the individuals or entities identified as insiders may not have been insiders for the entirety of the twelve-month period before the Petition Date (if at all), but the Debtors have included them herein out of an abundance of caution. The Debtors reserve all rights with respect thereto.

7. **Methodology.**

- a. **Basis of Presentation.** For financial reporting purposes, the Debtors generally prepare consolidated financial statements, but have provided financial information for each Debtor entity for the purpose of reporting their Schedules and Statements. Combining the assets and liabilities set forth in the Schedules and Statements would result in amounts that may be substantially different from financial information that would be prepared on a consolidated basis under IFRS. Therefore, these Schedules and Statements neither purport to represent financial statements prepared in accordance with IFRS nor are they intended to reconcile fully to the financial statements prepared by the Debtors. Unlike the consolidated financial statements, these Schedules and Statements, except where otherwise indicated, reflect the assets and liabilities of each separate Debtor. Information contained in the Schedules and Statements has been derived from the Debtors' books and records and historical financial statements.

The Debtors have attempted to attribute the assets and liabilities, certain required financial information, and various cash disbursements to the proper Debtor entity. However, due to limitations within the Debtors' accounting systems, it is possible that not all assets, liabilities, or amounts of cash disbursements have been recorded with the correct legal entity on the Schedules and Statements. Additionally, assets, liabilities, or cash disbursements inadvertently may have been omitted from the Schedules and Statements. Accordingly, the Debtors reserve all rights to amend, modify, and/or supplement the Schedules and Statements in these regards, and in any case, the actual terms governing ownership of assets, obligations under liabilities, and amounts of cash disbursements govern the assets, liabilities, disbursements, and other transactions included in the Schedules and Statements.

Given, among other things, the uncertainty surrounding the collection, ownership, and valuation of certain assets and the amount and nature of certain liabilities, a Debtor may report more assets than liabilities. Such report shall not constitute an admission that such Debtor was solvent on the Petition Date or at any time prior to or after the Petition Date. Likewise, a Debtor reporting more liabilities than assets shall not constitute an admission that such Debtor was insolvent on the Petition Date or at any time prior to or after the Petition Date. For the avoidance of doubt, nothing contained in the Schedules and Statements is indicative of the Debtors' enterprise value. The Schedules and Statements contain unaudited information that is subject to further review and potential adjustment.

- b. **Reporting Date.** Unless otherwise noted, the Schedules and Statements generally reflect the Debtors' books and records (i) for asset data as of May 31, 2025, which follows the Debtors' last available fiscal month preceding the commencement of

these chapter 11 cases and the date of the Debtors' month-end closure to their balance sheet, and (ii) for liability data as of close of business on the Petition Date, adjusted for authorized payments under the First Day Orders (as defined herein).

- c. **Confidential or Sensitive Information.** There may be instances in which certain information in the Schedules and Statements intentionally has been redacted due to concerns about the privacy of the Debtors' employees and vendors (e.g. home addresses). The alterations will be limited to only what is necessary to protect the Debtor or the applicable third party. The Debtors are authorized or required to redact certain information from the public record pursuant to orders of the Bankruptcy Court authorizing the Debtors to redact, seal, or otherwise protect such information from public disclosure.⁴
- d. **Consolidated Entity Accounts Payable and Disbursement Systems.** Receivables and payables among the Debtors are reported on Schedule A/B and Schedule E/F, respectively, per the Debtors' unaudited books and records. As described more fully in the *Motion of Debtors for Entry of Interim and Final Orders (I) Authorizing the Debtors to (A) Continue to Operate Their Cash Management System, (B) Honor Certain Prepetition Obligations Related Thereto, (C) Maintain Existing Business Forms, and (D) Perform Intercompany Transactions and (II) Granting Related Relief* [Docket No. 15] (the "Cash Management Motion"), the Debtors utilize an integrated, centralized cash management system in the ordinary course of business to collect, concentrate, and disburse funds generated from their operations (the "Cash Management System"). The Debtors maintain a consolidated accounts payable and disbursements system to pay operating and administrative expenses through various disbursement accounts. The Cash Management System is supported by approximately 500 bank accounts, all of which are owned and controlled by the Debtors.

The listing of any amounts with respect to such receivables and payables is not, and should not be construed as, an admission or conclusion regarding the allowance, classification, validity, or priority of such account or characterization of such balances as debt, equity, or otherwise. For the avoidance of doubt, the Debtors reserve all rights, claims, and defenses in connection with any and all intercompany receivables and payables, including, but not limited to, with respect to the characterization of intercompany claims, loans, and notes.

Prior to the Petition Date, the Debtors and certain non-Debtor affiliates engaged in intercompany transactions (the "Intercompany Transactions") in the ordinary course of business, which resulted in intercompany receivables and payables (the "Intercompany Claims"). The Debtors maintain records of the Intercompany Claims and Intercompany Transactions. Pursuant to the *Third Interim Order*

⁴ See, e.g., *Final Order (I) Authorizing the Debtors to (A) Redact Certain Confidential Information of Customers, (B) Redact Certain Personally Identifiable Information of Individuals, and (C) Serve Certain Parties in Interest by Email, (II) Approving the Form and Manner of Service of the Notice of Commencement, and (III) Granting Related Relief* [Docket No. 279].

(I) Authorizing the Debtors to (A) Continue to Operate Their Cash Management System, (B) Honor Certain Prepetition Obligations Related Thereto, (C) Maintain Existing Business Forms, and (D) Perform Intercompany Transactions and (II) Granting Related Relief [Docket No. 332] (the “Cash Management Order”), the Court granted the Debtors authority to continue to engage in Intercompany Transactions in the ordinary course of business, subject to certain limitations set forth therein. Thus, intercompany balances as of the Petition Date, as set forth in Schedule A/B and Schedule E/F, may not accurately reflect current positions.

The listing by the Debtors of any account between a Debtor and another Debtor or between a Debtor and a non-Debtor affiliate or joint venture is a statement of what appears in the Debtors’ books and records and is not an admission or concession by the Debtors as to the amount, allowance, characterization, classification, or validity of such account. The Debtors take no position in the Schedules and Statements as to whether such account would be allowed as a claim or as an interest or not allowed at all. The Debtors reserve all rights with respect to such accounts.

In addition, certain of the Debtors act on behalf of other Debtors. Because the Debtors’ historical and current accounting practices have been designed for the preparation of consolidated financial statements and records, in some cases, the Debtors may be unable to ascertain with precision certain intercompany balances among specific Debtors. Commercially reasonable efforts have been made to indicate the ultimate beneficiary of a payment or obligation. Whether a particular payment or obligation was incurred by the entity actually making the payment or incurring the obligation is a complex question of applicable non-bankruptcy law, and nothing herein constitutes an admission that any Debtor entity or non-Debtor affiliate is an obligor with respect to any such payment. The Debtors reserve all rights to reclassify any payment or obligation as attributable to another entity and all rights with respect to the proper accounting and treatment of such payments and liabilities.

- e. **Duplication.** Certain of the Debtors’ assets, liabilities, prepetition payments, and executory contracts or unexpired leases may properly be disclosed in response to multiple parts of the Schedules and Statements. To the extent these disclosures would be duplicative, the Debtors have determined in certain instances to only list such assets, liabilities, and prepetition payments once. In other instances, the same assets, liabilities, prepetition payments, and executory contracts or unexpired leases inadvertently may be listed more than once.
- f. **Net Book Value of Assets.** In many instances, current market valuations are not maintained by or readily available to the Debtors. It would be prohibitively expensive, unduly burdensome, and an inefficient use of estate resources for the Debtors to obtain current market valuations for all assets. As such, unless otherwise indicated, net book values as of May 31, 2025 are presented for all assets. When necessary, the Debtors have indicated that the value of certain assets is “unknown” or “undetermined.” The description of an amount as “unknown” or “undetermined” is not intended to reflect upon the materiality of such amount. Amounts ultimately

realized may vary materially from net book value (or other value so ascribed). Accordingly, the Debtors reserve all rights to amend, modify, or supplement the asset values set forth in the Schedules and Statements. Assets that have been fully depreciated or that were expensed for accounting purposes either do not appear in these Schedules and Statements or are set forth with a zero-dollar value, as such assets have no net book value. The omission of an asset from the Schedules and Statements does not constitute a representation regarding the ownership of such asset, and any such omission does not constitute a waiver of any rights of the Debtors with respect to such asset. Nothing in the Debtors' Schedules and Statements shall be, or shall be deemed to be, an admission that any Debtor was solvent or insolvent as of the Petition Date or any time prior to the Petition Date.

- g. **Language Translation.** The Debtors conduct business in multiple languages, including languages that do not use Roman characters. Solely for the purpose of preparing the Schedules and Statements, and in an effort to promote English-language legibility of certain disclosures, the Debtors have translated (or Romanized, as the case may be) certain parties' names, certain terms, conditions, and descriptions of documents or transactions, and certain other terms. Such translations are provided for illustrative purposes only and inadvertently may contain errors or omissions. In other cases, the Debtors have presented certain parties' names or addresses, certain terms, conditions, and descriptions of documents or transactions, and certain other terms in their original language. In any case, the original-language names, terms, and conditions of any transaction described in the Schedules and Statements govern such transaction in all respects.
- h. **Currency and Foreign Currency Conversion.** All amounts shown in the Schedules and Statements are in U.S. Dollars, unless otherwise indicated. The Debtors conduct business in multiple currencies. Solely for the purpose of preparing the Schedules and Statements, non-U.S. currency amounts have been translated using publicly available prevailing foreign-exchange rates as of the Petition Date. Such translations are provided for illustrative purposes only and may differ materially from both current market values and market values at the time of the transactions described in the Schedules and Statements. Due to the fluctuations in exchange rates, the individual translation of specific accounts may not perfectly "balance" or "tie" to other amounts set forth in the Schedules and Statements. In any case, the original currency of any transaction described in the Schedules and Statements shall control.
- i. **Payment of Prepetition Claims Pursuant to First Day Orders.** Following the Petition Date, the Court entered various orders authorizing the Debtors to, among other things, pay certain prepetition: (i) employee wages, salaries, and related items (including, but not limited to, employee benefit programs and supplemental workforce obligations); (ii) taxes and assessments; (iii) customer program obligations; (iv) service fees and charges assessed by the Debtors' banks; (v) insurance obligations; and (vi) certain vendor obligations (collectively, the "First Day Orders"). As such, outstanding prepetition liabilities may have been reduced by certain Court-approved postpetition payments made on prepetition

liabilities. Where and to the extent these liabilities have been satisfied in full, they are not included in the Schedules and Statements, unless otherwise indicated. The Debtors reserve the right to update the Schedules and Statements to reflect payments made pursuant to an order of the Court (including the First Day Orders).

- j. **Other Paid Claims.** To the extent the Debtors have reached any postpetition settlement with a vendor or other creditor, the terms of such settlement will prevail, supersede amounts set forth in the Schedules and Statements, and shall be enforceable by all parties, subject to any necessary Court approval. To the extent the Debtors pay any of the claims set forth in the Schedules and Statements pursuant to any orders entered by the Court, the Debtors reserve all rights to amend, modify, and supplement the Schedules and Statements and take other action, such as filing claims objections, as is necessary and appropriate to avoid overpayment or duplicate payment for such liabilities.
- k. **Setoffs.** The Debtors routinely incur setoffs in the ordinary course of business that arise from various items including, but not limited to, intercompany transactions, counterparty settlements, pricing discrepancies, rebates, returns, refunds, and negotiations and/or other disputes or reconciliation activities between the Debtors and their customers or vendors. In accordance with Debtors' agreements with their vendors and other contract counterparties, these amounts may be set off on a reoccurring basis against future revenues in a normal course reconciliation process with these partners. Certain of these ordinary-course setoffs are not independently accounted for and, as such, may be excluded from the Schedules and Statements. Any setoff of a prepetition debt to be applied against the Debtors is subject to the automatic stay and must comply with section 553 of the Bankruptcy Code. The Debtors reserve all rights to challenge any setoff and/or recoupment rights that may be asserted against them, including, but not limited to, any and all rights preserved pursuant to section 558 of the Bankruptcy Code.
- l. **Leases.** The Debtors have not included future obligations under any capital or operating leases in the Schedules and Statements. To the extent there was an amount outstanding on account of such lease as of the Petition Date, the creditor has been included on Schedule E/F of the Schedules. In the ordinary course of business, certain of the Debtors may enter into agreements titled as leases for property, other property interests, and/or equipment from third party lessors for use in the daily operation of their business. Any outstanding prepetition obligations under such agreements that are known to the Debtors have been included in Schedule F, and the underlying lease agreements have been included in Schedule G. Nothing in the Schedules and Statements is, or shall be construed to be, an admission as to the determination of the legal status of any lease (including whether any lease is unexpired, a true lease, a financing arrangement, or a real property interest), and the Debtors reserve all rights with respect to such issues.
- m. **Liens.** The inventories, property, and equipment included in the Statements and Schedules are presented without consideration of any asserted mechanics', materialmen, or similar liens that may attach (or have attached) to such inventories,

property, and equipment, and the Debtors reserve all of their rights with respect to such liens (if any).

- n. **Excluded Assets and Liabilities.** The Debtors have excluded certain assets and liabilities otherwise included in their financial statements or books and records in the Schedules and Statements. Certain liabilities resulting from accruals, liabilities recognized in accordance with IFRS, and/or estimates of long-term liabilities either are not payable at this time or have not yet been reported. Therefore, they do not represent specific rights to payment or other claims as of the Petition Date and are not set forth in the Schedules. Additionally, certain deferred assets, charges, accounts, or reserves recorded for IFRS reporting purposes only, and certain assets with a net book value of zero, are not included in the Schedules. Other excluded categories of assets and liabilities include, but are not limited to, deferred tax assets and liabilities, deferred income, deferred charges, self-insurance reserves, favorable lease rights, and unfavorable lease liabilities. In addition, and as set forth above, the Debtors may have excluded amounts for which the Debtors have paid or have been granted authority to pay pursuant to the First Day Orders or other orders that may be entered by the Court. Other immaterial or de minimis assets and liabilities may also have been excluded.
- o. **Allocation of Liabilities.** The Debtors, in consultation with their advisors, have sought to allocate liabilities between the prepetition and postpetition periods based on the information and research that was conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between prepetition and postpetition periods may change. The Debtors reserve the right to amend, modify, and/or supplement the Schedules and Statements as they deem appropriate in this regard.
- p. **Totals.** All totals that are included in the Schedules and Statements represent totals of all the known amounts included in the Schedules and Statements and exclude items identified as “unknown” or “undetermined.” If there are unknown or undetermined amounts, the actual totals may differ materially from the listed totals. The description of an amount as “unknown” or “undetermined” is not intended to reflect upon the materiality of such amount. To the extent a Debtor is a guarantor of debt issued by another Debtor or non-Debtor affiliate, the amounts reflected in these Schedules may include each Debtor’s guarantee obligations, or, where a Debtor’s guarantee obligations are contingent on the primary obligor’s satisfaction of the guaranteed debt, such amounts may exclude the Debtor’s undetermined guarantee obligations.
- q. **Guarantees and Other Secondary Liability Claims.** The Debtors have used commercially reasonable efforts to locate and identify guarantees and other secondary liability claims (“Guarantees”) in their secured financings, debt instruments, leases, and other agreements. Where such Guarantees have been identified, they have been included in the relevant Schedules of liabilities for the affected Debtor or Debtors. The Debtors have reflected the obligations under the

Guarantees for both the primary obligor and the guarantors with respect to their secured financings, debt instruments, leases, and other such agreements on Schedule H. Guarantees embedded in the Debtors' executory contracts, unexpired leases, secured financings, debt instruments, leases, and other agreements inadvertently may have been omitted. The Debtors reserve the right but are not required, to amend, modify, or supplement the Schedules and Statements if additional Guarantees are identified.

- r. **Executory Contract Counterparties.** Although the Debtors made diligent efforts to attribute each executory contract or unexpired lease to the Debtor or Debtors that are the legal counterparty or counterparties to such contract or lease, in certain instances, the Debtors may have inadvertently failed to do so. Accordingly, the Debtors reserve all rights with respect to the named parties of any and all executory contracts and unexpired leases, including the right to amend Schedule G.
- s. **Umbrella or Master Agreements.** Contracts and leases included in the Schedules and Statements may be umbrella, master, or national agreements that cover relationships with some or all of the Debtors. Where relevant, the Debtors have made commercially reasonable efforts to include such agreements in the Schedules and Statements only for the Debtor entity that signed the original umbrella or master agreement. Other Debtors, however, may be liable together with the listed Debtor on account of such agreements, and the Debtors reserve the right to amend, modify, or supplement the Schedules to reflect changes regarding the liability of the Debtors with respect to such agreements, if appropriate.

Underlying contract or lease schedules, award letters, purchase orders, individual leases, and other ancillary agreements may not be individually listed. The general terms and conditions, master service agreements, or other documents under which such agreements may have been entered into by the Debtors and counterparties may have been included in Schedule G, but such inclusion does not reflect any admission or decision by the Debtors as to whether or not such agreements are executory in nature.

- t. **Unliquidated Amounts.** Claim amounts that could not be readily quantified by the Debtors are scheduled as "unliquidated."
- u. **Undetermined Amounts.** The description of an amount as "unknown" or "undetermined" is not intended to reflect upon the materiality of such amount.
- v. **Credits and Adjustments.** The claims of individual creditors for, among other things, goods, products, services, and taxes are set forth in the amounts entered in the Debtors' books and records and may either (i) not reflect credits, allowances, or other adjustments due from such creditors to the Debtors or (ii) be net of accrued credits, allowances, rebates, trade debits, or other adjustments that are actually owed by a creditor to the Debtors on a postpetition basis on account of such credits, allowances, or other adjustments earned from prepetition payments and postpetition payments, if applicable. The Debtors reserve all of their rights with regard to such

credits, allowances, or other adjustments, including but not limited to, the right to modify the Schedules, assert claims objections and/or setoffs with respect to the same, or apply such other allowances in the ordinary course of business on a postpetition basis.

- w. **Claims of Third-Party Related Entities.** While the Debtors have made every effort to properly classify each claim set forth in the Schedules as being either disputed or undisputed, liquidated or unliquidated, and contingent or noncontingent, the Debtors have not been able to fully reconcile all payments made to certain third parties and their related entities on account of the Debtors' obligations thereto. Therefore, to the extent that the Debtors have classified their estimate of claims of a creditor as disputed, all claims of such creditor's affiliates set forth in the Schedules and Statements shall similarly be considered as disputed, whether or not they are designated as such.

Specific Schedules Disclosures

Schedules A/B, D, E/F, G, and H may contain explanatory or qualifying notes that pertain to the information provided in the Schedules. Those Schedule-specific notes are incorporated herein by reference. Unless otherwise noted, the total assets set forth on the Schedules are derived from amounts included in the Debtors' books and records as of May 31, 2025. To the extent there are unknown or undetermined amounts, the actual total may be different from the total listed.

Part 1 – Cash and Cash Equivalents

Schedule A/B 3 – Checking, Savings, or Other Financial Accounts, CDs, etc. Schedule A/B 3 lists bank account balances at net book value as of the Petition Date. Further details with respect to the Debtors' cash management system and bank accounts are also provided in the Cash Management Motion and Cash Management Order.

Part 2 – Deposits and Prepayments

- a. **Schedule A/B 7 – Deposits.** The Debtors maintain certain deposits in the ordinary course of business. These deposits are included in the Schedules for the appropriate legal entity at net book value as of the Debtors' fiscal-month close. The Debtors have made commercially reasonable efforts to report the current value of any deposits. The Debtors may have inadvertently omitted deposits and conversely may have reported deposits that are no longer outstanding. The Debtors reserve the right, but are not required, to amend, modify, or supplement the Schedules and Statements if deposits are incorrectly identified. Certain prepaid assets are not included in Part 2 in accordance with the Debtors' accounting policies. The amounts set forth in Part 2 do not necessarily reflect values that the Debtors would be able to collect or realize.
- b. **Schedule A/B 8 – Prepayments.** The Debtors are required to make prepayments from time to time with various vendors, landlords, and service providers in the ordinary course of business. The Debtors have made commercially reasonable efforts to report the current value of any prepayments as of the Petition Date. The

Debtors may have inadvertently omitted prepayments and conversely may have reported prepayments that are no longer outstanding. The Debtors reserve the right, but are not required, to amend, modify, or supplement the Schedules and Statements if prepayments are incorrectly identified.

Part 3 – Accounts Receivable

Schedule A/B 11 – Accounts Receivable. The Debtors’ accounts receivable information set forth in Schedule A/B 11 includes receivables from the Debtors’ customers, vendors, or third parties, which are calculated net of any amounts that, as of the Petition Date, may be owed to such parties in the form of offsets or other price adjustments pursuant to the Debtors’ customer programs and day-to-day operations or may, in the Debtors’ opinion, be difficult to collect from such parties due to the passage of time or other circumstances. The accounts receivable balances in this section exclude intercompany receivables, which are included instead in Schedule A/B 77.

Part 4 – Investments

Schedule A/B 15 – Investments. Schedule A/B 15 includes the Debtors’ wholly-owned subsidiary entities which are directly owned by each Debtor entity. Subsidiaries owned indirectly by a Debtor are not included. Values of the ownership interests in subsidiaries included in Schedule A/B 15 have been set forth at undetermined amounts because the fair market value of such ownership is dependent on numerous variables and factors and may differ significantly from their net book value.

Part 5 – Inventory, Excluding Agricultural Assets

- a. **Schedule A/B 19 – Raw Materials; Schedule A/B 21 – Finished Goods, Including Goods Held for Resale.** Amounts are valued as of May 31, 2025, and include goods in the Debtors’ possession, goods in transit and not yet received in the Debtors’ facilities, and capitalized freight. Amounts are shown net of reserves and other adjustments.
- b. **Schedule A/B 25 – Goods Purchased Within 20 Days Prior to Filing Date.** The value of any goods purchased within 20 days prior to the Petition Date has been set forth at undetermined amounts because the Debtors’ accounting systems, policies, and practices do not maintain records of such amounts, and deriving any such value would be unduly burdensome, costly, and inefficient.

Part 7 – Office Furniture, Fixtures, and Equipment; and Collectibles

The Debtors’ accounting systems, policies, and practices historically have recorded (and continue to record in the ordinary course of business) certain fixed assets in the Debtors’ books and records on a combined basis to include furniture, fixtures, certain office equipment, plant and machinery, industrial equipment, and tangible assets in progress. All of these items are included in Schedule A/B 50 as “other equipment.”

Part 8 – Machinery, Equipment, and Vehicles

The Debtors' accounting systems, policies, and practices historically have recorded (and continue to record in the ordinary course of business) certain fixed assets in the Debtors' books and records on a combined basis to include furniture, fixtures, certain office equipment, plant and machinery, industrial equipment, and tangible assets in progress. All of these items are included in Schedule A/B 50 as "other equipment." Dollar amounts are presented net of accumulated depreciation and other adjustments. Actual realizable values of the assets identified may vary significantly relative to net book values presented here.

Part 9 – Real Property

Because of the large number of the Debtors' executory contracts and unexpired leases, as well as the size of such documents, and in the interest of avoiding voluminous duplication, the Debtors have not attached such agreements to Schedule A/B. Instead, the Debtors have included a description of each such agreement on Schedule G.

Part 10 – Intangibles and Intellectual Property

Part 10 of Schedule A/B identifies the various copyrights, industrial designs, patents, trademarks, internet domain names, websites, customer lists, and goodwill owned and maintained by the Debtors. The Schedules may not set forth the value of such intangible assets as no recent appraisals have been performed. Various software licenses the Debtors use for its operations, which are easily obtainable and hold minimal value, are not included. Various intellectual property licenses granted to the Debtors by customers in connection with the Debtors' production operations are not included. The license agreements or other agreements for such licenses are included in Schedule G.

Part 11 – All Other Assets

- a. **Schedule A/B 72 – Tax Refunds and Unused Net Operating Losses (NOLs).** The Debtors estimate that, as of December 31, 2024, certain Debtors had approximately \$26.97 million of U.S. federal net operating losses, approximately \$15.3 million of business interest expense carryforwards under section 163(j) of the United States Internal Revenue Code, and approximately \$26 million of U.S. federal research and development credit carryforwards. The Debtors more fully describe their U.S. tax attributes in the *Motion of Debtors for Entry of Interim and Final Orders (I) Approving Notification and Hearing Procedures for Certain Transfers of and Declarations of Worthlessness with Respect to Common Stock and (II) Granting Related Relief* [Docket No. 6]. In addition, certain of the Debtors have tax attributes in non-U.S. jurisdictions. The actual value of such tax attributes remains uncertain, including because such value may be affected by these chapter 11 cases and the Debtors' proposed restructuring. Accordingly, the Debtors have set forth the value of non-U.S. tax attributes as undetermined.
- b. **Schedule A/B 73 – Interests in Insurance Policies or Annuities.** The Debtors maintain various insurance policies administered by multiple third-party insurance

carriers and various surety bonds provided by multiple third-party sureties. The Insurance Policies provide coverage for losses related to, among other things, property and casualty, environmental liability, marine cargo and inland shipping, directors' and officers' liability, cybersecurity and data loss, crime, employment practices liability, kidnapping and ransom liability, accident liability, employer's liability, product liability, product recall, fidelity, auto liability, and general liability (including tail coverage). The Debtors more fully describe such policies in the *Motion of Debtors for Entry of Interim and Final Orders (I) Authorizing the Debtors to (A) Maintain Insurance Coverage Entered into Prepetition and Pay Related Prepetition Obligations, (B) Renew, Supplement, Modify, or Purchase Insurance Coverage, (C) Maintain, Renew, or Supplement the Surety Bonds, and (D) Pay Brokerage Fees and (II) Granting Related Relief* [Docket No. 11] (the "Insurance Motion"). Any policies owned by suppliers to which Debtor entities may have been added as a beneficiary are not included.

- c. **Schedule A/B 75 – Other Contingent and Unliquidated Claims.** The Debtors have attempted to list known contingent and unliquidated claims and causes of action as of the Petition Date. Because certain of these claims are unknown to the Debtors and not quantifiable as of the Petition Date, they may not be included in Schedule A/B 75. Additionally, the Debtors may possess contingent claims in the form of various avoidance actions they could commence under the provisions of chapter 5 of the Bankruptcy Code and other relevant non-bankruptcy laws. The Debtors are continuing to review potential causes of action, and, accordingly, despite reasonable efforts, may not have set forth all of their causes of action against third parties as assets in their Schedules and Statements. The Debtors reserve all rights with respect to any claims, causes of action, or avoidance actions they may have, and nothing contained in these Global Notes or the Schedules and Statements shall be deemed a waiver of any such claims, avoidance actions, or causes of action or in any way prejudice or impair the assertion of such claims.

Specific Notes Regarding Schedule D

A detailed description of the Debtors' capital structure and secured debt obligations is set forth in the First Day Declaration.

Except as otherwise agreed pursuant to a stipulation or agreed order or general order entered by the Bankruptcy Court, the Debtors reserve the right to dispute or challenge the validity, perfection, or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a secured creditor included in Schedule D of any Debtor. Moreover, although the Debtors may have scheduled claims of various creditors as secured claims, the Debtors reserve all rights to dispute or challenge the secured nature of any such creditor's claim or the characterization of the structure of any such transaction or any document or instrument (including, without limitation, any intercompany agreement) related to such creditor's claim.

Although there are multiple parties that hold portions of the debt included in the Debtors' prepetition funded debt obligations, only the administrative agents have been included for purposes of Schedule D.

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

Certain of the liens identified herein were identified based on lien searches conducted by the Debtors or their professionals in May 2025. The Debtors have not confirmed the validity of these liens or the underlying amounts owed in all cases. Therefore, certain of these liabilities are set forth in undetermined amounts and designated contingent, unliquidated, and disputed in order to preserve the rights of the Debtors, and the Debtors expressly retain the right to dispute any purported obligation.

Schedule D does not include beneficiaries of letters of credit. Although the claims of certain parties may be secured by a letter of credit, the Debtors' obligations under the letters of credit run to the issuers thereof, not to the beneficiaries thereof. The Debtors have not included any parties whose claims may be secured through rights of setoff, deposits, or advance payments posted by, or on behalf of, the Debtors, or judgment or statutory lien rights. The Debtors have not investigated which of the claims may include such rights, and their population is currently unknown.

Except as specifically stated herein, real property lessors, utility companies, and other parties which may hold security deposits have not been included on Schedule D.

Specific Notes Regarding Schedule E/F

- a. **Part 1 – Creditors with Priority Unsecured Claims.** The Debtors have not historically and do not now maintain records of any claims entitled to priority under the Bankruptcy Code in the ordinary course of business. The inclusion of any claim on Schedule E/F does not constitute an admission by the Debtors that such claim is entitled to priority treatment under section 507 of the Bankruptcy Code. The Debtors reserve the right to dispute the amount and/or priority status of any claim on any basis at any time.

Certain tax claims owing to various taxing authorities may be subject to ongoing audits. Accordingly, the amounts of many, if not all, of the tax claims set forth in Schedule E/F, Part 1 remain uncertain, and the Debtors have set forth all such claims as undetermined in amount, pending resolution of ongoing audits or other outstanding issues.

Pursuant to the *Final Order (I) Authorizing the Debtors to (A) Pay Prepetition Wages, Salaries, Other Compensation, and Reimbursable Expenses and (B) Continue the Compensation and Benefits Programs and (II) Granting Related Relief* [Docket No. 321] (the "Wages Order"), the Debtors received authority to pay

certain prepetition obligations, including, without limitation, obligations related to employee wages and other benefits, in the ordinary course of business. Accordingly, the Debtors have not included on Schedule E/F, Part 1 any wage or wage-related obligations for which the Debtors have been granted authority to pay that may be entered by the Bankruptcy Court. The Debtors believe that all such claims have been, or will be, satisfied in the ordinary course during these chapter 11 cases.

- b. **Part 2 – Creditors with Nonpriority Unsecured Claims.** The liabilities identified in Schedule E/F, Part 2, are derived from the Debtors’ books and records. The Debtors made a reasonable attempt to set forth their unsecured obligations, although the actual amount of claims against the Debtors may vary from those liabilities represented in Schedule E/F, Part 2. The listed liabilities may not reflect the correct amount of any unsecured creditor’s allowed claims or the correct amount of all unsecured claims. The Debtors have made reasonable efforts to attribute the liabilities set forth in Schedule E/F to the rightful Debtor; however, in some instances, a liability listed against one Debtor may, in fact, lie against another.

In many cases, the claims set forth on Schedule E/F, Part 2, arose, accrued, or were incurred on various dates or on a date or dates that are unknown to the Debtors or are subject to dispute. Where the determination of the date on which a claim arose, accrued, or was incurred would be unduly burdensome, costly, and inefficient, the Debtors have not listed a specific date or dates for such claim. In addition, Schedule E/F, Part 2 does not include rejection damage claims of the counterparties to executory contracts and unexpired leases that may be rejected, to the extent such damage claims exist.

Information regarding pending or threatened litigation involving the Debtors is set forth as undetermined in amount and as contingent, unliquidated, and disputed.

Trade payables scheduled on Schedule E/F, Part 2 include the prepetition liability information reasonably available to the Debtors as of the Petition Date. Certain claims set forth in Schedule E/F, Part 2 may include prepetition balances that were paid subsequent to the Petition Date under authority granted by certain First Day Orders. In addition, certain claims set forth in Schedule E/F, Part 2 may exclude trade payables for goods shipped prepetition and not yet invoiced or goods shipped prepetition for which an invoice has not yet been processed and/or validated by the Debtors, including where there may be discrepancies between or among a shipment and the purportedly corresponding invoice or purchase order. In instances where the Debtors have been unable to validate or process any invoice for a vendor, such vendor may have been included with a contingent and unliquidated claim in an undetermined amount.

Customer claims scheduled on Schedule E/F, Part 2 include, among other things, claims arising from prepayments for the Debtors’ products, prepayments for dedicated capital expenditures, and other commitments made by the Debtors. Certain claims set forth in Schedule E/F, Part 2 may include prepetition amounts

that the Debtors have satisfied or are in the process of satisfying in the ordinary course of business under authority granted by the Bankruptcy Code and certain First Day Orders (e.g., capital expenditures funded by customers prepetition) and may have been designated contingent. Customer claims scheduled on Schedules E/F, Part 2 do not include all of the Debtors' commitments or obligations to customers and may exclude, among other things, contingent warranty obligations, certain non-conformance claims, and price indexing. The Debtors more fully describe certain of their customer obligations in the *Motion of Debtors for Entry of Interim and Final Orders (I) Authorizing the Debtors to (A) Maintain and Administer Their Existing Customer Programs and (B) Honor Certain Prepetition Obligations Related Thereto and (II) Granting Related Relief* [Docket No. 14].

As noted above, certain accruals, liabilities recognized in accordance with IFRS, and/or estimates of long-term liabilities have been excluded.

Specific Notes Regarding Schedule G

While the Debtors' existing books, records, and financial systems have been relied upon to identify and schedule executory contracts at each of the Debtors, and although commercially reasonable efforts have been made to ensure the accuracy of Schedule G, inadvertent errors, omissions, or over-inclusions may have occurred. The Debtors do not make, and specifically disclaim, any representation or warranty as to the completeness or accuracy of the information set forth on Schedule G. Schedule G may be amended, modified, or supplemented at any time to add any omitted Agreements.

The Debtors hereby reserve all of their rights to dispute the validity, status, or enforceability of any contract, agreement, or lease set forth in Schedule G and to amend, modify, or supplement Schedule G as necessary.

The contracts, agreements, and leases set forth on Schedule G may have expired or may have been amended, modified, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters, memoranda, and other documents, instruments, and agreements that may not be included in Schedule G. Certain leases included in Schedule G may contain renewal options, guarantees of payment, options to purchase, rights of first refusal, rights to lease additional space, and other miscellaneous rights. Such rights, powers, duties, and obligations are not independently set forth on Schedule G. Further, unless otherwise specified in Schedule G, each executory contract or unexpired lease included therein shall include all exhibits, schedules, riders, modifications, declarations, amendments, supplements, attachments, restatements, or other agreements made directly or indirectly by any agreement, instrument, or other document that in any manner affects such executory contract or unexpired lease, without respect to whether such agreement, instrument, or other document is included thereon.

The Debtors may have entered into various other types of agreements in the ordinary course of their businesses, such as indemnity agreements, supplemental agreements, amendments, letter agreements, master service agreements, indemnification agreements,

award letters, ancillary agreement, and confidentiality agreements, which may not be set forth in Schedule G. Omission of a contract or agreement from Schedule G does not constitute an admission, concession, or stipulation that such omitted contract or agreement is not an executory contract or unexpired lease. Likewise, the inclusion of an agreement in Schedule G does not constitute an admission, concession, or stipulation that such Agreement is an executory contract or unexpired lease or that such Agreement was in effect on the Petition Date or is valid or enforceable.

Certain of the agreements set forth in Schedule G may have been entered into by or on behalf of more than one of the Debtors. Additionally, the specific Debtor party or parties to certain of the agreements could not be specifically ascertained in every circumstance. In such cases, the Debtors have made reasonable efforts to identify the correct Debtors' Schedule G on which to include the agreement, but any such agreements may have been included instead on a different Debtor's Schedule G. In instances where the Debtor party to a contract or lease could not be determined, the contract or lease is included on the Schedules of Marelli Holdings.

In some cases, the same party appears multiple times on Schedule G. This multiple listing is intended to reflect distinct agreements between the applicable Debtor and such supplier or provider. In other cases, a party may be listed only once even though such party may be a counterparty to multiple distinct agreements with one or more Debtors. In any case, Schedule G shall be deemed to include every distinct agreement between any party and one or more Debtors.

In some cases, the Debtors may have inadvertently named the incorrect Debtor party. Omission of a contract or agreement from Schedule G does not constitute an admission that such omitted contract or agreement is not an executory contract or unexpired lease. The Debtors' rights under the Bankruptcy Code with respect to any such omitted contracts or agreements are not impaired by the omission.

Specific Notes Regarding Schedule H

Co-Debtors. In the ordinary course of their business, the Debtors pay certain expenses on behalf of their subsidiaries. The Debtors may not have identified certain guarantees that are embedded in the Debtors' executory contracts, unexpired leases, secured financings, debt instruments, and other agreements. Further, certain of the guarantees reflected on Schedule H may have expired or may no longer be enforceable. Thus, the Debtors reserve their rights to amend Schedule H to the extent that additional guarantees are identified or such guarantees are discovered to have expired or become unenforceable.

In the ordinary course of their business, the Debtors may be involved in pending or threatened litigation and claims arising out of certain ordinary course of business transactions. These matters may involve multiple plaintiffs and defendants, some or all of whom may assert cross-claims and counter-claims against other parties. Because such claims are contingent, disputed, and/or unliquidated, such claims have not been set forth

on Schedule H. However, some such claims may be included elsewhere in the Schedules and Statements.

Specific Notes Regarding Statements

- a. **Question 1 – Gross Revenue from Business; Question 2 – Non-Business Revenue.** In the ordinary course of business, the Debtors receive rebates and other payments from vendors in connection with the Debtors' business relationships with such vendors. Consistent with IFRS, the Debtors have historically accounted for such payments not as revenue but as a reduction to the Debtors' costs associated with such payments. Accordingly, the Debtors do not include such amounts as revenue in Statements Question 1 or Statements Question 2.

The values reflected in Statements Question 1 and Statements Question 2 reflect revenue through May 31, 2025, and are presented on an accrual basis, not a cash basis.

Non-business revenue in Statements Question 2 includes such items as interest income.

- b. **Question 3 – Certain Payments or Transfers to Creditors Within 90 Days Before Filing this Case.** The Debtors omitted various credits shown as negative disbursements, as these are not representative of the actual cash disbursements made by the Debtors. These credit amounts arise from invoicing processes related to contractual changes and various real estate lease amendments and updates. As a result, the total payments and/or transfers over the 90-day period prior to the Petition Date may be overstated.

As described in the Cash Management Motion, the Debtors utilize their integrated, centralized cash management system in the ordinary course of business to collect, concentrate, and disburse funds generated by their operations.

The payments disclosed in Statements Question 3 are based on payments made by the Debtors with payment dates from March 12, 2024, through June 10, 2025. Prepetition amounts still owed to creditors will appear on the Schedules for each Debtor, as applicable.

The response to Statements Question 3 excludes regular salary payments and intercompany disbursements or transfers for this period, which are set forth, to the extent required, on Statement 4. The response to Statements Question 3 excludes payments for services of any entities that provided consultation concerning debt counseling or restructuring services to the Debtors, relief under the Bankruptcy Code, or preparation of a petition in bankruptcy for this period, which are included in the Debtors' response to Statements Question 11.

- c. **Question 4 – Payments or Transfers to Insiders.** The information reported on Statements Question 4 is representative of the total payments made to insiders on behalf of multiple Debtor entities during the one year prior to the Petition Date. For

the avoidance of doubt, Statements Question 4 may include payments to individuals who may have been insiders at the time they were employed by the Company but are no longer employed by the Company.

As described in the Cash Management Motion, certain Debtor cash accounts are zero-balance accounts or receipt accounts. Balances in these accounts are swept on at least a daily basis to Debtor concentration accounts. These transfers are ordinary course and voluminous and, for those reasons, have not been included in the Debtors' response to Statements Question 4.

As described more fully in the *Motion of Debtors for Entry of Interim and Final Orders (I) Authorizing the Debtors to (A) Pay Prepetition Wages, Salaries, Other Compensation, and Reimbursable Expenses and (B) Continue the Compensation and Benefits Programs and (II) Granting Related Relief* [Docket No. 12] (the "Wages Motion"), the Debtors historically have offered (and continue to offer in the ordinary course of business) certain benefits, including health and welfare benefits, to their employees, including the insiders in the Debtors' response to Statements Question 4. Certain of these benefits are funded through a combination of employer contributions and deductions from employees' ordinary salary or wages. The Debtors do not track employer contributions to health and welfare benefit programs on a per-employee basis, and so such contributions have not been included in Statements Question 4. In addition, any deductions from an employee's salary are not indicated in the Debtors' response to Statements Question 4, and the amounts of such deductions have been included in such employee's salary, to avoid duplication.

Due to administrative and tax considerations, among other things, certain insiders of parent Debtor Marelli Holdings are paid by Debtors in such insiders' home jurisdictions, which Debtors have the capabilities and systems necessary to comply with regulations and requirements in such insiders' home jurisdictions (e.g., remitting payroll tax deductions in the U.S.). Any payment made by a subsidiary Debtor results in an intercompany charge and a liability to such Debtor owed by Marelli Holdings. Insider transfers are included in the response to Statements Question 4 of Marelli Holdings.

Individual payments by the Debtors to other Debtors or non-Debtor affiliates (including joint ventures) are not set forth in the Debtors' response to Statements Question 4 because of their complexity and voluminous nature. Setting forth such individual payments would be unduly burdensome, costly, and an inefficient use of estate resources. Net quarterly intercompany positions are included in the response to Statements Question 4 of Marelli Holdings. In addition, intercompany receivables and payables are included, respectively, on each Debtors' schedules of assets and liabilities.

- d. **Question 9 – Gifts or Charitable Contributions.** For the avoidance of doubt, Statements Question 9 excludes de minimis charitable contributions, including donations as may have been made at the local operational level.

- e. **Question 10 – Certain Losses.** The Debtors have made commercially reasonable efforts to identify the Debtor entity for each loss, and, in instances where this could not be determined, the loss is included in the Statements and Schedules of Marelli Holdings. Given the scale of the Debtors’ operational footprint, certain losses cannot be tracked by the Debtors with complete accuracy. Accordingly, such losses are accounted for elsewhere on the Debtors’ Schedules based on general ledger accounts that capture such losses.
- f. **Question 11 – Payments Related to Bankruptcy.** All payments for services of any entities that provided consultation concerning debt counseling or restructuring services, relief under the Bankruptcy Code, or preparation of a petition in bankruptcy within one year immediately preceding the Petition Date are included in the response to Statements Question 11 of Marelli Holdings even where, for administrative convenience, certain payments were made by subsidiary Debtors. Any such payment made by a subsidiary Debtor may result in an intercompany charge and a liability to such Debtor owed by Marelli Holdings. All payments were made for the benefit of all Debtors.

Due to the nature of certain professionals’ work, distinguishing payments related to the Debtors’ bankruptcy proceedings from payments for services unrelated to the Debtors’ bankruptcy proceedings can be difficult. Accordingly, the Debtors’ response to Statements Question 11 may include some payments related to non-bankruptcy-related services. Additional information regarding the Debtors’ retention of professional service firms is more fully described in individual retention applications and related orders.

The Debtors’ response to Statements Question 11 includes payments made to professionals retained by the Debtors but not payments made to advisors of any of their prepetition secured lenders or other parties.

- g. **Question 16 – Personally Identifiable Information.** The Debtors collect a limited amount of information from individuals in the ordinary course of business. A full list of information collected and the applicable privacy policies are available on the Debtors’ website at <https://marelli.com/en/policy/privacy-policy.html>.
- h. **Question 20 – Off-Premises Storage.** The Debtors’ response to Statements Question 20 does not include owned in-transit goods. The collection of this specific information would be a time-consuming exercise, as the in-transit goods may be handled by different shipping vendors at any given point in time. Further, such in-transit goods are accounted for on the Debtors’ Schedule of Assets in Schedule A/B Part 5 (inventory, excluding agriculture assets). The Debtors’ response to Statements Question 20 likewise does not include cloud-based storage of electronic information.
- i. **Question 25 – Other Businesses in which the Debtor Has or Has Had an Interest.** The Debtors’ response to Statements Question 25 includes legal entities

(including operating businesses) in which the Debtors currently have or historically have had an interest.

- j. **Question 26 – Books, Records, and Financial Statements.** From time to time, the Debtors provide certain parties such as banks, auditors, potential investors, vendors, and financial advisors with financial statements. The Debtors do not maintain detailed records tracking such disclosures, and so such parties are not included in Statements Question 26.
- k. **Question 27 – Inventories of the Debtors’ Property.** The Debtors perform full, “wall-to-wall” physical inventories on an annual basis. In addition, the Debtors perform targeted cycle counts on a periodic basis throughout the year at frequencies determined in accordance with the Debtors’ policies. The Debtors’ response to Statements Question 27 sets forth information regarding the Debtors’ most recent wall-to-wall inventories, conducted in December 2024.
- l. **Question 30 – Payments, Distributions, or Withdrawals Credited or Given to Insiders.** Refer to the Methodology section regarding all payments to insiders.
- m. **Question 31 – Consolidated Tax Groups.** The Debtors conduct business in multiple countries. Certain Debtors have been members of consolidated group for tax purposes with other Debtors in the same country. The Debtors’ response to Statements Question 31 sets forth information regarding these tax groups, including the parent Debtor entity in each applicable country and such Debtor’s tax identification number, even where such identification number is not a U.S. federal Employer Identification Number (EIN).
- n. **Question 32 – Pension Fund Contributions.** Certain Debtors have made (and continue to make) contributions to pension funds outside the United States. Applicable laws, regulations, and practices governing pension contributions vary significantly in different countries. Accordingly, “pension funds” within the meaning under U.S. law may differ, may not exist in the same form, or may not exist at all in certain countries. In some countries, contributions are made not to private pension plans but to national public welfare funds. Out of an abundance of caution and in the interest of full disclosure, the Debtors’ response to Statements Question 32 includes certain such contributions even where they may not strictly align with the definition of contribution to “pension funds” under applicable U.S. law.

Fill in this information to identify the case:

Debtor name Marelli Aftermarket Italy S.p.A.

United States Bankruptcy Court for the: District of Delaware

Case number (If known) 25-11087

Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/25

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

Part 1: Income

1. Gross revenue from business

None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year		Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From <u>1/1/2025</u> to <u>5/31/2025</u> MM/DD/YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>82,089,650</u>
For prior year:	From <u>1/1/2024</u> to <u>12/31/2024</u> MM/DD/YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>204,862,901</u>
For the year before that:	From <u>1/1/2023</u> to <u>12/31/2023</u> MM/DD/YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>191,466,509</u>

2. Non-business revenue

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

None

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

Debtor Marelli Aftermarket Italy S.p.A.
Name

Case number (if known) 25-11087

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

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

List payments or transfers including expense reimbursements to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than 8575. (This amount may be adjusted on 4/01/2028 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

None See Attached Rider

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1 _____ Street _____ City State Zip Code	_____	\$ _____	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.2 _____ Street _____ City State Zip Code	_____	\$ _____	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than 8575. (This amount may be adjusted on 4/01/2028 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1 _____ Street _____ City State Zip Code	_____	\$ _____	_____
Relationship to debtor _____			
4.2 _____ Street _____ City State Zip Code	_____	\$ _____	_____
Relationship to debtor _____			

Debtor Marelli Aftermarket Italy S.p.A.
Name

Case number (if known) 25-11087

5. Repossessions, foreclosures, and returns

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

None

	Creditor's name and address	Description of the property	Date	Value of property
5.1	_____ Street _____ City State Zip Code	_____	_____	\$ _____
5.2	_____ Street _____ City State Zip Code	_____	_____	\$ _____

6. Setoffs

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

None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
_____ Street _____ City State Zip Code	_____	_____	\$ _____

Last 4 digits of account number: XXXX - _____

Part 3: Legal Actions or Assignments

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

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

None

Case title	Nature of case	Court or agency's name and address	Status of case
7.1 _____	_____	_____ Street _____ City State Zip Code	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case number			
7.2 _____	_____	_____ Street _____ City State Zip Code	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case number			

Debtor Marelli Aftermarket Italy S.p.A.
Name

Case number (if known) 25-11087

8. Assignments and receivership

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

None

Custodian's name and address	Description of the property	Value
_____ _____ Street _____ City State Zip Code	_____ Case title _____ Case number _____ Date of order or assignment _____	\$ _____ Court name and address _____

Part 4: Certain Gifts and Charitable Contributions

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

None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1 _____ _____ Street _____ City State Zip Code	_____ _____	_____	\$ _____
Recipient's relationship to debtor			
9.2 _____ _____ Street _____ City State Zip Code	_____ _____	_____	\$ _____
Recipient's relationship to debtor			

Part 5: Certain Losses

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

None

Description of the property lost and how the loss occurred	Amount of payments received for the loss <small>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets - Real and Personal Property).</small>	Date of loss	Value of property lost
AUTO	\$2,058.75	06/10/2020	\$ _____ N/A

Debtor Marelli Aftermarket Italy S.p.A.
Name

Case number (if known) 25-11087

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

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

None

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1			\$

Address

Street
City State Zip Code

Email or website address

Who made the payment, if not debtor?

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

Address

Street
City State Zip Code

Email or website address

Who made the payment, if not debtor?

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

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

None

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

Trustee

Debtor Marelli Aftermarket Italy S.p.A.
Name

Case number (if known) 25-11087

13. Transfers not already listed on this statement

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

None

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

Street _____			
City _____ State _____ Zip Code _____			

Relationship to debtor

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

Street _____			
City _____ State _____ Zip Code _____			

Relationship to debtor

Part 7: Previous Locations

14. Previous addresses

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

Does not apply

Address	Dates of Occupancy	
14.1 2-1917 NISSHIN-CHO, KITA-KU SAITAMA, 331-8501 JAPAN	From <u>06/26/2008</u>	To <u>08/20/2023</u>
14.2 _____	From _____	To _____

Debtor Marelli Aftermarket Italy S.p.A.
Name

Case number (if known) 25-11087

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:
 - diagnosing or treating injury, deformity, or disease, or
 - providing any surgical, psychiatric, drug treatment, or obstetric care?

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

Facility name and address

Nature of the business operation, including type of services the debtor provides

If debtor provides meals and housing, number of patients in debtor's care

15.1

 Street

 City State Zip Code

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

How are records kept?

Check all that apply:

- Electronically
- Paper

Facility name and address

Nature of the business operation, including type of services the debtor provides

If debtor provides meals and housing, number of patients in debtor's care

15.2

 Street

 City State Zip Code

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

How are records kept?

Check all that apply:

- Electronically
- Paper

Part 9: Personally Identifiable Information

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

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

See Debtor's website for a full list of information collected - (<https://marelli.com/en/policy/privacy-policy.html>)

Does the debtor have a privacy policy about that information?

- No
- Yes

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

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

- No. Go to Part 10.
- Yes. Fill in below

Name of plan

Employer identification number of the plan

See Attached Rider

EIN: _____

Has the plan been terminated?

- No
- Yes

Debtor Marelli Aftermarket Italy S.p.A.
Name

Case number (If known) 25-11087

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

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, old, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

None

Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1 _____ Street _____ City State Zip Code	XXXX- _____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____
18.2 _____ Street _____ City State Zip Code	XXXX- _____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____

19. Safe deposit boxes

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

None

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

20. Off-premises storage

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

None See Attached Rider

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

Debtor Marelli Aftermarket Italy S.p.A.
Name

Case number (if known) 25-11087

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

21. Property held for another

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

None

Owner's name and address	Location of the property	Description of the property	Value
			\$
Street			
City State Zip Code			

Part 12: Details About Environmental Information

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

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

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

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

No
 Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
			<input type="checkbox"/> Pending
Case Number	Street		<input type="checkbox"/> On appeal
	City State Zip Code		<input type="checkbox"/> Concluded

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

No
 Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Street	Street		
City State Zip Code	City State Zip Code		

Debtor Marelli Aftermarket Italy S.p.A.
Name _____

Case number (if known) 25-11087

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

- No
 Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
_____ Street _____ City State Zip Code	_____ Street _____ City State Zip Code	_____	_____

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

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

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

- None See Attached Rider

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

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

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

Debtor Marelli Aftermarket Italy S.p.A.
Name

Case number (if known) 25-11087

26. Books, records, and financial statements

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

None **See Attached Rider**

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

26a.1 _____ From _____ To _____

 Street _____

 City _____ State _____ Zip Code _____

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

26a.2 _____ From _____ To _____

 Street _____

 City _____ State _____ Zip Code _____

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

None

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

26b.1 DELOITTE LLP From JANUARY 2024 To DECEMBER 2024
 1 NEW ST SQUARE
 LONDON, EC4A 3HQ
 UNITED KINGDOM

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

26b.2 ERNST & YOUNG From JANUARY 2023 To DECEMBER 2023
 1 MORE LONDON RIVERSIDE
 LONDON, SE1 2AF
 UNITED KINGDOM

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

None **See Attached Rider**

Name and address	if any books of account and records are unavailable, explain why
------------------	--

26c.1 _____

 Street _____

 City _____ State _____ Zip Code _____

Debtor Marelli Aftermarket Italy S.p.A.
Name _____

Case number (if known) 25-11087

Name and address

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

26c.2

 Street _____

 City _____ State _____ Zip Code _____

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

None **See Attached Rider**

Name and address

26d.1

 Street _____

 City _____ State _____ Zip Code _____

Name and address

26d.2

 Street _____

 City _____ State _____ Zip Code _____

27. Inventories

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

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

Name of the person who supervised the taking of the inventory

Date of inventory

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

\$ _____

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

27.1

 Street _____

 City _____ State _____ Zip Code _____

Debtor Marelli Aftermarket Italy S.p.A.
Name

Case Number (if known) 25-11087

Name of the person who supervised the taking of the inventory

Date of inventory

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

\$ _____

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

27.2

Street

City

State

Zip Code

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

Name

Address

Position and nature of any interest

% of interest, if any

See Attached Rider

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

No

Yes. Identify below.

Name

Address

Position and nature of any interest

Period during which position or interest was held

From _____ To _____

From _____ To _____

From _____ To _____

From _____ To _____

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

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

No

Yes. Identify below.

Name and address of recipient

Amount of money or description and value of property

Dates

Reason for providing the value

30.1 **PLEASE REFER TO SOFA QUESTION 4.**

Street

City

State

Zip Code

Relationship to debtor

Debtor Marelli Aftermarket Italy S.p.A.

Case number (if known) 25-11087

Name

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.2 <hr/> Street <hr/> City State Zip Code			
Relationship to debtor			

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

- No
- Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
<u>Marelli Europe S.p.A.</u>	<u>EIN: IT08082990014</u>

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

- No
- Yes. Identify below.

Name of the pension fund	Employer Identification number of the pension fund
<u>INPS (NATIONAL INSTITUTE FOR SOCIAL SECURITY)</u>	<u>EIN: 4962459036 AND 4962459238</u>

Part 14: Signature and Declaration

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

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

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

Executed on 08/11/2025
MM / DD / YYYY

X /s/ Alanna Abrahamson Printed name Alanna Abrahamson
Signature of individual signing on behalf of the debtor

Position or relationship to debtor Executive Vice President, Chief Financial Officer

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

- No
- Yes

Debtor Name: Marelli Aftermarket Italy S.p.A.

Case Number: 25-11087

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
3GI RICAMBI SRL VIA ADRIATICA, 67 PADOVA, 35125 ITALY		03/20/2025	Suppliers or Vendors	\$43,276.31
		04/10/2025	Suppliers or Vendors	\$37,243.13
		05/29/2025	Suppliers or Vendors	\$84,530.09
			SUBTOTAL	\$165,049.53
AC ROLCAR SRL VIA EMILIA 12 SANMAURO TORINEDE, 10099 ITALY		03/20/2025	Suppliers or Vendors	\$54,114.63
		05/20/2025	Suppliers or Vendors	\$9,497.10
			SUBTOTAL	\$63,611.73
ACUBE S.R.L. VIA BIDONE, 45 TORTONA, 15057 ITALY		03/27/2025	Suppliers or Vendors	\$33,092.38
			SUBTOTAL	\$33,092.38
ADDESIO SRL VIA COSTA DELLA GAVETA 2 POTENZA, 85100 ITALY		03/13/2025	Suppliers or Vendors	\$2,737.26
		03/31/2025	Suppliers or Vendors	\$3,970.89
		05/06/2025	Suppliers or Vendors	\$3,761.65
			SUBTOTAL	\$10,469.80
ADRIATICA PARTS SRL VIA CAPANNINI 11 JESI, 60035 ITALY		03/27/2025	Suppliers or Vendors	\$11,639.79
		04/10/2025	Suppliers or Vendors	\$6,006.20
		05/29/2025	Suppliers or Vendors	\$14,742.91
			SUBTOTAL	\$32,388.90
AERRE CAR SRL VIA SAN FRANCESCO 60 TRIESTE, 34133 ITALY		03/31/2025	Suppliers or Vendors	\$8,108.74
		04/29/2025	Suppliers or Vendors	\$10,680.02
			SUBTOTAL	\$18,788.76
AGENZIA DELLE DOGANE E DEI MONOPOLI VIA MARIO CARUCCI 71 ROMA, 00143 ITALY		04/11/2025	Suppliers or Vendors	\$372.76
		04/16/2025	Suppliers or Vendors	\$73.99
		04/28/2025	Suppliers or Vendors	\$12,151.75
		05/09/2025	Suppliers or Vendors	\$1,346.51
		05/16/2025	Suppliers or Vendors	\$15,225.33
		05/29/2025	Suppliers or Vendors	\$18,214.16
		06/04/2025	Suppliers or Vendors	\$34,447.09
			SUBTOTAL	\$81,831.59
AGENZIA DELLE ENTRATE VIA GORGHI 18 UDINE, 33100 ITALY		03/14/2025	Suppliers or Vendors	\$416,813.99

Debtor Name: Marelli Aftermarket Italy S.p.A.

Case Number: 25-11087

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		03/19/2025	Suppliers or Vendors	\$472,622.05
		04/01/2025	Suppliers or Vendors	\$5,526.42
		04/09/2025	Suppliers or Vendors	\$5,526.42
		04/14/2025	Suppliers or Vendors	\$435,555.14
		04/16/2025	Suppliers or Vendors	\$984.15
		04/18/2025	Suppliers or Vendors	\$445,048.50
		05/20/2025	Suppliers or Vendors	\$15,838.91
		05/26/2025	Suppliers or Vendors	\$3,071.78
		05/27/2025	Suppliers or Vendors	\$28.54
		05/29/2025	Suppliers or Vendors	\$1,643.24
			SUBTOTAL	\$1,802,659.14
AIR PLUS S.R.L. V.LE FULVIO TESTI 190 CINISELLO BALSAMO, 20092 ITALY		03/18/2025	Suppliers or Vendors	\$2,138.02
		03/25/2025	Suppliers or Vendors	\$376.13
		03/26/2025	Suppliers or Vendors	\$456.42
		04/02/2025	Suppliers or Vendors	\$348.14
		04/08/2025	Suppliers or Vendors	\$1,115.32
		04/09/2025	Suppliers or Vendors	\$462.30
		04/15/2025	Suppliers or Vendors	\$4,292.02
		04/16/2025	Suppliers or Vendors	\$701.14
		04/23/2025	Suppliers or Vendors	\$1,815.42
		04/24/2025	Suppliers or Vendors	\$511.70
		04/29/2025	Suppliers or Vendors	\$95.44
		04/30/2025	Suppliers or Vendors	\$1,053.75
		05/06/2025	Suppliers or Vendors	\$670.71
		05/13/2025	Suppliers or Vendors	\$454.99
		05/14/2025	Suppliers or Vendors	\$291.36
		05/20/2025	Suppliers or Vendors	\$47.27
		05/21/2025	Suppliers or Vendors	\$253.99
		06/03/2025	Suppliers or Vendors	\$5,226.04
		06/09/2025	Suppliers or Vendors	\$5.71
			SUBTOTAL	\$20,315.87
AIRPLUS INTERNATIONAL GMBH DORNHOFSTR 10 NEU ISENBURG, 63263 GERMANY		04/03/2025	Suppliers or Vendors	\$3,290.44
		05/06/2025	Suppliers or Vendors	\$1,793.36
		06/04/2025	Suppliers or Vendors	\$4,721.81

Debtor Name: Marelli Aftermarket Italy S.p.A.

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$9,805.61
AIRTEX PRODUCTS, S.A.U. C/OSCA, 2 NAVE 5 PLAZA ZARAGOZA, 50.197 SPAIN		03/13/2025	Suppliers or Vendors	\$2,622.69
		04/10/2025	Suppliers or Vendors	\$8,268.73
			SUBTOTAL	\$10,891.42
AL RICAMBIO SRL VIA SIMETO 13 CAGLIARI, 09122 ITALY		03/20/2025	Suppliers or Vendors	\$14,244.22
		03/31/2025	Suppliers or Vendors	\$10,019.44
		05/29/2025	Suppliers or Vendors	\$16,918.81
			SUBTOTAL	\$41,182.47
NAME ON FILE ADDRESS ON FILE		03/31/2025	Suppliers or Vendors	\$7,130.56
		04/29/2025	Suppliers or Vendors	\$8,147.77
			SUBTOTAL	\$15,278.33
ALDO DAL MASO & C. S.N.C. VIA BADIA 7 CAMISANO VICENTINO, 36043 ITALY		03/31/2025	Suppliers or Vendors	\$10,929.95
		04/29/2025	Suppliers or Vendors	\$10,750.49
			SUBTOTAL	\$21,680.44
ALITRANS SRL STRADA PROVINCIALE 107 LODIGIANA, 1 SAN MARTINO IN STRADA, 26817 ITALY		03/25/2025	Suppliers or Vendors	\$8,969.24
		04/10/2025	Suppliers or Vendors	\$11,538.41
		04/15/2025	Suppliers or Vendors	\$18,900.09
		05/29/2025	Suppliers or Vendors	\$22,643.57
			SUBTOTAL	\$62,051.31
NAME ON FILE ADDRESS ON FILE		03/13/2025	Suppliers or Vendors	\$2,699.59
		03/31/2025	Suppliers or Vendors	\$1,781.60
		05/29/2025	Suppliers or Vendors	\$7,054.83
			SUBTOTAL	\$11,536.02
ALTERNATIVE AUTOPARTS ZAC DE L'AQUEDUC AVENUE DU FRESNES, 94260 FRANCE		04/29/2025	Suppliers or Vendors	\$47,547.34
			SUBTOTAL	\$47,547.34
AMG SRL SP 231 KM 34,800 CORATO, 70033 ITALY		03/31/2025	Suppliers or Vendors	\$9,357.49
		04/24/2025	Suppliers or Vendors	\$200.50
		04/29/2025	Suppliers or Vendors	\$11,999.75
			SUBTOTAL	\$21,557.74

Debtor Name: Marelli Aftermarket Italy S.p.A.

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
NAME ON FILE ADDRESS ON FILE		03/31/2025	Suppliers or Vendors	\$13,288.54
		04/15/2025	Suppliers or Vendors	\$112.26
		04/29/2025	Suppliers or Vendors	\$8,800.08
			SUBTOTAL	\$22,200.88
ANGELETTI AUTORICAMBI SRL VIA D.CONCORDIA, 68 PIEDIRIPA DI MACERATA, 62010 ITALY		03/31/2025	Suppliers or Vendors	\$7,769.79
		05/29/2025	Suppliers or Vendors	\$11,296.70
			SUBTOTAL	\$19,066.49
AON 122 LEADENHALL STREET LONDON, EC3V 4AN UNITED KINGDOM		04/01/2025	Suppliers or Vendors	\$8,039.72
		05/06/2025	Suppliers or Vendors	\$7,317.03
		05/15/2025	Suppliers or Vendors	\$2,645.27
		05/16/2025	Suppliers or Vendors	\$2,208.66
			SUBTOTAL	\$20,210.68
APPRAU SAS 10 RUE DE LAMINEUR SSAINT HERBLAIN CEDEX, 44819 FRANCE		05/06/2025	Suppliers or Vendors	\$34,729.91
			SUBTOTAL	\$34,729.91
ARCESE TRASPORTI SPA TANGENZIALE SUD KM 20,5 INTERPORTO SITO 10040 RIVALTA (TORINO) ATTN: LORENZO LEONE FOR CARRIER.		03/28/2025	Suppliers or Vendors	\$3,549.04
		04/04/2025	Suppliers or Vendors	\$2,845.95
		04/11/2025	Suppliers or Vendors	\$10,382.04
			SUBTOTAL	\$16,777.03
ARCHER TRANS - PARTS CO LTD. NO. 258 MIN TSU EAST RD. TAIPEI, 104 TAIWAN		04/08/2025	Suppliers or Vendors	\$132,953.26
			SUBTOTAL	\$132,953.26
ARENACCIA CRA GROUP SRL VIA ARENACCIA 50/52 NAPOLI, 80143 ITALY		03/20/2025	Suppliers or Vendors	\$17,308.92
		04/10/2025	Suppliers or Vendors	\$21,681.68
		05/22/2025	Suppliers or Vendors	\$26,188.37
			SUBTOTAL	\$65,178.97
ARET SRL CIRCON.TRIONFALE 98 ROMA, 00195 ITALY		03/20/2025	Suppliers or Vendors	\$9,627.96
		03/31/2025	Suppliers or Vendors	\$7,499.06
		05/29/2025	Suppliers or Vendors	\$20,790.55
			SUBTOTAL	\$37,917.57

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
ARMANI EDOARDO & C. SAS ZONA ART. SPINA FRAZ. STRADA 37E PIEVE DI BONO, 38085 ITALY		03/13/2025	Suppliers or Vendors	\$6,135.95
		03/31/2025	Suppliers or Vendors	\$3,241.90
		05/06/2025	Suppliers or Vendors	\$4,871.16
			SUBTOTAL	\$14,249.01
ARNALDO ROSSI SPA VIALE C.DEL PRETE 1077 LUCCA, 55100 ITALY		03/27/2025	Suppliers or Vendors	\$5,368.25
		04/15/2025	Suppliers or Vendors	\$2,010.08
		05/29/2025	Suppliers or Vendors	\$7,528.77
			SUBTOTAL	\$14,907.10
ARRUZZOLO COSMA SRL VIA MARIA ZITA 67 ROSARNO, 89025 ITALY		04/29/2025	Suppliers or Vendors	\$25,981.17
			SUBTOTAL	\$25,981.17
AUTELEKTRA SRL VIA GARIBALDI 390 AVEZZANO, 67051 ITALY		03/20/2025	Suppliers or Vendors	\$3,493.46
		03/31/2025	Suppliers or Vendors	\$3,670.84
		05/29/2025	Suppliers or Vendors	\$8,683.99
			SUBTOTAL	\$15,848.29
AUTOCARROZZERIA BARTALINI DI VIA UGOLINO DI VIERI 18-20 SIENA, 53100 ITALY		03/13/2025	Suppliers or Vendors	\$3,859.23
		03/31/2025	Suppliers or Vendors	\$4,978.47
		04/29/2025	Suppliers or Vendors	\$11,211.29
			SUBTOTAL	\$20,048.99
AUTOCARROZZERIA DE AMICIS DI DE LUC VIA D.CAMPANA, 41 PRATO, 59100 ITALY		03/31/2025	Suppliers or Vendors	\$13,191.05
		04/29/2025	Suppliers or Vendors	\$18,098.05
			SUBTOTAL	\$31,289.10
NAME ON FILE ADDRESS ON FILE		03/13/2025	Suppliers or Vendors	\$3,933.03
		03/31/2025	Suppliers or Vendors	\$9,114.25
		04/29/2025	Suppliers or Vendors	\$8,078.41
			SUBTOTAL	\$21,125.69
AUTOCARROZZERIA DIAZ DI CAZZOLI VIA SPINELLI 5 NICHELINO, 10042 ITALY		04/29/2025	Suppliers or Vendors	\$21,805.52
			SUBTOTAL	\$21,805.52

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
AUTOCARROZZERIA FRATELLI FRANCI SNC VIA PISCIARELLI 87 POZZUOLI, 80078 ITALY		03/31/2025	Suppliers or Vendors	\$10,614.55
		04/29/2025	Suppliers or Vendors	\$10,790.35
			SUBTOTAL	\$21,404.90
AUTOCARROZZERIA MOLOGNO SRL VIA STATALE, 445 MOLOGNO, 55050 ITALY		03/27/2025	Suppliers or Vendors	\$498.64
		03/31/2025	Suppliers or Vendors	\$1,858.85
		04/29/2025	Suppliers or Vendors	\$8,104.84
			SUBTOTAL	\$10,462.33
AUTOCENTER COLELLA SRL VIA VINCENZO AULISIO, 14/16/18 BARI, 70124 ITALY		03/13/2025	Suppliers or Vendors	\$3,164.23
		03/31/2025	Suppliers or Vendors	\$2,825.59
		05/06/2025	Suppliers or Vendors	\$3,867.26
			SUBTOTAL	\$9,857.08
AUTOCENTRO CASSETTA MATTEI SNC VIA DEI CANTELMO 170 ROMA, 00148 ITALY		03/13/2025	Suppliers or Vendors	\$4,388.40
		03/31/2025	Suppliers or Vendors	\$9,682.47
		04/29/2025	Suppliers or Vendors	\$10,859.11
			SUBTOTAL	\$24,929.98
AUTOCRIPPA SRL VIA COMO, 5 OLGIATE MOLGORA, 23887 ITALY		03/31/2025	Suppliers or Vendors	\$8,192.91
		04/29/2025	Suppliers or Vendors	\$8,999.32
			SUBTOTAL	\$17,192.23
AUTODATA LIMITED PRIORS WAY MAIDENHEAD, SL6 2HP UNITED KINGDOM		04/08/2025	Suppliers or Vendors	\$23,922.53
		06/06/2025	Suppliers or Vendors	\$41,779.32
			SUBTOTAL	\$65,701.85
AUTODIS ITALIA SRL VIA NEWTON, 12 PERO, 20016 ITALY		04/29/2025	Suppliers or Vendors	\$249,638.97
		05/08/2025	Suppliers or Vendors	\$35,498.11
			SUBTOTAL	\$285,137.08
AUTOELETRICA MARIANI SRL VIA GRUCCIA 184 SAN GIOVANNI VALDARNO, 52027 ITALY		03/27/2025	Suppliers or Vendors	\$3,177.85
		04/15/2025	Suppliers or Vendors	\$226.50
		04/24/2025	Suppliers or Vendors	\$1,771.29

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/15/2025	Suppliers or Vendors	\$3,149.28
		05/29/2025	Suppliers or Vendors	\$3,487.07
			SUBTOTAL	\$11,811.99
AUTOELETTRONICA F.LLI DOMINICI SNC VIA SERRAVALLE, 99 ARQUATA SCRIVIA, 15061 ITALY		03/13/2025	Suppliers or Vendors	\$2,264.58
		03/31/2025	Suppliers or Vendors	\$4,243.44
		05/06/2025	Suppliers or Vendors	\$4,773.56
			SUBTOTAL	\$11,281.58
AUTOFFICINA BASSI SRL VIA LODI 21 MELZO, 20066 ITALY		03/13/2025	Suppliers or Vendors	\$3,515.70
		03/31/2025	Suppliers or Vendors	\$3,841.97
		05/29/2025	Suppliers or Vendors	\$1,579.46
			SUBTOTAL	\$8,937.13
AUTOFFICINA CARROZZERIA DAILY CAR VIA PISTOIA 38 TORINO, 10144 ITALY		03/13/2025	Suppliers or Vendors	\$2,646.97
		03/31/2025	Suppliers or Vendors	\$7,934.65
			SUBTOTAL	\$10,581.62
AUTOFFICINA DI DAL RE FRANCO E VIA MOLINACCIO PROVINCIALE 19/4 RUSSI, 48026 ITALY		03/13/2025	Suppliers or Vendors	\$3,337.13
		03/31/2025	Suppliers or Vendors	\$5,631.82
		05/15/2025	Suppliers or Vendors	\$3,469.36
			SUBTOTAL	\$12,438.31
AUTOFFICINA DI TONIUTTI NELLO STRADA STATALE 54 45/47 REMANZACCO, 33047 ITALY		03/20/2025	Suppliers or Vendors	\$1,502.30
		03/31/2025	Suppliers or Vendors	\$2,226.54
		05/29/2025	Suppliers or Vendors	\$5,968.38
			SUBTOTAL	\$9,697.22
AUTOFFICINA F.LLI VELTRI SNC VIA ANTONIO MONACO 11 COSENZA, 87100 ITALY		03/13/2025	Suppliers or Vendors	\$3,379.27
		03/31/2025	Suppliers or Vendors	\$2,945.88
		05/22/2025	Suppliers or Vendors	\$2,398.43
			SUBTOTAL	\$8,723.58
AUTOFFICINA K SNC VIA NAZIONALE 55/16 PIANORO, 40065 ITALY		03/13/2025	Suppliers or Vendors	\$4,629.09

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		03/31/2025	Suppliers or Vendors	\$1,775.20
		05/15/2025	Suppliers or Vendors	\$3,530.28
			SUBTOTAL	\$9,934.57
AUTOFFICINA LA CHIESETTA SNC VIA ENRICO FERMI 22 ASSAGO, 20090 ITALY		03/31/2025	Suppliers or Vendors	\$9,484.95
		05/06/2025	Suppliers or Vendors	\$7,208.32
			SUBTOTAL	\$16,693.27
AUTOFFICINA MONCALIERI SNC DI VIA VITTIME DI BOLOGNA 11 MONCALIERI, 10024 ITALY		03/13/2025	Suppliers or Vendors	\$2,916.30
		04/10/2025	Suppliers or Vendors	\$1,104.04
		04/29/2025	Suppliers or Vendors	\$8,199.61
			SUBTOTAL	\$12,219.95
AUTOFFICINA NEW CAR SNC VIA LAURENTINA 839 ROMA, 00143 ITALY		03/31/2025	Suppliers or Vendors	\$10,314.47
		04/29/2025	Suppliers or Vendors	\$10,122.65
			SUBTOTAL	\$20,437.12
AUTOFFICINA SAN BOVO SNC DI TAMBORN VIA LOMELLINA 54 VOGHERA, 27058 ITALY		03/31/2025	Suppliers or Vendors	\$14,695.96
		04/29/2025	Suppliers or Vendors	\$19,030.21
			SUBTOTAL	\$33,726.17
AUTOFFICINA SANDRI SRL VIA NAZIONALE 120 BELVEDERE DI TEZZE, 36050 ITALY		03/20/2025	Suppliers or Vendors	\$1,569.43
		03/31/2025	Suppliers or Vendors	\$5,161.32
		05/22/2025	Suppliers or Vendors	\$2,705.11
			SUBTOTAL	\$9,435.86
AUTOFFICINA SOTTILE VIA GIUSEPPE MUSSI 5 MILANO, 20154 ITALY		03/13/2025	Suppliers or Vendors	\$5,512.81
		03/31/2025	Suppliers or Vendors	\$12,524.69
		04/29/2025	Suppliers or Vendors	\$20,542.31
			SUBTOTAL	\$38,579.81
AUTOFFICINA SOTTILE ALESSANDRO VIA G. CODARA MILANO, 20144 ITALY		03/31/2025	Suppliers or Vendors	\$30,436.17
		04/29/2025	Suppliers or Vendors	\$28,351.12
			SUBTOTAL	\$58,787.29
AUTOFFICINA TRENTO SRL STRADA DEL SANTO 43 CADONEGHE, 35010 ITALY		03/20/2025	Suppliers or Vendors	\$2,774.35

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		03/31/2025	Suppliers or Vendors	\$4,482.52
		05/06/2025	Suppliers or Vendors	\$6,773.11
			SUBTOTAL	\$14,029.98
AUTOFORNITURE CARROZZERIA SRL VIA DEL LAVORO, 3 CARAVAGGIO, 24047 ITALY		03/27/2025	Suppliers or Vendors	\$5,893.76
		04/10/2025	Suppliers or Vendors	\$6,616.79
		05/29/2025	Suppliers or Vendors	\$12,278.77
			SUBTOTAL	\$24,789.32
AUTOFORNITURE SILVESTRI MARIO S.N.C VIA CORECCHIO 21/B FORLI, 47122 ITALY		03/27/2025	Suppliers or Vendors	\$8,330.94
		04/15/2025	Suppliers or Vendors	\$6,574.08
		05/29/2025	Suppliers or Vendors	\$7,973.82
			SUBTOTAL	\$22,878.84
NAME ON FILE ADDRESS ON FILE		03/27/2025	Suppliers or Vendors	\$4,319.96
		04/10/2025	Suppliers or Vendors	\$4,017.86
		05/29/2025	Suppliers or Vendors	\$6,179.54
			SUBTOTAL	\$14,517.36
AUTOLUCE SRL VIA APELLE 43 MILANO, 20128 ITALY		03/20/2025	Suppliers or Vendors	\$19,168.69
		03/27/2025	Suppliers or Vendors	\$4,110.38
		03/31/2025	Suppliers or Vendors	\$13,682.82
		04/10/2025	Suppliers or Vendors	\$6,648.76
		05/29/2025	Suppliers or Vendors	\$10,481.18
			SUBTOTAL	\$54,091.83
AUTOLUX RAVENNA SRL VIA A. CESARI, 2 RAVENNA, 48121 ITALY		03/13/2025	Suppliers or Vendors	\$11,300.18
		03/31/2025	Suppliers or Vendors	\$13,200.57
		05/29/2025	Suppliers or Vendors	\$22,826.58
			SUBTOTAL	\$47,327.33
AUTOMORONI SRL S.S. 235 LOCALITA BOCCALERA SNC CORNEGLIANO LAUDENSE, 26854 ITALY		03/27/2025	Suppliers or Vendors	\$530.04
		03/31/2025	Suppliers or Vendors	\$7,769.45
		05/06/2025	Suppliers or Vendors	\$6,046.92
			SUBTOTAL	\$14,346.41

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
AUTOMOTIVE BOLOGNA SNC VIALE ALDO MORO 29-31 GIOVINAZZO, 70054 ITALY		03/27/2025	Suppliers or Vendors	\$756.87
		03/31/2025	Suppliers or Vendors	\$1,798.02
		05/29/2025	Suppliers or Vendors	\$8,879.53
			SUBTOTAL	\$11,434.42
AUTONOVANTA SNC VIA DE DEO 40 FASANO, 72015 ITALY		03/13/2025	Suppliers or Vendors	\$6,266.85
		03/31/2025	Suppliers or Vendors	\$10,417.28
		04/29/2025	Suppliers or Vendors	\$9,423.40
			SUBTOTAL	\$26,107.53
AUTORICAMBI 2000 SNC DI SANDRINI VIA DELL INDUSTRIA 1 CURTAROLO, 35010 ITALY		03/27/2025	Suppliers or Vendors	\$6,697.32
		04/15/2025	Suppliers or Vendors	\$3,520.54
		05/29/2025	Suppliers or Vendors	\$10,475.05
			SUBTOTAL	\$20,692.91
AUTORICAMBI GONNELLA VIA BELVEDERE, 249 BATTIPAGLIA, 84091 ITALY		03/27/2025	Suppliers or Vendors	\$3,117.56
		04/15/2025	Suppliers or Vendors	\$1,908.67
		05/29/2025	Suppliers or Vendors	\$6,630.74
			SUBTOTAL	\$11,656.97
AUTORICAMBI MANCUSI SRL VIA SILVIO BARATTA 143 SALERNO, 84134 ITALY		03/20/2025	Suppliers or Vendors	\$6,170.88
		04/15/2025	Suppliers or Vendors	\$6,614.30
		05/29/2025	Suppliers or Vendors	\$22,486.42
			SUBTOTAL	\$35,271.60
AUTORICAMBI PA RO SAS VIA FLLI LUMIERE 98 100 AREZZO, 52100 ITALY		03/27/2025	Suppliers or Vendors	\$8,083.61
		04/10/2025	Suppliers or Vendors	\$3,798.26
			SUBTOTAL	\$11,881.87
AUTORIP. F.LLI RUSCONI DI RUSCONI E C. SNC VIA CASTAGNERA, 11 VALMADRERA, LC 23868 ITALY		03/13/2025	Suppliers or Vendors	\$2,958.16
		03/31/2025	Suppliers or Vendors	\$6,748.45
		05/06/2025	Suppliers or Vendors	\$5,104.77
			SUBTOTAL	\$14,811.38

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
AUTORIP. MIGLIOLI MARIO ALESSANDRO SNC VIA DEI TIGLI, 1 LOCALITÀ SAN BENEDETTO, CR 26010 ITALY		03/13/2025	Suppliers or Vendors	\$4,912.24
		03/31/2025	Suppliers or Vendors	\$15,321.33
		05/06/2025	Suppliers or Vendors	\$4,450.78
			SUBTOTAL	\$24,684.35
AUTORIPARAZIONI CARLUCCIO SNC VIA G.B. CURTI 46/BIS BORGOMANERO, 28021 ITALY		03/20/2025	Suppliers or Vendors	\$2,481.42
		04/15/2025	Suppliers or Vendors	\$3,944.90
		05/06/2025	Suppliers or Vendors	\$4,422.78
			SUBTOTAL	\$10,849.10
AUTORIPARAZIONI CAVALLERI S.R.L. VIA CURTI 1091 URGNANO, 24059 ITALY		03/31/2025	Suppliers or Vendors	\$6,889.92
		05/06/2025	Suppliers or Vendors	\$5,192.67
			SUBTOTAL	\$12,082.59
AUTORIPARAZIONI GENONI VIA CESARE ABBA, 4 BUSTO ARSIZIO, 21052 ITALY		03/25/2025	Suppliers or Vendors	\$3,493.77
		03/31/2025	Suppliers or Vendors	\$12,658.87
		04/29/2025	Suppliers or Vendors	\$11,786.09
			SUBTOTAL	\$27,938.73
AUTORIPARAZIONI ME.PI SNC VIA ELEONORA D ARBOREA 8 ASSEMINI, 09032 ITALY		03/31/2025	Suppliers or Vendors	\$24,629.18
		04/29/2025	Suppliers or Vendors	\$24,229.49
			SUBTOTAL	\$48,858.67
AUTORIPARAZIONI SNC VIA GARIBALDI GAGGIANO, 20083 ITALY		03/31/2025	Suppliers or Vendors	\$8,636.49
		05/06/2025	Suppliers or Vendors	\$4,188.81
			SUBTOTAL	\$12,825.30
AUTORIPARAZIONI VICENTINI SRL VIA EVANGELISTA TORRICELLI 71/A VERONA, 37135 ITALY		03/31/2025	Suppliers or Vendors	\$23,838.39
		04/29/2025	Suppliers or Vendors	\$18,856.17
		05/22/2025	Suppliers or Vendors	\$265.91
			SUBTOTAL	\$42,960.47
AUTOSCALA S.R.L. VIA CADUTI DI AMOLA 16 / I BORGO PANIGALE, 40132 ITALY		03/13/2025	Suppliers or Vendors	\$2,442.80
		03/31/2025	Suppliers or Vendors	\$3,613.14

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/06/2025	Suppliers or Vendors	\$7,005.82
			SUBTOTAL	\$13,061.76
AUTOSERVICE BUCARELLI VIA MOTTARONE, 2 OLEGGIO, 28047 ITALY		03/13/2025	Suppliers or Vendors	\$3,093.04
		03/31/2025	Suppliers or Vendors	\$2,052.87
		05/06/2025	Suppliers or Vendors	\$5,048.43
			SUBTOTAL	\$10,194.34
NAME ON FILE ADDRESS ON FILE		03/20/2025	Suppliers or Vendors	\$1,536.15
		03/31/2025	Suppliers or Vendors	\$5,374.65
		05/22/2025	Suppliers or Vendors	\$2,075.64
			SUBTOTAL	\$8,986.44
AUTOSERVIZIO P.L.P. SNC VIA MARIO TOGNATO 11 Z.A.LE ESTE PADOVA, 35042 ITALY		03/13/2025	Suppliers or Vendors	\$3,599.20
		03/31/2025	Suppliers or Vendors	\$2,764.98
		05/29/2025	Suppliers or Vendors	\$4,512.55
			SUBTOTAL	\$10,876.73
NAME ON FILE ADDRESS ON FILE		03/20/2025	Suppliers or Vendors	\$1,744.05
		03/31/2025	Suppliers or Vendors	\$3,407.22
		04/29/2025	Suppliers or Vendors	\$8,198.86
			SUBTOTAL	\$13,350.13
AUTOTECNICA SRL V.PLATANI 17 CREMONA, 26100 ITALY		03/27/2025	Suppliers or Vendors	\$3,422.76
		04/10/2025	Suppliers or Vendors	\$2,113.11
		04/15/2025	Suppliers or Vendors	\$2,879.99
		05/29/2025	Suppliers or Vendors	\$4,476.95
			SUBTOTAL	\$12,892.81
AVV. MASSIMO MILITERNI VIA GESÀ' 7 MILANO, 20121 ITALY		04/10/2025	Suppliers or Vendors	\$5,457.69
		04/17/2025	Suppliers or Vendors	\$6,957.40
			SUBTOTAL	\$12,415.09
AZ RICAMBI SRL ZONA IND.LE PREDÀ NIEDDA NORD ST 5 SASSARI, 06130 ITALY		03/27/2025	Suppliers or Vendors	\$6,230.84
		04/10/2025	Suppliers or Vendors	\$3,301.30
		05/22/2025	Suppliers or Vendors	\$2,151.59
			SUBTOTAL	\$11,683.73

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
AZOTAL SPA VIALE PAPA GIOVANNI XXIII 94/D BERGAMO, 24121 ITALY		03/13/2025	Suppliers or Vendors	\$60,171.10
		05/12/2025	Suppliers or Vendors	\$13,103.93
			SUBTOTAL	\$73,275.03
BANCA DEL FUCINO S.P.A VIA TOMACELLI, 106 ROMA, RM 00186 ITALY		04/29/2025	Suppliers or Vendors	\$280,420.83
		05/27/2025	Suppliers or Vendors	\$252,395.83
			SUBTOTAL	\$532,816.66
BANCA IFIS SPA VIA GATTA 11 MESTRE, VE 30174 ITALY		03/18/2025	Suppliers or Vendors	\$794,539.95
		03/25/2025	Suppliers or Vendors	\$1,060,242.18
		04/10/2025	Suppliers or Vendors	\$858,208.09
		05/12/2025	Suppliers or Vendors	\$424,287.46
			SUBTOTAL	\$3,137,277.68
BDO TAX S.R.L. STP VIA G. NEGRI 10 MILANO, 20123 ITALY		05/27/2025	Suppliers or Vendors	\$4,956.48
			SUBTOTAL	\$4,956.48
BE.DA. DI D'ANIELLO GIOVANNI SRL VIA DELLA TECNICA 2A APRILIA, 04011 ITALY		03/27/2025	Suppliers or Vendors	\$24,520.17
		03/31/2025	Suppliers or Vendors	\$14,873.37
		05/29/2025	Suppliers or Vendors	\$34,113.65
			SUBTOTAL	\$73,507.19
BEGHINI SRL LOCALITA PONTE DONICO SNC VILAFRANCA IN LUNIGIANA, 54028 ITALY		03/20/2025	Suppliers or Vendors	\$2,143.10
		04/15/2025	Suppliers or Vendors	\$7,957.82
		05/06/2025	Suppliers or Vendors	\$5,999.69
			SUBTOTAL	\$16,100.61
BENETTOLO SAS DI BENETTOLO VIA BENEDETTO CROCE 25 PIOVE DI SACCO, 35028 ITALY		03/13/2025	Suppliers or Vendors	\$4,307.16
		03/31/2025	Suppliers or Vendors	\$4,088.09
		05/22/2025	Suppliers or Vendors	\$2,372.22
			SUBTOTAL	\$10,767.47
BETA-TRANS S.P.A. VIA LONDRA 7/9 SEGRATE, 20090 ITALY		03/14/2025	Suppliers or Vendors	\$9,002.43
		04/04/2025	Suppliers or Vendors	\$3,555.61

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		04/10/2025	Suppliers or Vendors	\$28,341.94
		04/17/2025	Suppliers or Vendors	\$12,585.97
		05/06/2025	Suppliers or Vendors	\$146.25
		05/07/2025	Suppliers or Vendors	\$188.03
		05/09/2025	Suppliers or Vendors	\$1,309.79
		05/12/2025	Suppliers or Vendors	\$6,560.46
		05/19/2025	Suppliers or Vendors	\$6,071.02
		05/23/2025	Suppliers or Vendors	\$3,148.25
			SUBTOTAL	\$70,909.75
BIAUTO GROUP SRL VIA S.V. DE PAOLI, 15 ROMA, 00152 ITALY		03/13/2025	Suppliers or Vendors	\$2,794.56
		03/31/2025	Suppliers or Vendors	\$7,904.12
		05/22/2025	Suppliers or Vendors	\$2,333.22
			SUBTOTAL	\$13,031.90
NAME ON FILE ADDRESS ON FILE		03/27/2025	Suppliers or Vendors	\$1,371.26
		03/31/2025	Suppliers or Vendors	\$5,249.59
		05/06/2025	Suppliers or Vendors	\$4,343.83
			SUBTOTAL	\$10,964.68
BIRAGHI E SORDELLI AUTO SRL VIA BOVISASCA 50 NOVATE MILANESE, 20026 ITALY		03/13/2025	Suppliers or Vendors	\$5,392.89
		03/31/2025	Suppliers or Vendors	\$5,766.53
		04/29/2025	Suppliers or Vendors	\$23,837.78
			SUBTOTAL	\$34,997.20
BM SRL VIA GRAMSCI 19 21 QUINTO DI TREVISO, 31055 ITALY		03/27/2025	Suppliers or Vendors	\$3,725.88
		04/15/2025	Suppliers or Vendors	\$3,697.41
		05/29/2025	Suppliers or Vendors	\$6,092.15
			SUBTOTAL	\$13,515.44
BOLOGNA GOMME (BG6) VIA T.A EDISON 23 CASTEL SAN PIETRO, 40024 ITALY		03/31/2025	Suppliers or Vendors	\$7,487.57
		04/29/2025	Suppliers or Vendors	\$10,066.98
			SUBTOTAL	\$17,554.55
NAME ON FILE ADDRESS ON FILE		03/31/2025	Suppliers or Vendors	\$12,175.95
		05/06/2025	Suppliers or Vendors	\$7,878.40
			SUBTOTAL	\$20,054.35

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
BONNICI MOTORSPORT SNC VIA CATIRA, 51 SAN GREGORIO DI CATANIA, 95027 ITALY		03/13/2025	Suppliers or Vendors	\$2,572.62
		03/31/2025	Suppliers or Vendors	\$5,084.57
		05/22/2025	Suppliers or Vendors	\$2,669.38
			SUBTOTAL	\$10,326.57
NAME ON FILE ADDRESS ON FILE		04/10/2025	Suppliers or Vendors	\$4,658.05
		05/12/2025	Suppliers or Vendors	\$16,131.09
		05/27/2025	Suppliers or Vendors	\$6,526.03
			SUBTOTAL	\$27,315.17
BRASCA ANTONIO E FIGLI SNC VIA MARGHERITA VIGANO DE VIZZI 66 CINISELLO BALSAMO, 20092 ITALY		03/31/2025	Suppliers or Vendors	\$20,937.08
		05/06/2025	Suppliers or Vendors	\$6,877.48
			SUBTOTAL	\$27,814.56
BREMBO NV V.LE EUROPA 2 PAL.B PIANO 2Â° 25 STEZZANO, 24040 ITALY		03/31/2025	Suppliers or Vendors	\$280,147.29
		04/29/2025	Suppliers or Vendors	\$376,336.27
		05/27/2025	Suppliers or Vendors	\$34,180.22
			SUBTOTAL	\$690,663.78
BRIANZA SRL VIA GARIBALDI 60/A PASSIRANO, 25050 ITALY		03/25/2025	Suppliers or Vendors	\$3,042.82
		03/31/2025	Suppliers or Vendors	\$17,072.09
		04/29/2025	Suppliers or Vendors	\$19,716.57
			SUBTOTAL	\$39,831.48
BRIZZOLARI GREENTECH SAS VIALE ITALIA 19 LEVATE, 24040 ITALY		03/31/2025	Suppliers or Vendors	\$6,149.12
		05/06/2025	Suppliers or Vendors	\$7,233.59
			SUBTOTAL	\$13,382.71
BT ITALIA SPA VIA TUCIDIDE 56 MILANO, 20134 ITALY		04/10/2025	Suppliers or Vendors	\$7,177.92
		05/06/2025	Suppliers or Vendors	\$1,876.17
			SUBTOTAL	\$9,054.09
BUT. GEE. CAR 3000 S.R.L. CAGLIARI, VIA DEL FANGARIO N. 3		03/14/2025	Suppliers or Vendors	\$6,245.15
		04/10/2025	Suppliers or Vendors	\$850.80
		04/11/2025	Suppliers or Vendors	\$8,417.87

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/12/2025	Suppliers or Vendors	\$1,298.50
		05/27/2025	Suppliers or Vendors	\$1,500.17
		06/06/2025	Suppliers or Vendors	\$10,293.58
			SUBTOTAL	\$28,606.07
C.H. ROBINSON EUROPE.BV TELEPORTBOULEVARD 120 AMSTERDAM, 1043 EJ NETHERLANDS		06/06/2025	Suppliers or Vendors	\$422.78
			SUBTOTAL	\$422.78
C.R. RICAMBI S.R.L. VIA CAVALIERE, 170 CATANIA, 95127 ITALY		03/31/2025	Suppliers or Vendors	\$52,123.86
		05/29/2025	Suppliers or Vendors	\$109,645.22
			SUBTOTAL	\$161,769.08
CAMPANIA AUTORICAMBI FORMIA SRL CARDINALE VERDE 23 / SANT'ANTIMO, 80029 ITALY		03/27/2025	Suppliers or Vendors	\$73,612.91
		04/10/2025	Suppliers or Vendors	\$57,033.59
		05/08/2025	Suppliers or Vendors	\$54.05
		05/29/2025	Suppliers or Vendors	\$61,182.19
			SUBTOTAL	\$191,882.74
CAMPELLO MARINE BY NUOVA AUTORICAMB VIA COLOMBARA 125 B MALCONTENTA, 30030 ITALY		03/27/2025	Suppliers or Vendors	\$2,759.50
		04/15/2025	Suppliers or Vendors	\$12,629.81
			SUBTOTAL	\$15,389.31
CAMPOBASSO MOTORI SRL VIA M. ZANOTTI, 275 SAN SEVERO, 71016 ITALY		03/13/2025	Suppliers or Vendors	\$4,820.48
		03/31/2025	Suppliers or Vendors	\$3,642.74
		05/06/2025	Suppliers or Vendors	\$5,336.44
			SUBTOTAL	\$13,799.66
CAPGEMINI ITALIA S.P.A. VIA DI TORRE SPACCATA 140 ROMA, 00173 ITALY		03/31/2025	Suppliers or Vendors	\$572,228.10
		04/08/2025	Suppliers or Vendors	\$18,107.04
		04/29/2025	Suppliers or Vendors	\$67,437.14
		05/29/2025	Suppliers or Vendors	\$64,651.43
			SUBTOTAL	\$722,423.71
CAR SERVICE FORNARI SNC DI CLAUDIO VIA MARCONI 2014/F SUSTINENTE, 46030 ITALY		03/13/2025	Suppliers or Vendors	\$3,376.42
		03/31/2025	Suppliers or Vendors	\$2,841.88
		05/22/2025	Suppliers or Vendors	\$2,356.71

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$8,575.01
CAR SERVICE ITALIA SRL VIA LEONARDO DA VINCI 41 REANA DEL ROYALE, 32010 ITALY		03/13/2025	Suppliers or Vendors	\$5,585.03
		03/31/2025	Suppliers or Vendors	\$5,281.70
		04/29/2025	Suppliers or Vendors	\$11,758.70
			SUBTOTAL	\$22,625.43
CAR SERVICE SNC VIA LAGOMAGGIO, 18 RIMINI, 47037 ITALY		03/13/2025	Suppliers or Vendors	\$4,991.41
		03/27/2025	Suppliers or Vendors	\$1,136.11
		03/31/2025	Suppliers or Vendors	\$18,805.08
		05/06/2025	Suppliers or Vendors	\$12,376.90
		05/15/2025	Suppliers or Vendors	\$2,934.96
			SUBTOTAL	\$40,244.46
CARAUTO S.R.L. VIA CANDELO, 71 BIELLA, 13900 ITALY		03/27/2025	Suppliers or Vendors	\$4,780.74
		04/10/2025	Suppliers or Vendors	\$5,927.13
		05/29/2025	Suppliers or Vendors	\$14,735.68
			SUBTOTAL	\$25,443.55
CARGO SERVICE S.R.L. VIA SAN GIUSEPPE ALLA RENA 19/A CATANIA, 95121 ITALY		03/31/2025	Suppliers or Vendors	\$23,514.02
		04/29/2025	Suppliers or Vendors	\$14,261.54
			SUBTOTAL	\$37,775.56
NAME ON FILE ADDRESS ON FILE		03/13/2025	Suppliers or Vendors	\$4,126.80
		03/31/2025	Suppliers or Vendors	\$6,839.28
		05/06/2025	Suppliers or Vendors	\$7,540.53
			SUBTOTAL	\$18,506.61
CARROZZERIA 2 EMME SNC VIA CAMILLO ROSALBA 52 BARI, 70100 ITALY		03/27/2025	Suppliers or Vendors	\$75.81
		03/31/2025	Suppliers or Vendors	\$3,448.51
		05/06/2025	Suppliers or Vendors	\$5,456.72
			SUBTOTAL	\$8,981.04
CARROZZERIA AROM SRL VIA COLOMBAIE 4 BRESCIA, 25132 ITALY		03/31/2025	Suppliers or Vendors	\$11,334.33
		05/06/2025	Suppliers or Vendors	\$5,358.04
			SUBTOTAL	\$16,692.37

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
CARROZZERIA AUTORIPARAZIONI CORSO CARLO ALBERTO 124 LECCO, 23900 ITALY		03/13/2025	Suppliers or Vendors	\$5,429.11
		03/31/2025	Suppliers or Vendors	\$5,066.63
		04/29/2025	Suppliers or Vendors	\$10,269.72
			SUBTOTAL	\$20,765.46
CARROZZERIA BELLA SRL VIA MESSINA 631 CATANIA, 95126 ITALY		03/13/2025	Suppliers or Vendors	\$7,355.27
		03/31/2025	Suppliers or Vendors	\$8,798.63
		05/06/2025	Suppliers or Vendors	\$6,886.88
			SUBTOTAL	\$23,040.78
CARROZZERIA F.LLI GREGGIO DI GREGGI VIA PRIMA STRADA 8 CONSELVE, 35026 ITALY		03/20/2025	Suppliers or Vendors	\$1,702.86
		03/31/2025	Suppliers or Vendors	\$4,280.74
		04/15/2025	Suppliers or Vendors	\$293.15
		05/22/2025	Suppliers or Vendors	\$2,805.35
			SUBTOTAL	\$9,082.10
CARROZZERIA FACCO LUCIANO VIA CADUTI DI RUSSIA 12 / I- CURTAROLO, 35010 ITALY		03/13/2025	Suppliers or Vendors	\$4,579.40
		03/31/2025	Suppliers or Vendors	\$4,724.29
		05/06/2025	Suppliers or Vendors	\$7,269.10
			SUBTOTAL	\$16,572.79
CARROZZERIA GILDO SRL VIA DEL PIOPPETO GARDOLO, 38121 ITALY		03/25/2025	Suppliers or Vendors	\$3,241.37
		03/31/2025	Suppliers or Vendors	\$8,125.48
		05/06/2025	Suppliers or Vendors	\$5,629.74
			SUBTOTAL	\$16,996.59
CARROZZERIA MAGIC SRL VIA ADALBERTO MIGLIORATI 5 PERUGIA, 06132 ITALY		03/13/2025	Suppliers or Vendors	\$3,659.62
		03/31/2025	Suppliers or Vendors	\$5,499.18
		05/06/2025	Suppliers or Vendors	\$8,036.80
			SUBTOTAL	\$17,195.60
CARROZZERIA MARAGA SRL VIA SORIANO NEL CIMINO 15 ROMA, 00188 ITALY		03/13/2025	Suppliers or Vendors	\$4,382.67
		03/31/2025	Suppliers or Vendors	\$1,398.19
		04/29/2025	Suppliers or Vendors	\$10,335.98

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			SUBTOTAL	\$16,116.84
CARROZZERIA ROYAL SNC VIA MERANO 101/L/R GENOVA, 16154 ITALY		03/31/2025	Suppliers or Vendors	\$11,025.99
		04/29/2025	Suppliers or Vendors	\$8,360.53
			SUBTOTAL	\$19,386.52
CARROZZERIA SAVIOLI G DI SAVIOLI VIA NEGRELLI 36 MONSELICE, 35043 ITALY		03/31/2025	Suppliers or Vendors	\$10,925.74
		04/29/2025	Suppliers or Vendors	\$14,113.30
			SUBTOTAL	\$25,039.04
CARROZZERIA TASSO DI DE VITIS VIA STRESA 1 PIANEZZA, 10044 ITALY		03/13/2025	Suppliers or Vendors	\$2,903.77
		03/31/2025	Suppliers or Vendors	\$3,162.64
		05/06/2025	Suppliers or Vendors	\$7,760.90
			SUBTOTAL	\$13,827.31
CARROZZERIA TUNISI SNC VIA TORINO, 21 BIS PIANEZZA, 10044 ITALY		03/31/2025	Suppliers or Vendors	\$8,264.54
		05/06/2025	Suppliers or Vendors	\$4,434.35
			SUBTOTAL	\$12,698.89
CARROZZERIA VESCOVI SRL VIA ALTA 5 MARCON, 30020 ITALY		03/13/2025	Suppliers or Vendors	\$6,006.96
		03/31/2025	Suppliers or Vendors	\$9,909.21
		04/15/2025	Suppliers or Vendors	\$278.40
		05/06/2025	Suppliers or Vendors	\$6,225.31
			SUBTOTAL	\$22,419.88
CARROZZERIA VILLANOVA S.N.C. DI TOS LARGO PEDERZANA 10/12/14 VILLANOVA DI CASTENASO BOLOGNA, 40055 ITALY		03/31/2025	Suppliers or Vendors	\$10,647.47
		04/29/2025	Suppliers or Vendors	\$9,676.53
			SUBTOTAL	\$20,324.00
CDR AUTO SRL VIA DALMAZIA, 127 BRESCIA, 25125 ITALY		03/27/2025	Suppliers or Vendors	\$4,154.00
		04/15/2025	Suppliers or Vendors	\$3,232.90
		05/29/2025	Suppliers or Vendors	\$7,722.40
			SUBTOTAL	\$15,109.30
CEAM SNC DI CANE & C SS231 INT6 B ZONA IND MONTICELLO D ALBA, 12066 ITALY		04/17/2025	Suppliers or Vendors	\$49,960.26
		04/29/2025	Suppliers or Vendors	\$192,164.50

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/22/2025	Suppliers or Vendors	\$41,120.96
			SUBTOTAL	\$283,245.72
CENTER CAR SRL VIA FRANCIA, 2/D SONDRIO, 23100 ITALY		03/13/2025	Suppliers or Vendors	\$5,592.45
		03/27/2025	Suppliers or Vendors	\$523.06
		03/31/2025	Suppliers or Vendors	\$7,542.43
		04/15/2025	Suppliers or Vendors	\$942.70
		05/06/2025	Suppliers or Vendors	\$11,703.77
		05/29/2025	Suppliers or Vendors	\$349.22
			SUBTOTAL	\$26,653.63
CENTRALGOMME S.R.L. VIA CIALDINI, 35/4 MILANO, 20161 ITALY		03/13/2025	Suppliers or Vendors	\$5,880.89
		03/31/2025	Suppliers or Vendors	\$3,332.62
		05/06/2025	Suppliers or Vendors	\$5,419.60
			SUBTOTAL	\$14,633.11
CENTRO ASSISTENZA GRANATA SRL VIA SIBARI 11 MILANO, 20141 ITALY		03/31/2025	Suppliers or Vendors	\$13,511.37
		04/29/2025	Suppliers or Vendors	\$9,614.26
			SUBTOTAL	\$23,125.63
CENTRO AUTO SACCO E SCHIERI SRL VIA GOLDONI 91 VIGNOLA, 41058 ITALY		03/13/2025	Suppliers or Vendors	\$3,925.56
		03/31/2025	Suppliers or Vendors	\$3,472.82
		05/06/2025	Suppliers or Vendors	\$6,671.69
			SUBTOTAL	\$14,070.07
CEVA AUTOMOTIVE LOGISTICS POLAND SP UL. KONWOJWA 51 BIELSKO - BIALA, 43346 POLAND		03/13/2025	Suppliers or Vendors	\$2,822.00
		04/10/2025	Suppliers or Vendors	\$9,571.33
		05/29/2025	Suppliers or Vendors	\$11,208.44
			SUBTOTAL	\$23,601.77
CEVA FREIGHT ITALY SRL V.J.F.KENNEDY, 3 FRAZ. MILLEPINI RODANO, 20090 ITALY		04/04/2025	Suppliers or Vendors	\$22,779.94
		04/11/2025	Suppliers or Vendors	\$740.49
		04/18/2025	Suppliers or Vendors	\$740.49
		05/02/2025	Suppliers or Vendors	\$13,933.06
		06/06/2025	Suppliers or Vendors	\$16,207.97

Debtor Name: Marelli Aftermarket Italy S.p.A.

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$54,401.95
CEVA LOGISTICS ITALIA SRL ITALIA SR STRADA 3 PALAZZO B5 ASSAGO, 20090 ITALY		03/27/2025	Suppliers or Vendors	\$545,099.68
		03/28/2025	Suppliers or Vendors	\$115,146.88
		04/04/2025	Suppliers or Vendors	\$490,826.04
		04/08/2025	Suppliers or Vendors	\$550,735.87
		04/24/2025	Suppliers or Vendors	\$282,434.42
		05/02/2025	Suppliers or Vendors	\$464,459.13
		05/09/2025	Suppliers or Vendors	\$18,946.16
		05/29/2025	Suppliers or Vendors	\$546,377.10
		06/06/2025	Suppliers or Vendors	\$505,794.99
			SUBTOTAL	\$3,519,820.27
NAME ON FILE ADDRESS ON FILE		03/13/2025	Suppliers or Vendors	\$4,098.63
		03/31/2025	Suppliers or Vendors	\$3,903.55
		05/06/2025	Suppliers or Vendors	\$5,302.80
			SUBTOTAL	\$13,304.98
CIBLEX FRANCE S.A.S. 97 RUE MIRABEAU IVRY SUR SEINE, 94200 FRANCE		04/10/2025	Suppliers or Vendors	\$20,328.24
		05/16/2025	Suppliers or Vendors	\$9,244.09
			SUBTOTAL	\$29,572.33
CIDA AUTO COMPONENTS S.P.A. STRADA S. CATERINA 4 BARI, 70124 ITALY		03/27/2025	Suppliers or Vendors	\$26,464.02
		04/10/2025	Suppliers or Vendors	\$89,885.30
		05/29/2025	Suppliers or Vendors	\$65,374.77
			SUBTOTAL	\$181,724.09
CIPPITANI SANDRO VIA G. CORRIDONI 8 CISTERNA DI LATINA, 04012 ITALY		03/13/2025	Suppliers or Vendors	\$3,702.37
		03/31/2025	Suppliers or Vendors	\$4,021.99
		04/29/2025	Suppliers or Vendors	\$9,567.69
			SUBTOTAL	\$17,292.05
CIRO RICAMBI S.R.L. VIA TORRE, 63 SAVIANO, 80039 ITALY		03/27/2025	Suppliers or Vendors	\$51,142.21
		04/15/2025	Suppliers or Vendors	\$31,997.09
		05/29/2025	Suppliers or Vendors	\$59,352.53
			SUBTOTAL	\$142,491.83

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
CMZ RICAMBI S.R.L. VIA VILLAFONTANA, 41 OPPEANO FRAZ. VILLAFONTANA, 37050 ITALY		03/27/2025	Suppliers or Vendors	\$4,581.58
		04/15/2025	Suppliers or Vendors	\$1,349.51
		05/29/2025	Suppliers or Vendors	\$2,874.19
			SUBTOTAL	\$8,805.28
COACHHUB S.R.L. PIAZZA FILIPPO MEDA, 3, C/O STUDIO PROFESSIONALE ASSOCIATO A BAKER & MCKENZIE, 20121 MILANO		04/17/2025	Suppliers or Vendors	\$36,851.32
			SUBTOTAL	\$36,851.32
COJALI ITALY S.R.L. VIA RAFFAELLO SANZIO 12 GESANO BOSCONI, 20090 ITALY		04/10/2025	Suppliers or Vendors	\$4,843.63
		04/17/2025	Suppliers or Vendors	\$11,889.72
		05/12/2025	Suppliers or Vendors	\$682.50
			SUBTOTAL	\$17,415.85
COLACI BUSINESS HUB DWC-LLC OFFICE 463 BUILDING C BUSSINES DUBAI, UNITED ARAB EMIRATES		05/12/2025	Suppliers or Vendors	\$68,888.27
			SUBTOTAL	\$68,888.27
NAME ON FILE ADDRESS ON FILE		04/10/2025	Suppliers or Vendors	\$10,480.62
			SUBTOTAL	\$10,480.62
COM&MEDIA SRL VIA MONTE NERO 51 MILANO, 20135 ITALY		04/24/2025	Suppliers or Vendors	\$16,714.20
			SUBTOTAL	\$16,714.20
COMPASS GROUP ITALIA SPA VIA ANGELO SCARSELLINI 14 MILANO, 20161 ITALY		03/12/2025	Suppliers or Vendors	\$116.54
		04/02/2025	Suppliers or Vendors	\$188.32
		04/16/2025	Suppliers or Vendors	\$318.93
		04/30/2025	Suppliers or Vendors	\$717.72
		05/14/2025	Suppliers or Vendors	\$489.26
			SUBTOTAL	\$1,830.77
CONS. A-R-S- SOC. COOP.VA V.LE TOSELLI 14/16/18 SIENA, 53100 ITALY		03/27/2025	Suppliers or Vendors	\$1,056.66
		04/15/2025	Suppliers or Vendors	\$3,261.41
		05/29/2025	Suppliers or Vendors	\$4,963.31
			SUBTOTAL	\$9,281.38
CONSORZIO ASSORICAMBI VIA SANTA RITA DA CASCIA, 33 - 20143 MILAN (MI)		05/08/2025	Suppliers or Vendors	\$58,705.90

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$58,705.90
CONTESSI CARLO S.R.L. CONTESSI CARLO S.R.L. RAVENNA, 48121 ITALY		03/31/2025	Suppliers or Vendors	\$21,831.08
		04/29/2025	Suppliers or Vendors	\$15,164.15
			SUBTOTAL	\$36,995.23
COPE AUTORICAMBI SRL CORSO SEBASTOPOLI 233 A TORINO, 10137 ITALY		03/27/2025	Suppliers or Vendors	\$22,831.69
		04/15/2025	Suppliers or Vendors	\$40,734.38
		05/29/2025	Suppliers or Vendors	\$53,801.61
			SUBTOTAL	\$117,367.68
CRAVEDI SPA VIA GIOTTO, 9 MOGLIANO VENETO ZONA INDUSTRIALE S., 31021 ITALY		03/27/2025	Suppliers or Vendors	\$12,485.94
		04/10/2025	Suppliers or Vendors	\$13,847.79
		04/15/2025	Suppliers or Vendors	\$6,016.52
		05/29/2025	Suppliers or Vendors	\$33,463.67
			SUBTOTAL	\$65,813.92
NAME ON FILE ADDRESS ON FILE		03/13/2025	Suppliers or Vendors	\$3,249.31
		03/31/2025	Suppliers or Vendors	\$1,739.66
		05/06/2025	Suppliers or Vendors	\$3,710.30
			SUBTOTAL	\$8,699.27
D.R.E.S. DI BARBANTE S.R.L. VIA SAMPOLO, 38 PALERMO, 90143 ITALY		03/20/2025	Suppliers or Vendors	\$12,435.54
		04/10/2025	Suppliers or Vendors	\$7,361.70
		05/29/2025	Suppliers or Vendors	\$13,774.91
			SUBTOTAL	\$33,572.15
DALMEC SRL VIA APPIA ANTICA 3 CASAPULLA, 81020 ITALY		03/31/2025	Suppliers or Vendors	\$16,179.14
		04/29/2025	Suppliers or Vendors	\$13,324.42
			SUBTOTAL	\$29,503.56
DANCAR SRL VIA TAVAZZANO, 14 MILANO, 20155 ITALY		03/27/2025	Suppliers or Vendors	\$44,566.34
		04/10/2025	Suppliers or Vendors	\$39,619.46
		05/08/2025	Suppliers or Vendors	\$155.44
		05/29/2025	Suppliers or Vendors	\$95,543.18
			SUBTOTAL	\$179,884.42
D'ANGELANTONIO SRL VIA RAIALE 145 ZONA IND.LE PESCARA, 65128 ITALY		03/13/2025	Suppliers or Vendors	\$11,510.69

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		03/20/2025	Suppliers or Vendors	\$4,534.70
		04/15/2025	Suppliers or Vendors	\$9,937.00
			SUBTOTAL	\$25,982.39
DBINFORMATION SPA STRADA 4, PALAZZO A, SCALA 2 ASSAGO, 20057 ITALY		04/08/2025	Suppliers or Vendors	\$9,889.23
			SUBTOTAL	\$9,889.23
DE CAROLIS SRL VIA DEL COMMERCIO, 19 APRILIA, 04011 ITALY		03/13/2025	Suppliers or Vendors	\$20,805.52
		03/31/2025	Suppliers or Vendors	\$14,728.04
		05/15/2025	Suppliers or Vendors	\$14,175.43
			SUBTOTAL	\$49,708.99
NAME ON FILE ADDRESS ON FILE		03/27/2025	Suppliers or Vendors	\$11,347.75
		04/15/2025	Suppliers or Vendors	\$3,921.19
		05/29/2025	Suppliers or Vendors	\$42,717.52
			SUBTOTAL	\$57,986.46
DEL GALLO E FIORAVANTI DI FIORAVANT ZONA INDUSTRIALE SNC MAGLIANO DEI MARSI, 67062 ITALY		03/20/2025	Suppliers or Vendors	\$2,086.40
		03/31/2025	Suppliers or Vendors	\$4,654.07
		05/06/2025	Suppliers or Vendors	\$4,577.39
			SUBTOTAL	\$11,317.86
DELOITTE & TOUCHE S.P.A. GALLERIA SAN FEDERICO, 54 TORINO, 10121 ITALY		04/17/2025	Suppliers or Vendors	\$8,205.06
			SUBTOTAL	\$8,205.06
DERTHONA GOMME E MOTORI SRL VIA ANTICA PIAZZA D'ARMI 5 TORTONA, 15057 ITALY		03/13/2025	Suppliers or Vendors	\$3,934.78
		03/31/2025	Suppliers or Vendors	\$3,691.87
		05/29/2025	Suppliers or Vendors	\$1,198.74
			SUBTOTAL	\$8,825.39
DH LIGHTING EUROPE S.A.R.L. 35 RUE ROBERT SCHUMAN-STROOOSS FRISANGE, 5751 LUXEMBOURG		03/31/2025	Suppliers or Vendors	\$10,478.75
			SUBTOTAL	\$10,478.75
DHL EXPRES SPAIN, S.L.U. PARQUE TEC.P MIKELETEGUI,65 SAN SEBASTIAN, 20009 SPAIN		03/28/2025	Suppliers or Vendors	\$328.07
		04/04/2025	Suppliers or Vendors	\$27,842.53
		04/25/2025	Suppliers or Vendors	\$10,062.89

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/02/2025	Suppliers or Vendors	\$19,322.29
		06/06/2025	Suppliers or Vendors	\$4,378.08
			SUBTOTAL	\$61,933.86
DI LECCE SRL VIA DEI MESTIERI, 4 MATERA, 75100 ITALY		03/27/2025	Suppliers or Vendors	\$3,277.28
		04/10/2025	Suppliers or Vendors	\$2,582.13
		05/29/2025	Suppliers or Vendors	\$3,217.44
			SUBTOTAL	\$9,076.85
NAME ON FILE ADDRESS ON FILE		03/13/2025	Suppliers or Vendors	\$2,981.19
		03/31/2025	Suppliers or Vendors	\$6,370.95
		05/06/2025	Suppliers or Vendors	\$5,473.40
			SUBTOTAL	\$14,825.54
D.I.P.A. SPORT SRL VIA DELLA CHIUSA, 34 ROVELETO DI CADEO, 29010 ITALY		04/29/2025	Suppliers or Vendors	\$59,084.68
			SUBTOTAL	\$59,084.68
DIEMMECAR SNC VIA MONTE MULAT, 18 PREDAZZO, 38037 ITALY		03/20/2025	Suppliers or Vendors	\$1,985.45
		03/31/2025	Suppliers or Vendors	\$7,428.50
		05/29/2025	Suppliers or Vendors	\$11,228.53
			SUBTOTAL	\$20,642.48
DISPOSIZIONE DI ADDEBITO GENERICA BOLLETTINO FONDAZIONE ENASARCO VIA ANTONIOTTO USODIMARE, 31 ROME, 00154 ITALY		05/14/2025	Suppliers or Vendors	\$65,928.89
		05/29/2025	Suppliers or Vendors	\$28,891.15
			SUBTOTAL	\$94,820.04
DITTA RUSSO GAETANO RICAMBI AUTO VIA P BRONZETTI 80 S NICOLA LA STRADA, ITALY		03/27/2025	Suppliers or Vendors	\$5,157.49
		05/29/2025	Suppliers or Vendors	\$6,203.25
			SUBTOTAL	\$11,360.74
DN AUTOMOTIVE VIA S. ANTONIO 59 PASSIRANO, 25050 ITALY		04/10/2025	Suppliers or Vendors	\$35,583.41
		05/22/2025	Suppliers or Vendors	\$57,503.19
			SUBTOTAL	\$93,086.60
DODI SOCIETA COOPERATIVA SNC VIA ILARIUZZI, 13 PARMA, 43126 ITALY		03/27/2025	Suppliers or Vendors	\$922.98
		03/31/2025	Suppliers or Vendors	\$1,654.88

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/29/2025	Suppliers or Vendors	\$7,130.00
			SUBTOTAL	\$9,707.86
DOMINICI SRL VIALE DEI PICCIOTTI 30 PALERMO, 90123 ITALY		03/20/2025	Suppliers or Vendors	\$2,797.40
		03/31/2025	Suppliers or Vendors	\$3,033.55
		05/29/2025	Suppliers or Vendors	\$5,308.61
			SUBTOTAL	\$11,139.56
DRAM SNC CDA CHIANIZZI ZONA IND SENISE, 85038 ITALY		03/27/2025	Suppliers or Vendors	\$3,562.28
		04/15/2025	Suppliers or Vendors	\$2,449.49
		05/29/2025	Suppliers or Vendors	\$3,518.84
			SUBTOTAL	\$9,530.61
DUE PUNTI D-SIGN DI GIORGIO CAPPELL VIA VITTORIO ANDREIS, 18 INT.16/1 TORINO, 10152 ITALY		05/08/2025	Suppliers or Vendors	\$19,377.51
			SUBTOTAL	\$19,377.51
ECO.CAR S.A.S. VIA XXI APRILE 1945 51 SANT' AGATA BOLOGNESE, 40019 ITALY		03/27/2025	Suppliers or Vendors	\$815.75
		03/31/2025	Suppliers or Vendors	\$8,068.75
		05/06/2025	Suppliers or Vendors	\$3,731.12
			SUBTOTAL	\$12,615.62
EL MOHER CAR TRADING BUILD. 11 ELKOBA ST ROXY, HELIOPOL CAIRO, EGYPT		04/29/2025	Suppliers or Vendors	\$10,960.13
			SUBTOTAL	\$10,960.13
ELETTRICA EMMEFFE SRL VIA URAGO 13/A TAVERNERIO, 22038 ITALY		03/31/2025	Suppliers or Vendors	\$14,242.05
		05/15/2025	Suppliers or Vendors	\$20,243.95
			SUBTOTAL	\$34,486.00
ELETTROCLIMA SNC DI CARRARO LUIGI & VIA VISCO 12 LIMENA, 35010 ITALY		03/13/2025	Suppliers or Vendors	\$5,205.49
		03/31/2025	Suppliers or Vendors	\$4,220.71
		04/15/2025	Suppliers or Vendors	\$29.32
		05/06/2025	Suppliers or Vendors	\$4,564.30
			SUBTOTAL	\$14,019.82
NAME ON FILE ADDRESS ON FILE		05/27/2025	Suppliers or Vendors	\$43,833.64
			SUBTOTAL	\$43,833.64

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
ELKE SRL VIA XXV APRILE 202 NICHELINO, 10042 ITALY		04/08/2025	Suppliers or Vendors	\$7,646.74
			SUBTOTAL	\$7,646.74
NAME ON FILE ADDRESS ON FILE		03/20/2025	Suppliers or Vendors	\$2,010.62
		03/31/2025	Suppliers or Vendors	\$1,191.72
		05/29/2025	Suppliers or Vendors	\$6,084.14
			SUBTOTAL	\$9,286.48
EMPORIO GOMME MOMESSO SAS VIA VITTORIO VENETO, 81 SAN DONA DI PIAVE, 30027 ITALY		03/31/2025	Suppliers or Vendors	\$8,603.87
		04/15/2025	Suppliers or Vendors	\$27.72
		04/29/2025	Suppliers or Vendors	\$13,496.63
			SUBTOTAL	\$22,128.22
ENEGHES MARCO VIA NARDONES, 8 NAPOLI, 80132 ITALY		04/10/2025	Suppliers or Vendors	\$6,987.08
		05/12/2025	Suppliers or Vendors	\$25,886.93
		05/27/2025	Suppliers or Vendors	\$4,889.79
			SUBTOTAL	\$37,763.80
ENGINEERING D.HUB S.P.A. VIALE CARLO VIOLA 76 PONT SAINT MARTIN, 11026 ITALY		04/08/2025	Suppliers or Vendors	\$135,802.84
			SUBTOTAL	\$135,802.84
EQUIP AUTO 79 RUE JEAN JACQUES ROUSSEAU SURESNES, 92150 FRANCE		05/06/2025	Suppliers or Vendors	\$12,801.43
			SUBTOTAL	\$12,801.43
EREDI DI COLOMBO CARLO SDF VIA ASPROMONTE 69 LECCO, 23900 ITALY		03/20/2025	Suppliers or Vendors	\$2,043.94
		03/31/2025	Suppliers or Vendors	\$7,853.94
		05/15/2025	Suppliers or Vendors	\$2,891.73
			SUBTOTAL	\$12,789.61
ESSE TRE SRL VIA SILVIO PELLICO, 12 MEDA, 20821 ITALY		03/20/2025	Suppliers or Vendors	\$2,140.54
		03/31/2025	Suppliers or Vendors	\$4,437.00
		05/06/2025	Suppliers or Vendors	\$5,583.71
			SUBTOTAL	\$12,161.25
EVERGREEN DESIGN HOUSE LIMITED 33 QUINTON CLOSE WARWICK, CV35 7TN UNITED KINGDOM		03/18/2025	Suppliers or Vendors	\$10,195.20
		04/17/2025	Suppliers or Vendors	\$17,696.04

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$27,891.24
EXCLAMA S.R.L. VIA G. BORTOLAN, 44 VASCON DI CARBONERA, 31050 ITALY		03/31/2025	Suppliers or Vendors	\$33,783.57
			SUBTOTAL	\$33,783.57
F.A. CARSERVICES SRLS VIA VADEROA 83 FIUMICINO, 00054 ITALY		03/31/2025	Suppliers or Vendors	\$20,981.84
		04/29/2025	Suppliers or Vendors	\$21,838.60
			SUBTOTAL	\$42,820.44
F.LLI CARAVATI SNC VIA OLTRONA, 21 BARASSO, 21020 ITALY		03/31/2025	Suppliers or Vendors	\$12,698.75
		04/15/2025	Suppliers or Vendors	\$251.50
		04/29/2025	Suppliers or Vendors	\$11,064.27
			SUBTOTAL	\$24,014.52
F.LLI MILIGHETTI SNC DI MILIGHETTI VIA TEVERE 65 67 CASTIGLION FIORENTINO, 52043 ITALY		03/13/2025	Suppliers or Vendors	\$4,319.93
		03/31/2025	Suppliers or Vendors	\$3,714.12
		05/29/2025	Suppliers or Vendors	\$4,414.00
			SUBTOTAL	\$12,448.05
F.LLI MORRONE & FIGLI SRL VIA GREGORIO LAMANNA 10 COSENZA, 87100 ITALY		03/13/2025	Suppliers or Vendors	\$3,938.36
		03/31/2025	Suppliers or Vendors	\$3,325.86
		05/29/2025	Suppliers or Vendors	\$11,692.98
			SUBTOTAL	\$18,957.20
F.LLI SANVITO SNC DI RINALDO & VIA CONCORDIA 4/A VEDUGGIO CON COLZANO, 20837 ITALY		03/31/2025	Suppliers or Vendors	\$8,537.35
		05/06/2025	Suppliers or Vendors	\$8,011.48
			SUBTOTAL	\$16,548.83
FACILERENT SRL VIA CIMILIARCO, SNC CASORIA, 80026 ITALY		03/13/2025	Suppliers or Vendors	\$5,380.01
		03/31/2025	Suppliers or Vendors	\$3,338.68
		05/15/2025	Suppliers or Vendors	\$3,064.00
			SUBTOTAL	\$11,782.69
FARAM S.R.L.U. V.LE DEI MILLE 25 VOGHERA, 27058 ITALY		03/27/2025	Suppliers or Vendors	\$15,102.58
		04/15/2025	Suppliers or Vendors	\$13,287.57

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/29/2025	Suppliers or Vendors	\$25,311.16
			SUBTOTAL	\$53,701.31
FCA SERVICES SCPA VIA PLAVA 86 TORINO, 10135 ITALY		04/29/2025	Suppliers or Vendors	\$8,969.95
			SUBTOTAL	\$8,969.95
FCAR S.R.L. VIA C.TRIVULZIO DI BELGIOIOSO 19/21 VILLASANTA, 20852 ITALY		03/20/2025	Suppliers or Vendors	\$31,605.60
		03/31/2025	Suppliers or Vendors	\$47,706.17
		04/15/2025	Suppliers or Vendors	\$2,437.49
		05/29/2025	Suppliers or Vendors	\$69,114.92
			SUBTOTAL	\$150,864.18
FEDERAL MOGUL POWERTRAIN ITALY SRL VIA FRATELLI MELIGA, 7 CHIVASSO, 10034 ITALY		04/24/2025	Suppliers or Vendors	\$1,356.77
		05/12/2025	Suppliers or Vendors	\$25,653.50
			SUBTOTAL	\$27,010.27
FERRARI SRL ZONA IND.LE LOCALITA PIANO VENNA GUARDIAGRELE, 66016 ITALY		03/27/2025	Suppliers or Vendors	\$533.20
		04/10/2025	Suppliers or Vendors	\$1,025.39
		05/29/2025	Suppliers or Vendors	\$109.60
			SUBTOTAL	\$1,668.19
FINCO FRANCESCO VIALE ANDROMEDA 62 GRADO, 34073 ITALY		04/10/2025	Suppliers or Vendors	\$5,822.57
		05/12/2025	Suppliers or Vendors	\$21,979.04
		05/27/2025	Suppliers or Vendors	\$4,116.45
			SUBTOTAL	\$31,918.06
FOLTRAN SERVICE SRL VIA CAPITELLO, 1/C ZELARINO, 30174 ITALY		03/13/2025	Suppliers or Vendors	\$9,247.61
		03/31/2025	Suppliers or Vendors	\$9,204.89
		04/15/2025	Suppliers or Vendors	\$151.85
		05/06/2025	Suppliers or Vendors	\$4,391.40
			SUBTOTAL	\$22,995.75
FORD WERKE GMBH WERK KOELN- NIEHL D-KOELN, 50735 GERMANY		04/24/2025	Suppliers or Vendors	\$81,970.58
			SUBTOTAL	\$81,970.58
NAME ON FILE ADDRESS ON FILE		03/13/2025	Suppliers or Vendors	\$4,240.52
		04/10/2025	Suppliers or Vendors	\$1,100.90

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/29/2025	Suppliers or Vendors	\$5,481.46
			SUBTOTAL	\$10,822.88
FRATELLI BASILE SRL VIA LUCENTO TORINO, 10151 ITALY		03/27/2025	Suppliers or Vendors	\$9,304.77
		03/31/2025	Suppliers or Vendors	\$3,430.60
		05/06/2025	Suppliers or Vendors	\$5,419.59
		05/22/2025	Suppliers or Vendors	\$797.41
			SUBTOTAL	\$18,952.37
FRATERNALI AUTO SNC VIA METAURO 19 FERMIGNANO, 61033 ITALY		03/27/2025	Suppliers or Vendors	\$3,325.02
		03/31/2025	Suppliers or Vendors	\$2,277.93
		05/29/2025	Suppliers or Vendors	\$3,012.63
			SUBTOTAL	\$8,615.58
FRI.TECH. S.R.L. VIA GRATTERIA 3 MONDOVI, 12084 ITALY		03/13/2025	Suppliers or Vendors	\$23,669.72
		04/15/2025	Suppliers or Vendors	\$64,196.52
		05/20/2025	Suppliers or Vendors	\$50,422.16
			SUBTOTAL	\$138,288.40
FRIULI RICAMBI AUTO SRL VIA MARCUZZI, 65 Z.INDUSTR.C FAGAGNA, 33034 ITALY		03/27/2025	Suppliers or Vendors	\$5,672.95
		04/10/2025	Suppliers or Vendors	\$7,274.05
		05/29/2025	Suppliers or Vendors	\$8,104.34
			SUBTOTAL	\$21,051.34
FUTURAUTO DI CRIPPA G. & C. SAS VIA BERNARDINO VERRI, 22 MILANO, 20141 ITALY		03/20/2025	Suppliers or Vendors	\$2,489.43
		03/31/2025	Suppliers or Vendors	\$2,671.52
		04/29/2025	Suppliers or Vendors	\$9,154.95
			SUBTOTAL	\$14,315.90
NAME ON FILE ADDRESS ON FILE		03/13/2025	Suppliers or Vendors	\$4,886.66
		03/31/2025	Suppliers or Vendors	\$5,321.84
		05/06/2025	Suppliers or Vendors	\$5,593.57
			SUBTOTAL	\$15,802.07
G. & G. MOTORS SRL VIA PROVINCIALE SARNO NOCERA INFERIORE, 84014 ITALY		03/25/2025	Suppliers or Vendors	\$4,431.65
		03/31/2025	Suppliers or Vendors	\$47,837.91
		04/29/2025	Suppliers or Vendors	\$36,245.63

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$88,515.19
G.D.P. SERVICE VIA CAMILLO ROSALBA 50/A BARI, 70124 ITALY		03/20/2025	Suppliers or Vendors	\$1,943.01
		03/31/2025	Suppliers or Vendors	\$3,573.46
		04/29/2025	Suppliers or Vendors	\$11,211.75
			SUBTOTAL	\$16,728.22
G.E.M. GENERAL ELECTRIC MARKET S.R. CORSO EUROPA, 6/D ALBA, 12051 ITALY		03/20/2025	Suppliers or Vendors	\$9,964.53
		04/10/2025	Suppliers or Vendors	\$20,101.43
		05/29/2025	Suppliers or Vendors	\$21,219.37
			SUBTOTAL	\$51,285.33
G.M. AUTORICAMBI SRL VIA G. PASSERINI 17/19 ROMA, 00171 ITALY		03/20/2025	Suppliers or Vendors	\$40,941.42
		03/31/2025	Suppliers or Vendors	\$27,900.47
		04/15/2025	Suppliers or Vendors	\$3,064.27
		05/29/2025	Suppliers or Vendors	\$70,115.40
			SUBTOTAL	\$142,021.56
G.T.R. CAR SERVICE S.R.L. VIA TURATI 6 / 20016 PERO MI PERO, 20016 ITALY		03/20/2025	Suppliers or Vendors	\$1,868.91
		03/27/2025	Suppliers or Vendors	\$393.71
		03/31/2025	Suppliers or Vendors	\$6,437.96
		05/06/2025	Suppliers or Vendors	\$4,248.24
		05/29/2025	Suppliers or Vendors	\$1,985.68
			SUBTOTAL	\$14,934.50
GARAGE ARCA DI ARDINO LORENZO S.R.L. VIA GIUSEPPE ZANARDELLI 87 BARI, 70125 ITALY		03/20/2025	Suppliers or Vendors	\$1,695.45
		03/31/2025	Suppliers or Vendors	\$1,981.41
		05/29/2025	Suppliers or Vendors	\$7,237.89
			SUBTOTAL	\$10,914.75
GARAGE MILANO SNC VIA MARCO BIAGI 23 PESCHIERA DEL GARDA, 37019 ITALY		03/13/2025	Suppliers or Vendors	\$3,500.92
		03/31/2025	Suppliers or Vendors	\$5,138.59
		05/15/2025	Suppliers or Vendors	\$3,463.66
			SUBTOTAL	\$12,103.17

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
GARAGE VOLTRI DI BERTA GIUSEPPE S.A G. BUFFA 92R GENOVA, 16158 ITALY		03/13/2025	Suppliers or Vendors	\$4,251.68
		03/31/2025	Suppliers or Vendors	\$2,766.13
		05/06/2025	Suppliers or Vendors	\$7,876.46
			SUBTOTAL	\$14,894.27
GARBINO S.R.L. VIA DELLA TOMBA ANTICA 12 TERENZANO, 33050 ITALY		03/31/2025	Suppliers or Vendors	\$10,703.49
		05/06/2025	Suppliers or Vendors	\$5,186.07
			SUBTOTAL	\$15,889.56
GC GROUP SRL VIALE TICINO, 70 GAVIRATE, 21026 ITALY		03/13/2025	Suppliers or Vendors	\$12,400.60
		03/31/2025	Suppliers or Vendors	\$12,965.95
		04/29/2025	Suppliers or Vendors	\$18,886.71
			SUBTOTAL	\$44,253.26
GEATEK SRL VIA PER SACCA 58/1 COLORNO, 43052 ITALY		04/08/2025	Suppliers or Vendors	\$24,806.65
		05/27/2025	Suppliers or Vendors	\$1,030.71
			SUBTOTAL	\$25,837.36
GEI DI GENTILINI A AND C SRL VIALE ITALIA 7 9 A BRESCIA, 25122 ITALY		03/27/2025	Suppliers or Vendors	\$8,144.31
		04/10/2025	Suppliers or Vendors	\$5,911.88
		05/29/2025	Suppliers or Vendors	\$16,929.01
			SUBTOTAL	\$30,985.20
GEM GENERAL ELECTRIC MARKET SRL VIA SERVETTAZ 171R SAVONA, 17100 ITALY		03/27/2025	Suppliers or Vendors	\$2,611.18
		03/31/2025	Suppliers or Vendors	\$2,746.17
		05/29/2025	Suppliers or Vendors	\$7,653.50
			SUBTOTAL	\$13,010.85
GENERAL AUTO S.R.L. VIA NAZ.PUGLIE KM.36,400 CASALNUOVO, 80013 ITALY		03/27/2025	Suppliers or Vendors	\$152,817.11
		04/10/2025	Suppliers or Vendors	\$150,751.30
		05/29/2025	Suppliers or Vendors	\$257,449.87
			SUBTOTAL	\$561,018.28
GENERALFINANCE S.P.S. 43A VIA GIORGIO STEPHENSON MILANO, MILANO 20157 ITALY		04/10/2025	Suppliers or Vendors	\$141,178.74

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/12/2025	Suppliers or Vendors	\$23,919.44
			SUBTOTAL	\$165,098.18
GENOVA RICAMBI SRL VIA ROMAIRONE 42E GENOVA BOLZANETO, 16162 ITALY		03/27/2025	Suppliers or Vendors	\$46,124.32
		03/31/2025	Suppliers or Vendors	\$47,037.78
		05/29/2025	Suppliers or Vendors	\$107,270.54
			SUBTOTAL	\$200,432.64
GF MOTORSPORT DI GELSOMINO CARMELO VIA ROMA 149-151 GEFALU, 90015 ITALY		03/13/2025	Suppliers or Vendors	\$5,051.60
		03/31/2025	Suppliers or Vendors	\$2,904.94
		04/29/2025	Suppliers or Vendors	\$8,868.14
			SUBTOTAL	\$16,824.68
GG PROFITS SP. Z. O.O. VIA SPACEROWA 6/8 PABIANICE, 95200 POLAND		04/15/2025	Suppliers or Vendors	\$5,132.63
		04/24/2025	Suppliers or Vendors	\$1,741.84
		04/29/2025	Suppliers or Vendors	\$1,667.86
			SUBTOTAL	\$8,542.33
GIANNI BALESTRA CARSERVICE SRL VIA EDUARDO DE FILIPPO 55 SANT'ANASTAIA, 80048 ITALY		03/31/2025	Suppliers or Vendors	\$11,359.68
		04/29/2025	Suppliers or Vendors	\$10,158.09
			SUBTOTAL	\$21,517.77
GIEFFECARSERVICE SNC VIA BALDASSERIA, 298 UDINE, 33100 ITALY		03/31/2025	Suppliers or Vendors	\$12,433.65
		05/06/2025	Suppliers or Vendors	\$4,193.14
			SUBTOTAL	\$16,626.79
NAME ON FILE ADDRESS ON FILE		03/31/2025	Suppliers or Vendors	\$32,736.17
		04/29/2025	Suppliers or Vendors	\$9,281.36
			SUBTOTAL	\$42,017.53
GIUFFRIDA & SCUDERI S.R.L. CORSO CARLO MARX 80 MISTERBIANCO, 95045 ITALY		03/31/2025	Suppliers or Vendors	\$26,404.35
		04/29/2025	Suppliers or Vendors	\$19,289.51
			SUBTOTAL	\$45,693.86
GIUFFRIDA CAR SERVICE S.R.L. VIA DEL COMMERCIO 11 LISSONE, 20035 ITALY		03/13/2025	Suppliers or Vendors	\$3,196.60
		03/25/2025	Suppliers or Vendors	\$4,710.83
		03/31/2025	Suppliers or Vendors	\$16,409.04

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		04/29/2025	Suppliers or Vendors	\$14,083.63
		05/06/2025	Suppliers or Vendors	\$6,121.95
			SUBTOTAL	\$44,522.05
GLOBAL ONE AUTOMOTIVE GMBH KENNEDYALLE 78 FRANKFURT AM MAIN, 60956 GERMANY		04/24/2025	Suppliers or Vendors	\$183,352.93
			SUBTOTAL	\$183,352.93
GLOBAL SYSTEM CAR DI BISSOLO GIUSEP VIA FONTANELLE 56 ALBARO DI RONCO ALL ADIGE, 37050 ITALY		03/20/2025	Suppliers or Vendors	\$1,875.70
		03/31/2025	Suppliers or Vendors	\$5,751.19
		05/29/2025	Suppliers or Vendors	\$4,057.44
			SUBTOTAL	\$11,684.33
GRASSATO SAS DI GRASSATO DAVIDE VIA TRIESTINA 214/B FAVARO VENETOSOM, 30030 ITALY		03/31/2025	Suppliers or Vendors	\$8,492.11
		04/29/2025	Suppliers or Vendors	\$8,884.34
			SUBTOTAL	\$17,376.45
GRECCHI ANDREA GIUSEPPE VIA TOFANO, 4 MILANO, 20153 ITALY		04/10/2025	Suppliers or Vendors	\$6,987.08
		05/12/2025	Suppliers or Vendors	\$28,361.15
		05/27/2025	Suppliers or Vendors	\$7,023.08
			SUBTOTAL	\$42,371.31
GROUPAUTO ITALIA V. CASSANESE 224 CENTRO DIR. SEGRATE, 20090 ITALY		03/13/2025	Suppliers or Vendors	\$51,325.11
			SUBTOTAL	\$51,325.11
GRUPPO BONIFACIO SRL VIA BOTTEGHELLE 442 NAPOLI, 80147 ITALY		03/13/2025	Suppliers or Vendors	\$4,441.11
		03/20/2025	Suppliers or Vendors	\$1,903.10
		03/31/2025	Suppliers or Vendors	\$8,264.74
		05/06/2025	Suppliers or Vendors	\$8,489.12
			SUBTOTAL	\$23,098.07
GSP EUROPE GMBH PROSTA 18 WARSZAWA, 80718 POLAND		03/25/2025	Suppliers or Vendors	\$16,035.44
		05/29/2025	Suppliers or Vendors	\$20,752.07
			SUBTOTAL	\$36,787.51
GSP NANJING CO., LTD N. 59 SHUANGHU ROAD GAOCHUN COUNTY CITY, 211316 CHINA		03/18/2025	Suppliers or Vendors	\$14,907.14

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$14,907.14
GUERRIERI SAS VIA ANGELO BASSI, 2 BARI, 70124 ITALY		04/10/2025	Suppliers or Vendors	\$5,822.57
		05/12/2025	Suppliers or Vendors	\$34,659.52
		05/27/2025	Suppliers or Vendors	\$4,527.72
			SUBTOTAL	\$45,009.81
HAYNESPRO KONINGSWEG 29/A SOEST, NL-3762EA NETHERLANDS		04/10/2025	Suppliers or Vendors	\$37,317.39
			SUBTOTAL	\$37,317.39
HPFS RENTAL SRL. VIA G. DI VITTORIO 9 GERNUSCO S/NAVIGLIO, 20063 ITALY		04/10/2025	Suppliers or Vendors	\$49.75
			SUBTOTAL	\$49.75
ICON EXHIBITIONS & DISPLAY LTD WATLING STREET A5 CANNOCK, WS11 9XG UNITED KINGDOM		05/27/2025	Suppliers or Vendors	\$29,256.77
			SUBTOTAL	\$29,256.77
IFITALIA SPA VIA DEL MULINO, 9 ASSAGO, MI 20057 ITALY		04/24/2025	Suppliers or Vendors	\$85,209.77
		05/12/2025	Suppliers or Vendors	\$118,575.67
			SUBTOTAL	\$203,785.44
IHS MARKIT GLOBAL SARL 24 CHEMIN DE LA MAIRIE PERLY, GENEVA, 1258 SWITZERLAND		04/24/2025	Suppliers or Vendors	\$77,114.66
			SUBTOTAL	\$77,114.66
INDUSTRIA GRAFICA RABOLINI S.R.L. VIA TANARO SNC PARABIAGO, 20015 ITALY		04/10/2025	Suppliers or Vendors	\$1,022.88
		04/29/2025	Suppliers or Vendors	\$1,779.43
		05/22/2025	Suppliers or Vendors	\$21,034.81
			SUBTOTAL	\$23,837.12
INTERSERVICE SPA VIA SAN SEBASTIAN 4 TRENTO, 38121 ITALY		03/13/2025	Suppliers or Vendors	\$2,511.48
		03/31/2025	Suppliers or Vendors	\$5,960.51
		05/06/2025	Suppliers or Vendors	\$7,849.81
			SUBTOTAL	\$16,321.80
IP PLUS VIA SALARIA N. 1322 ROME, 00138 ITALY		04/01/2025	Suppliers or Vendors	\$1,121.22
		04/30/2025	Suppliers or Vendors	\$663.68
		06/03/2025	Suppliers or Vendors	\$991.51

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$2,776.41
IPERPNEUS SRL (SEDE IMOLA) VIA UGO LA MALFA 1 IMOLA, 40026 ITALY		03/13/2025	Suppliers or Vendors	\$5,727.69
		03/31/2025	Suppliers or Vendors	\$6,938.83
		04/24/2025	Suppliers or Vendors	\$373.20
		05/06/2025	Suppliers or Vendors	\$4,361.80
			SUBTOTAL	\$17,401.52
IPPOLITI ALBERTO & C. SNC S.S. 17 BIS -BIVIO TORRETTA L. AQUILA, 67100 ITALY		03/13/2025	Suppliers or Vendors	\$2,985.66
		03/31/2025	Suppliers or Vendors	\$9,684.49
		05/06/2025	Suppliers or Vendors	\$6,450.77
			SUBTOTAL	\$19,120.92
IUCCIO RICAMBI SNC VIA DELL EDILIZIA 4 POTENZA, 85100 ITALY		03/27/2025	Suppliers or Vendors	\$8,736.38
		04/10/2025	Suppliers or Vendors	\$5,486.49
		05/29/2025	Suppliers or Vendors	\$18,342.28
			SUBTOTAL	\$32,565.15
JET AIR SERVICE S.P.A. VIA R.SANZIO 6/8 SEGRATE, 20090 ITALY		03/13/2025	Suppliers or Vendors	\$1,378.30
		03/14/2025	Suppliers or Vendors	\$33,659.61
		03/21/2025	Suppliers or Vendors	\$345.03
		03/28/2025	Suppliers or Vendors	\$2,730.28
		04/04/2025	Suppliers or Vendors	\$133,634.63
		05/02/2025	Suppliers or Vendors	\$148,658.18
		05/07/2025	Suppliers or Vendors	\$2,107.28
		05/12/2025	Suppliers or Vendors	\$9,002.44
		05/15/2025	Suppliers or Vendors	\$3,775.83
		05/29/2025	Suppliers or Vendors	\$189.46
		05/30/2025	Suppliers or Vendors	\$430.66
		06/06/2025	Suppliers or Vendors	\$71,544.90
			SUBTOTAL	\$407,456.60
JGL DI PERRO LAURA & C. SAS VIA LATINA 134 COLLEGNO, 10093 ITALY		04/10/2025	Suppliers or Vendors	\$10,021.55
			SUBTOTAL	\$10,021.55
JOINHANDS AUTO SPARE PARTS CO. LTD 786 HEFENG ROAD JIAXING, ZHEJIANG, 314003 CHINA		04/10/2025	Suppliers or Vendors	\$19,233.46

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/20/2025	Suppliers or Vendors	\$5,644.70
			SUBTOTAL	\$24,878.16
JURGEN LIEBISCH GMBH WILHELM-BERGNER-STRASS E 11 C GLINDE, 21509 GERMANY		04/17/2025	Suppliers or Vendors	\$22,244.78
			SUBTOTAL	\$22,244.78
KAUTEK OTOMOTIVE AS HUZUR MAH. CENDERE CAD. N OFIS NÂ° 85 SARIYER - ISTAMBUL, 34485 TURKEY		05/22/2025	Suppliers or Vendors	\$8,578.87
			SUBTOTAL	\$8,578.87
KEY TECHNOLOGIES SPA VIA EDISON 4 BINASCO, 20082 ITALY		04/10/2025	Suppliers or Vendors	\$16,833.98
		05/27/2025	Suppliers or Vendors	\$16,620.87
			SUBTOTAL	\$33,454.85
KPMG LLP 15 CANADA SQUARE LONDON, E14 5GL UNITED KINGDOM		04/08/2025	Suppliers or Vendors	\$1,022.00
		05/27/2025	Suppliers or Vendors	\$4,425.00
			SUBTOTAL	\$5,447.00
L AUTO S.R.L. VIA STELVIO, 91 MONTAGNA PIANO, 23020 ITALY		03/27/2025	Suppliers or Vendors	\$780.82
		04/10/2025	Suppliers or Vendors	\$2,950.63
		05/29/2025	Suppliers or Vendors	\$6,692.62
			SUBTOTAL	\$10,424.07
L AUTORICAMBIO SRL CORSO SEMPIONE, 153 LEGNANO, 20025 ITALY		03/20/2025	Suppliers or Vendors	\$12,417.76
		03/31/2025	Suppliers or Vendors	\$10,118.33
		05/29/2025	Suppliers or Vendors	\$30,196.79
			SUBTOTAL	\$52,732.88
L.G.I.R. SAS 6 AVENUE LIONEL TERRAY MEYZIEU, 69330 FRANCE		04/17/2025	Suppliers or Vendors	\$11,982.09
			SUBTOTAL	\$11,982.09
LA MARCA SALVATORE VIA GENOVA N. 144/23 TORINO, 10127 ITALY		04/10/2025	Suppliers or Vendors	\$5,822.57
		05/12/2025	Suppliers or Vendors	\$14,115.54
		05/27/2025	Suppliers or Vendors	\$1,513.87
			SUBTOTAL	\$21,451.98
LAMEZIA RICAMBI SRL VIA DEL PROGRESSO 103 LAMEZIA TERME, 88046 ITALY		03/20/2025	Suppliers or Vendors	\$7,872.24
		03/31/2025	Suppliers or Vendors	\$2,444.60

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		04/15/2025	Suppliers or Vendors	\$40.46
		05/29/2025	Suppliers or Vendors	\$16,718.44
			SUBTOTAL	\$27,075.74
NAME ON FILE ADDRESS ON FILE		03/27/2025	Suppliers or Vendors	\$1,525.09
		04/10/2025	Suppliers or Vendors	\$542.98
		04/15/2025	Suppliers or Vendors	\$1,478.76
		05/06/2025	Suppliers or Vendors	\$6,679.88
		05/29/2025	Suppliers or Vendors	\$4,025.11
			SUBTOTAL	\$14,251.82
LAUNCH ITALY SRL VIA DOMENICO CIMAROSA, 73 CASALECCHIO DI RENO (BO), 40033 ITALY		03/25/2025	Suppliers or Vendors	\$107,096.21
		04/08/2025	Suppliers or Vendors	\$105,299.43
		04/17/2025	Suppliers or Vendors	\$53,624.71
		04/24/2025	Suppliers or Vendors	\$52,092.58
		05/08/2025	Suppliers or Vendors	\$40,838.35
		05/20/2025	Suppliers or Vendors	\$29,228.95
			SUBTOTAL	\$388,180.23
L'AUTORICAMBIO DI SAPORITO MASSIMO VIA UBERTO BONINO COMPL.SITAT MESSINA, 98124 ITALY		03/27/2025	Suppliers or Vendors	\$6,371.26
		04/10/2025	Suppliers or Vendors	\$3,656.87
		05/29/2025	Suppliers or Vendors	\$6,694.13
			SUBTOTAL	\$16,722.26
LC.P.AUTO SRL VIA SAN FRANCESCO D ASSISI 5/A ERBA, 22036 ITALY		03/27/2025	Suppliers or Vendors	\$747.18
		03/31/2025	Suppliers or Vendors	\$9,279.02
		04/29/2025	Suppliers or Vendors	\$10,156.43
			SUBTOTAL	\$20,182.63
LCN AUTOMOTIVE EQUIPMENT SA CL. CRISTOBAL COLON 304 GUADALAJARA, 19004 SPAIN		03/31/2025	Suppliers or Vendors	\$3,636.25
		05/20/2025	Suppliers or Vendors	\$10,703.25
			SUBTOTAL	\$14,339.50
LEASYS SPA VIA DELLE ARTI 181		03/31/2025	Suppliers or Vendors	\$43,606.74
		04/24/2025	Suppliers or Vendors	\$8,290.58
		04/29/2025	Suppliers or Vendors	\$31,778.30

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/06/2025	Suppliers or Vendors	\$12,790.59
		05/27/2025	Suppliers or Vendors	\$760.93
			SUBTOTAL	\$97,227.14
LEONARDO DA VINCI AUTO SRL VIA A. MANUZIO, 57 R GENOVA, 16143 ITALY		03/31/2025	Suppliers or Vendors	\$12,081.76
		04/29/2025	Suppliers or Vendors	\$18,395.82
			SUBTOTAL	\$30,477.58
LHM AUTOMOTIVE LTD TY MAWR MAESHAFN, CH7 5LU UNITED KINGDOM		03/13/2025	Suppliers or Vendors	\$5,922.07
		04/10/2025	Suppliers or Vendors	\$20,974.41
		04/29/2025	Suppliers or Vendors	\$11,376.76
			SUBTOTAL	\$38,273.24
LIM OTOMOTIV TIC. LTD. STI ABIDE-I HURRIYET CAD. NO:211 SISLI, 34381 TURKEY		03/31/2025	Suppliers or Vendors	\$28,206.85
		04/10/2025	Suppliers or Vendors	\$44,251.73
		04/29/2025	Suppliers or Vendors	\$113,280.42
		05/27/2025	Suppliers or Vendors	\$52,828.34
			SUBTOTAL	\$238,567.34
LLP STANDARD UNION (STANDARD SOYUZ		04/17/2025	Suppliers or Vendors	\$19,762.48
			SUBTOTAL	\$19,762.48
LOGISTEO 2102 ROUE DENIS PAPIN PARC D ACTIVI REAU, 77550 FRANCE		04/29/2025	Suppliers or Vendors	\$8,120.35
		05/06/2025	Suppliers or Vendors	\$5,308.85
		05/20/2025	Suppliers or Vendors	\$10,899.19
			SUBTOTAL	\$24,328.39
LONGO UN MONDO DI SPECIALITA SRL CORSO ITALIA 43 LEGNANO, 20025 ITALY		04/29/2025	Suppliers or Vendors	\$20,745.83
			SUBTOTAL	\$20,745.83
LOZZA SPA (ZANICA) VIA PAGLIA 5 ZANICA, 24050 ITALY		03/13/2025	Suppliers or Vendors	\$3,605.08
		03/31/2025	Suppliers or Vendors	\$5,131.54
		04/29/2025	Suppliers or Vendors	\$8,136.03
			SUBTOTAL	\$16,872.65
LPR SRL SS 10 LOC CATTAGNINA SAN NICOLO, 29010 ITALY		03/25/2025	Suppliers or Vendors	\$193,209.10

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		04/15/2025	Suppliers or Vendors	\$58,581.96
		04/29/2025	Suppliers or Vendors	\$121,497.69
		05/06/2025	Suppliers or Vendors	\$25,268.69
		05/22/2025	Suppliers or Vendors	\$286,623.73
			SUBTOTAL	\$685,181.17
LUMILEDS ITALY S.R.L. VIA GAETANO CASATI 23 MONZA, MB, 20900 ITALY		04/10/2025	Suppliers or Vendors	\$117,039.76
			SUBTOTAL	\$117,039.76
LUXLITE LAMP SARL 22 RUE DE L'INDUSTRIE ZA WANDHAFF WINDHOF, 8399 LUXEMBOURG		05/29/2025	Suppliers or Vendors	\$110,779.38
			SUBTOTAL	\$110,779.38
M&T INSIEME S.R.O. OBCHODNA 169/21 SECOVCE, 07801 SLOVAK REPUBLIC		03/14/2025	Suppliers or Vendors	\$11,361.38
		05/16/2025	Suppliers or Vendors	\$24,808.71
			SUBTOTAL	\$36,170.09
M.G.A. MOTORI SRL VIA RIPUARIA, 77/A LOC.VARCATURO GIUGLIANO, 80014 ITALY		03/13/2025	Suppliers or Vendors	\$6,493.85
		03/31/2025	Suppliers or Vendors	\$10,730.40
		05/29/2025	Suppliers or Vendors	\$5,470.65
			SUBTOTAL	\$22,694.90
M.R.S. AUTOMOTIVE SRL VIA CESARE BATTISTI 134 GAZZANIGA, 24025 ITALY		03/20/2025	Suppliers or Vendors	\$16,017.77
			SUBTOTAL	\$16,017.77
M.T. AUTOSERVICE SNC VIA F. CASONI 17/A GENOVA, 16143 ITALY		03/13/2025	Suppliers or Vendors	\$5,374.50
		03/31/2025	Suppliers or Vendors	\$6,835.58
		05/06/2025	Suppliers or Vendors	\$5,742.25
			SUBTOTAL	\$17,952.33
MAANSHAN RNBC HEAT EXCHANGER CO., L NO 567, SOUTH HUASHAN ROAD MAANSHAN, ANHUI 243000 CHINA		05/22/2025	Suppliers or Vendors	\$15,176.52
			SUBTOTAL	\$15,176.52
MAGGIONI AUTO SNC VIA MILANO, 24 LOMAGNA, 23871 ITALY		03/13/2025	Suppliers or Vendors	\$6,378.13
		03/31/2025	Suppliers or Vendors	\$7,497.66
		05/06/2025	Suppliers or Vendors	\$5,847.98
			SUBTOTAL	\$19,723.77

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
MAGIC PNEUS SNC DI BOTTAZZI LUCA & VIA DEL COMMERCIO 1 PIUMAZZO, 41013 ITALY		03/13/2025	Suppliers or Vendors	\$4,379.23
		03/31/2025	Suppliers or Vendors	\$6,921.87
		05/06/2025	Suppliers or Vendors	\$4,866.02
			SUBTOTAL	\$16,167.12
MAHLE AFTERMARKET GMBH PRAGSTRASSE 26-46 STUTTGART, 70376 GERMANY		03/13/2025	Suppliers or Vendors	\$135,054.65
		03/31/2025	Suppliers or Vendors	\$214,974.49
		06/06/2025	Suppliers or Vendors	\$80,549.27
			SUBTOTAL	\$430,578.41
MAHLE AFTERMARKET ITALY SRL VIA RUDOLF DIESEL 10/A PARMA, 43122 ITALY		03/31/2025	Suppliers or Vendors	\$2,672.68
			SUBTOTAL	\$2,672.68
MALAKOFF HUMANIS 21 RUE LAFFITTE PARIS, 75009 FRANCE		03/25/2025	Suppliers or Vendors	\$4,646.59
		04/25/2025	Suppliers or Vendors	\$4,647.03
		05/26/2025	Suppliers or Vendors	\$4,640.07
			SUBTOTAL	\$13,933.69
NAME ON FILE ADDRESS ON FILE		03/27/2025	Suppliers or Vendors	\$487.43
		03/31/2025	Suppliers or Vendors	\$7,039.27
		05/06/2025	Suppliers or Vendors	\$3,602.80
			SUBTOTAL	\$11,129.50
NAME ON FILE ADDRESS ON FILE		04/15/2025	Suppliers or Vendors	\$501.43
		05/15/2025	Suppliers or Vendors	\$894.85
			SUBTOTAL	\$1,396.28
MANGIARDI GROUP SRL VIA AFFACCIO, 90 VIBO VALENTIA, 89900 ITALY		03/20/2025	Suppliers or Vendors	\$15,869.23
		05/29/2025	Suppliers or Vendors	\$23,064.69
			SUBTOTAL	\$38,933.92
MANN + HUMMEL FT POLAND SP. Z.O.O. UL WROCLAWSKA 145 GOSTYN, 63800 POLAND		03/25/2025	Suppliers or Vendors	\$60,645.88
		04/10/2025	Suppliers or Vendors	\$58,726.99
			SUBTOTAL	\$119,372.87
MARANZANA FRATELLI SRL VIA TAVAGNACCO 127 UDINE, 33100 ITALY		03/31/2025	Suppliers or Vendors	\$2,914.69
		04/29/2025	Suppliers or Vendors	\$8,418.45

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$11,333.14
NAME ON FILE ADDRESS ON FILE		03/31/2025	Suppliers or Vendors	\$4,934.91
		04/15/2025	Suppliers or Vendors	\$53.98
		04/29/2025	Suppliers or Vendors	\$8,691.63
			SUBTOTAL	\$13,680.52
MASINI PARTS SRL VIA VENEZIANI 12 FERRARA, 44124 ITALY		03/31/2025	Suppliers or Vendors	\$10,510.88
		05/29/2025	Suppliers or Vendors	\$1,506.94
			SUBTOTAL	\$12,017.82
MATTEIS ALESSIO SAS VIA SOCCI, 8D PISA, 56121 ITALY		04/10/2025	Suppliers or Vendors	\$5,822.57
		05/12/2025	Suppliers or Vendors	\$15,336.37
		05/27/2025	Suppliers or Vendors	\$7,569.34
			SUBTOTAL	\$28,728.28
MAURICAR SRL VIA FRATELLI CERVI 9 VIMODRONE, 20090 ITALY		03/31/2025	Suppliers or Vendors	\$5,216.80
		05/06/2025	Suppliers or Vendors	\$4,626.68
			SUBTOTAL	\$9,843.48
MB.L. SRL VIA VIII STRADA POGGILUPI 155 TERRANUOVA BRACCIOLINI, 52028 ITALY		03/13/2025	Suppliers or Vendors	\$5,626.58
		04/10/2025	Suppliers or Vendors	\$468.45
		04/29/2025	Suppliers or Vendors	\$11,487.95
			SUBTOTAL	\$17,582.98
MC AUTOMOTIVE SRLS VIA AGOSTINO DI BARTOLOMEI SNC ORTA DI ATELLA, 81030 ITALY		03/31/2025	Suppliers or Vendors	\$15,743.85
		04/29/2025	Suppliers or Vendors	\$8,685.60
			SUBTOTAL	\$24,429.45
MEA SRL VIA SCALA DI BETTA 87 SANT AGATA LI BATTIATI, 95030 ITALY		03/31/2025	Suppliers or Vendors	\$33,082.58
		05/06/2025	Suppliers or Vendors	\$5,750.78
			SUBTOTAL	\$38,833.36
MERIT POLAND SP. Z O.O. PODOLE 60 KRAKÓW, 30394 POLAND		03/13/2025	Suppliers or Vendors	\$35,925.24
		04/29/2025	Suppliers or Vendors	\$21,680.50
			SUBTOTAL	\$57,605.74

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
METELLI SPA VIA BONOTTO 3/5 COLOGNE, 25033 ITALY		04/10/2025	Suppliers or Vendors	\$99,595.69
		05/20/2025	Suppliers or Vendors	\$5,195.95
			SUBTOTAL	\$104,791.64
MIDAC S.P.A. VIA A. VOLTA, N. 2 37038 - SOAVE (VR)		04/10/2025	Suppliers or Vendors	\$322,957.90
		05/12/2025	Suppliers or Vendors	\$409,105.66
		05/27/2025	Suppliers or Vendors	\$161,731.29
			SUBTOTAL	\$893,794.85
MILANAUTO SRL VIA EDISON,7 COLOGNO MONZESE, 20093 ITALY		03/31/2025	Suppliers or Vendors	\$11,716.25
		04/29/2025	Suppliers or Vendors	\$8,643.47
			SUBTOTAL	\$20,359.72
MINAZZI ARNALDO C. S.N.C. VIA FILIPPO CORRIDONI, 13 VARESE, 21100 ITALY		03/13/2025	Suppliers or Vendors	\$5,292.26
		04/10/2025	Suppliers or Vendors	\$593.33
		05/15/2025	Suppliers or Vendors	\$2,973.78
			SUBTOTAL	\$8,859.37
MITO SERVICE S.R.L.S. VIA ARTIGIANI 46 SESTO ED UNITI, 26028 ITALY		03/13/2025	Suppliers or Vendors	\$6,461.33
		03/31/2025	Suppliers or Vendors	\$10,014.92
		04/15/2025	Suppliers or Vendors	\$947.13
		04/29/2025	Suppliers or Vendors	\$8,816.73
			SUBTOTAL	\$26,240.11
MOCCIA CAR SERVICE VIA NAPOLI,9 NOLA, 80035 ITALY		03/31/2025	Suppliers or Vendors	\$67,611.68
		05/29/2025	Suppliers or Vendors	\$31,560.05
			SUBTOTAL	\$99,171.73
MOI ALBERTO SRL VIA PIOPPO 9 ZONA BELFIORE MANTOVA, 46100 ITALY		03/13/2025	Suppliers or Vendors	\$5,309.70
		03/31/2025	Suppliers or Vendors	\$3,486.63
		05/22/2025	Suppliers or Vendors	\$2,482.15
			SUBTOTAL	\$11,278.48
MOLISE RICAMBI SNC DI TAMBURRI ANTO CDA CAMPI MARZI 8 9 BOJANO, 86021 ITALY		03/27/2025	Suppliers or Vendors	\$2,062.24
		04/15/2025	Suppliers or Vendors	\$271.81
		05/29/2025	Suppliers or Vendors	\$7,606.55

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$9,940.60
MONDIALCAR SERVICE SNC PIAZZA GIOLITTI 92 BRA, 12042 ITALY		03/31/2025	Suppliers or Vendors	\$9,812.69
		05/06/2025	Suppliers or Vendors	\$7,533.16
			SUBTOTAL	\$17,345.85
MONTECCHIARINI S.R.L. VIA SAN GIOVANNI DON BOSCO 19 MACERATA, 62100 ITALY		03/31/2025	Suppliers or Vendors	\$8,788.60
		05/06/2025	Suppliers or Vendors	\$4,779.88
			SUBTOTAL	\$13,568.48
NAME ON FILE ADDRESS ON FILE		03/31/2025	Suppliers or Vendors	\$5,113.23
		05/29/2025	Suppliers or Vendors	\$6,761.84
			SUBTOTAL	\$11,875.07
MOTUS S.R.L. VIA DOMENICO CATALANO 88 SCAFATI, 84018 ITALY		03/31/2025	Suppliers or Vendors	\$9,138.31
		04/29/2025	Suppliers or Vendors	\$14,077.80
			SUBTOTAL	\$23,216.11
N & C SRL VIA BOSCO SN VEGLIE, 73010 ITALY		04/24/2025	Suppliers or Vendors	\$9,393.33
			SUBTOTAL	\$9,393.33
N.D.R. S.R.L. STRADALE CIRCONVALLAZIONE, 16 BRICHERASIO, 10060 ITALY		03/25/2025	Suppliers or Vendors	\$84,930.45
		04/08/2025	Suppliers or Vendors	\$224,740.52
		05/20/2025	Suppliers or Vendors	\$97,108.95
		06/06/2025	Suppliers or Vendors	\$195,492.34
			SUBTOTAL	\$602,272.26
NAME LIGHTING LLC 155 TURNEY ROAD FAIRFIELD, CT 06824		03/31/2025	Suppliers or Vendors	\$16,126.88
		04/24/2025	Suppliers or Vendors	\$5,640.00
		05/20/2025	Suppliers or Vendors	\$14,267.07
		05/29/2025	Suppliers or Vendors	\$16,000.18
			SUBTOTAL	\$52,034.13
NEA VIA BRAILLE, 6 FORNACE ZARATTINI, 48010 ITALY		03/27/2025	Suppliers or Vendors	\$5,000.73
		04/10/2025	Suppliers or Vendors	\$3,352.28
		05/29/2025	Suppliers or Vendors	\$7,587.33
			SUBTOTAL	\$15,940.34

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
NEW PARTS SRL VIA G. FIORANTINI 16 SAN BENEDETTO DEL TRONTO, 63074 ITALY		03/20/2025	Suppliers or Vendors	\$8,768.98
		05/29/2025	Suppliers or Vendors	\$15,341.60
			SUBTOTAL	\$24,110.58
NEW PROGETTO AUTO SERVICE SRL VIA GUIDO ROSSA 21 BUSALLA, 16012 ITALY		03/13/2025	Suppliers or Vendors	\$3,378.57
		03/31/2025	Suppliers or Vendors	\$6,050.69
		05/29/2025	Suppliers or Vendors	\$3,685.96
			SUBTOTAL	\$13,115.22
NEXI PAYMENTS S.P.A. CORSO SEMPIONE 55 MILANO, 20145 ITALY		03/14/2025	Suppliers or Vendors	\$32,520.22
		04/11/2025	Suppliers or Vendors	\$35,210.98
		05/13/2025	Suppliers or Vendors	\$33,438.41
			SUBTOTAL	\$101,169.61
NEXION S.P.A. STRADA STATALE 468 NÂ° 9 CORREGGIO, 42015 ITALY		03/27/2025	Suppliers or Vendors	\$194,034.72
		04/24/2025	Suppliers or Vendors	\$47,432.10
			SUBTOTAL	\$241,466.82
NEXUS AUTOMOTIVE INTERNATIONAL S.A CHEMIN DU CHATEAU BLOCH 11, LE LIGNON, 1219 SWITZERLAND		05/08/2025	Suppliers or Vendors	\$260,133.71
			SUBTOTAL	\$260,133.71
NORTHGATEARINSO ITALIA S.R.L. VIALE SARCA, 235 MILANO, 20126 ITALY		03/31/2025	Suppliers or Vendors	\$3,863.58
		05/20/2025	Suppliers or Vendors	\$8,221.29
			SUBTOTAL	\$12,084.87
NPO SISTEMI S.R.L. VIALE MARTESANA, 12- 20090 VIMODRONE		04/24/2025	Suppliers or Vendors	\$598.93
			SUBTOTAL	\$598.93
NUOVA ELETTRICITA AUTO SRL VIA MANZONI, 14 FORLI, 47100 ITALY		03/27/2025	Suppliers or Vendors	\$6,647.40
		04/10/2025	Suppliers or Vendors	\$1,891.62
		04/15/2025	Suppliers or Vendors	\$760.79
		05/29/2025	Suppliers or Vendors	\$4,265.99
			SUBTOTAL	\$13,565.80

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
NUOVA ESSECI CAR SRL VIA IÀ° MAGGIO 17/19 VILLAFRANCA DI VERONA, 37069 ITALY		03/27/2025	Suppliers or Vendors	\$1,228.19
		03/31/2025	Suppliers or Vendors	\$14,568.65
		04/29/2025	Suppliers or Vendors	\$9,054.92
			SUBTOTAL	\$24,851.76
NUOVA NEON BASSANO SPA VIA DELLE ROSE, 10/12 BASSANO DEL GRAPPA, 36061 ITALY		04/17/2025	Suppliers or Vendors	\$24,384.62
		05/20/2025	Suppliers or Vendors	\$1,738.28
			SUBTOTAL	\$26,122.90
NUOVA R E A SRL V.LE REPUBBLICA 22 B CREMA, 26013 ITALY		03/27/2025	Suppliers or Vendors	\$6,988.38
		04/15/2025	Suppliers or Vendors	\$6,468.21
		05/29/2025	Suppliers or Vendors	\$7,498.65
			SUBTOTAL	\$20,955.24
ODELO BULGARIA EOOD INDUSTRIAL ZONE KAPSIDA, BAVARIA 11 KUKLEN, 4101 BULGARIA		03/13/2025	Suppliers or Vendors	\$24,222.88
		03/31/2025	Suppliers or Vendors	\$11,434.90
		04/17/2025	Suppliers or Vendors	\$81,043.71
			SUBTOTAL	\$116,701.49
OFF. BICCIATO EVELINO SRL VIA G. MARCONI, 18 SELVAZZANO DENTRO, 35030 ITALY		03/31/2025	Suppliers or Vendors	\$2,231.76
		04/29/2025	Suppliers or Vendors	\$26,786.00
			SUBTOTAL	\$29,017.76
OFFICINA G.CAR DI GRASSO CLAUDIO VIA A. BARTERI, 6 PERUGIA, 06129 ITALY		03/31/2025	Suppliers or Vendors	\$19,636.25
		04/29/2025	Suppliers or Vendors	\$17,275.23
			SUBTOTAL	\$36,911.48
OFFICINA GAETANO S.R.L. LOC. BAS VILLAIR, 13 QUART, 11020 ITALY		03/20/2025	Suppliers or Vendors	\$1,651.49
		03/31/2025	Suppliers or Vendors	\$2,284.98
		05/06/2025	Suppliers or Vendors	\$4,901.64
			SUBTOTAL	\$8,838.11
OFFICINA MECCANICA DA FRANCO VIA FRANCESCO FILOS 28 LAVIS, 38015 ITALY		03/20/2025	Suppliers or Vendors	\$2,058.37
		03/31/2025	Suppliers or Vendors	\$2,940.94

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/06/2025	Suppliers or Vendors	\$4,104.67
		05/29/2025	Suppliers or Vendors	\$874.10
			SUBTOTAL	\$9,978.08
OFFICINA MECCANICA DE LUCA SRL VIA POZZILLO, LOC.PONTESELICE CASERTA, 81100 ITALY		03/13/2025	Suppliers or Vendors	\$3,968.62
		03/31/2025	Suppliers or Vendors	\$2,034.95
		05/06/2025	Suppliers or Vendors	\$3,836.35
			SUBTOTAL	\$9,839.92
OFFICINA PENNESTRI S.R.L. VIA PIERO PORTALUPPI MILANO, 20138 ITALY		03/13/2025	Suppliers or Vendors	\$3,718.71
		03/31/2025	Suppliers or Vendors	\$4,748.68
		05/06/2025	Suppliers or Vendors	\$4,248.18
			SUBTOTAL	\$12,715.57
OFFICINA SALVO' DI SALVO' LUCA & C. VIA SAN BELLINO 24/BIS ALBIGNASEGO, 35020 ITALY		03/13/2025	Suppliers or Vendors	\$2,970.79
		03/31/2025	Suppliers or Vendors	\$4,552.94
		05/06/2025	Suppliers or Vendors	\$4,580.24
			SUBTOTAL	\$12,103.97
OFFICINA SCUDERI SAS VIA PILATA, 27 MISTERBIANCO, 95045 ITALY		03/27/2025	Suppliers or Vendors	\$544.25
		03/31/2025	Suppliers or Vendors	\$1,244.26
		05/29/2025	Suppliers or Vendors	\$8,347.22
			SUBTOTAL	\$10,135.73
OFFICINE COLOMBO SRL VIA MILANO 44 CORBETTA, 20011 ITALY		03/20/2025	Suppliers or Vendors	\$2,564.77
		03/31/2025	Suppliers or Vendors	\$5,611.62
		05/15/2025	Suppliers or Vendors	\$3,209.68
			SUBTOTAL	\$11,386.07
OFFICINE MARTINI SNC CORSO MOCENISIO 79 ROSTA, 10090 ITALY		03/13/2025	Suppliers or Vendors	\$4,672.67
		03/31/2025	Suppliers or Vendors	\$2,973.46
		05/22/2025	Suppliers or Vendors	\$2,314.25
			SUBTOTAL	\$9,960.38
OFFICINE ZUDDAS SAS VIA CARBONAZZI 4/8/12 CAGLIARI, 09123 ITALY		03/13/2025	Suppliers or Vendors	\$5,356.52
		03/31/2025	Suppliers or Vendors	\$7,065.69

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		04/15/2025	Suppliers or Vendors	\$646.16
		05/06/2025	Suppliers or Vendors	\$5,223.23
			SUBTOTAL	\$18,291.60
OLSA PARTS SRL CORSO ALLAMANO, 70 RIVOLI, 10098 ITALY		03/13/2025	Suppliers or Vendors	\$57,824.16
		03/25/2025	Suppliers or Vendors	\$101,165.51
		04/08/2025	Suppliers or Vendors	\$83,638.38
		04/17/2025	Suppliers or Vendors	\$33,516.70
			SUBTOTAL	\$276,144.75
ORIENTAL CAR SRL VIALE S. BARTOLOMEO 629/B LA SPEZIA, 19126 ITALY		03/13/2025	Suppliers or Vendors	\$3,240.56
		03/31/2025	Suppliers or Vendors	\$3,699.25
		04/29/2025	Suppliers or Vendors	\$14,730.25
			SUBTOTAL	\$21,670.06
PAL WIPING SYSTEMS S.R.O. ZDIBSKO 613 KLECANY, 25067 CZECH REPUBLIC		03/13/2025	Suppliers or Vendors	\$25,272.17
		05/27/2025	Suppliers or Vendors	\$302,711.87
			SUBTOTAL	\$327,984.04
NAME ON FILE ADDRESS ON FILE		04/10/2025	Suppliers or Vendors	\$5,822.57
		05/12/2025	Suppliers or Vendors	\$17,755.33
		05/27/2025	Suppliers or Vendors	\$1,383.44
			SUBTOTAL	\$24,961.34
PASELLO CAR MULTISERVICE SRL SB VIA XXV APRILE 28 LURATE CACCIVIO, 22075 ITALY		03/31/2025	Suppliers or Vendors	\$10,462.32
		05/06/2025	Suppliers or Vendors	\$6,235.29
			SUBTOTAL	\$16,697.61
PDA CONSORTIUM 10129 TURIN, CORSO ROSSELLI N. 45		05/29/2025	Suppliers or Vendors	\$60,616.81
			SUBTOTAL	\$60,616.81
PEDEMA SERVICE SRL VIA UDINE 6/8 POMEZIA, 00071 ITALY		03/31/2025	Suppliers or Vendors	\$6,899.22
		05/06/2025	Suppliers or Vendors	\$5,794.62
			SUBTOTAL	\$12,693.84
PEDROTTI SRL VIA MATTEOTTI MORI, 38065 ITALY		03/13/2025	Suppliers or Vendors	\$2,165.04
		03/31/2025	Suppliers or Vendors	\$2,053.07
		05/06/2025	Suppliers or Vendors	\$7,782.58

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$12,000.69
PELATTI SRL VIA PRADA 4 VIGNOLA, 41058 ITALY		03/27/2025	Suppliers or Vendors	\$5,837.34
		04/10/2025	Suppliers or Vendors	\$13,007.97
		04/15/2025	Suppliers or Vendors	\$1,000.17
		05/29/2025	Suppliers or Vendors	\$20,900.23
			SUBTOTAL	\$40,745.71
PELLEGRINI FABIO & C. SNC VIA TOCCO DA CASOURIA, 65 ROMA, 00131 ITALY		03/31/2025	Suppliers or Vendors	\$27,540.93
		04/29/2025	Suppliers or Vendors	\$24,533.44
			SUBTOTAL	\$52,074.37
NAME ON FILE ADDRESS ON FILE		03/13/2025	Suppliers or Vendors	\$3,484.83
		03/31/2025	Suppliers or Vendors	\$2,737.36
		05/29/2025	Suppliers or Vendors	\$4,866.69
			SUBTOTAL	\$11,088.88
PERRETTA CAR SRL VIA SAVIANO 139 NOLA, 80035 ITALY		03/13/2025	Suppliers or Vendors	\$2,840.18
		03/31/2025	Suppliers or Vendors	\$3,974.46
		05/06/2025	Suppliers or Vendors	\$6,423.07
			SUBTOTAL	\$13,237.71
PERUGIA RICAMBI S.R.L. VIA VINCENZO BELLINI 14 ELLERA DI CORCIANO, 06073 ITALY		03/13/2025	Suppliers or Vendors	\$29,722.61
		04/15/2025	Suppliers or Vendors	\$20,484.34
			SUBTOTAL	\$50,206.95
PHINIA DELPHI UK LTD BRUNEL WAY, STROUDWATER BUSINESS GLOUCESTERSHIRE, GL10 3SX UNITED KINGDOM		03/25/2025	Suppliers or Vendors	\$27,937.14
			SUBTOTAL	\$27,937.14
PIEMONTE RICAMBI SRL VIA A. SANSOVINO 205/6 TORINO, 10151 ITALY		03/13/2025	Suppliers or Vendors	\$17,079.67
		04/10/2025	Suppliers or Vendors	\$5,998.93
		05/29/2025	Suppliers or Vendors	\$15,838.37
			SUBTOTAL	\$38,916.97
NAME ON FILE ADDRESS ON FILE		03/31/2025	Suppliers or Vendors	\$5,809.92
		05/22/2025	Suppliers or Vendors	\$6,718.28
			SUBTOTAL	\$12,528.20

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
PIETRO LO DICO SRL VIA VITTORIO EMANUELE 344 PALERMO, 90134 ITALY		04/10/2025	Suppliers or Vendors	\$5,625.63
		05/12/2025	Suppliers or Vendors	\$40,316.33
		05/27/2025	Suppliers or Vendors	\$6,753.25
			SUBTOTAL	\$52,695.21
PIPPIA GIANCARLO VIA AMSICORA 46 CABRAS, 09072 ITALY		04/10/2025	Suppliers or Vendors	\$3,493.54
		05/12/2025	Suppliers or Vendors	\$5,412.61
		05/27/2025	Suppliers or Vendors	\$6,987.08
			SUBTOTAL	\$15,893.23
PIT STOP CAR VIA RUANDA 23 OLBIA, 07026 ITALY		03/13/2025	Suppliers or Vendors	\$3,575.81
		03/31/2025	Suppliers or Vendors	\$3,058.93
		05/06/2025	Suppliers or Vendors	\$4,082.10
			SUBTOTAL	\$10,716.84
PIT STOP SRL VIA DE ROBERTO 44 NAPOLI, 80147 ITALY		03/31/2025	Suppliers or Vendors	\$17,715.62
		04/24/2025	Suppliers or Vendors	\$415.23
		05/06/2025	Suppliers or Vendors	\$4,505.47
			SUBTOTAL	\$22,636.32
PLATINIUM GROUP SAM 2, RUE DU GABIAN MONACO, 98000 MONACO		05/16/2025	Suppliers or Vendors	\$23,702.98
			SUBTOTAL	\$23,702.98
PROFESSIONAL CAR STRADA BENEDETTA, 57/A PARMA, 43100 ITALY		03/31/2025	Suppliers or Vendors	\$15,822.30
		04/29/2025	Suppliers or Vendors	\$19,981.06
			SUBTOTAL	\$35,803.36
PROGETTO SERVICE SRL VIA ARDUINO, 4 TORINO, 10134 ITALY		03/31/2025	Suppliers or Vendors	\$5,854.12
		05/06/2025	Suppliers or Vendors	\$3,944.52
			SUBTOTAL	\$9,798.64
PROMOTEC S.P.A. VIA EMILIA 41/B ANZOLA EMILIA, 40011 ITALY		05/15/2025	Suppliers or Vendors	\$41,785.49
			SUBTOTAL	\$41,785.49
QUADRIFOGLIO VERDE VIA SIMETO SNC GIARDINI NAXOS, 98035 ITALY		03/20/2025	Suppliers or Vendors	\$1,842.37
		03/31/2025	Suppliers or Vendors	\$8,338.21

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/06/2025	Suppliers or Vendors	\$5,262.91
			SUBTOTAL	\$15,443.49
R.A.D.A. S.A.S. DI LUCA DRAGONI & C VIA M. IORIO, 4 PERUGIA, 06128 ITALY		03/31/2025	Suppliers or Vendors	\$8,000.33
		05/29/2025	Suppliers or Vendors	\$10,448.15
			SUBTOTAL	\$18,448.48
R.AUTO S.R.L.S. VIA GERA 48 GESSATE, 20060 ITALY		03/13/2025	Suppliers or Vendors	\$3,443.38
		03/31/2025	Suppliers or Vendors	\$4,912.14
		05/06/2025	Suppliers or Vendors	\$5,920.02
			SUBTOTAL	\$14,275.54
R.C.I. RICAMBI CENTRO ITALIA SRL VIA PONTE DEL GRILLO KM. 1,800 CAPENA, 00060 ITALY		03/27/2025	Suppliers or Vendors	\$6,452.18
		04/10/2025	Suppliers or Vendors	\$5,427.32
		05/29/2025	Suppliers or Vendors	\$9,453.29
			SUBTOTAL	\$21,332.79
R.E.A.S. S.R.L. C.DA RIPAMORTA, BENEVENTO, 82100 ITALY		03/27/2025	Suppliers or Vendors	\$1,922.34
		03/31/2025	Suppliers or Vendors	\$17,459.28
		05/29/2025	Suppliers or Vendors	\$4,676.07
			SUBTOTAL	\$24,057.69
RABITA GIUSEPPE & C S.N.C. VIA DELLO STADIO 46 BARRAFRANCA, 94012 ITALY		03/20/2025	Suppliers or Vendors	\$2,853.51
		05/15/2025	Suppliers or Vendors	\$11,609.54
			SUBTOTAL	\$14,463.05
RABUFFI SRL VIA SAN DIONIGI 105 MILANO, 20139 ITALY		03/13/2025	Suppliers or Vendors	\$3,638.04
		03/31/2025	Suppliers or Vendors	\$4,031.96
		05/29/2025	Suppliers or Vendors	\$1,336.03
			SUBTOTAL	\$9,006.03
RAL SRL STRADA SAN MAURO, 18 TORINO, 10121 ITALY		03/27/2025	Suppliers or Vendors	\$9,325.71
		04/15/2025	Suppliers or Vendors	\$9,005.34
		05/29/2025	Suppliers or Vendors	\$2,856.57
			SUBTOTAL	\$21,187.62

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
RAL TORINO SRL STR. DI S. MAURO, 18 TORINO, TO 10156 ITALY		05/29/2025	Suppliers or Vendors	\$26,861.78
			SUBTOTAL	\$26,861.78
RAMA S.R.L. C.R. STRADA PROV LE BARI MODUGNO 4 H MODUGNO, 70026 ITALY		03/31/2025	Suppliers or Vendors	\$4,540.08
		05/06/2025	Suppliers or Vendors	\$5,695.75
			SUBTOTAL	\$10,235.83
RAMAUTO SRL CORSO RE ARDUINO 89 91 RIVAROLO CANAVESE, 10086 ITALY		03/27/2025	Suppliers or Vendors	\$2,719.20
		04/15/2025	Suppliers or Vendors	\$5,467.70
		05/29/2025	Suppliers or Vendors	\$6,122.94
			SUBTOTAL	\$14,309.84
RE CAR SRL VIA BOLOGNA 85 INT C 2 PRATO, 59100 ITALY		03/27/2025	Suppliers or Vendors	\$5,761.36
		04/10/2025	Suppliers or Vendors	\$3,884.57
		05/15/2025	Suppliers or Vendors	\$4,528.55
			SUBTOTAL	\$14,174.48
REDCAR SRL VIA DEL CALICE 41/G ROMA, 00178 ITALY		03/14/2025	Suppliers or Vendors	\$24,157.15
		04/11/2025	Suppliers or Vendors	\$41,208.52
		04/29/2025	Suppliers or Vendors	\$18,283.59
			SUBTOTAL	\$83,649.26
REGISTER SPA VIALE DELLA GIOVINE ITALIA 17 FIRENZE, 50122 ITALY		04/10/2025	Suppliers or Vendors	\$1,062.74
		05/06/2025	Suppliers or Vendors	\$12,484.52
			SUBTOTAL	\$13,547.26
REPA SRL VIA NERUDA 5 CERNUSCO SUL NAVIGLIO, 20063 ITALY		03/31/2025	Suppliers or Vendors	\$21,476.44
		05/06/2025	Suppliers or Vendors	\$12,707.31
			SUBTOTAL	\$34,183.75
RESISTOR SRL VIA P TOGLIATTI 21 E 23 SENAGO, 20030 ITALY		03/31/2025	Suppliers or Vendors	\$31,859.14
			SUBTOTAL	\$31,859.14
RETTIFICA VICENTINA SRL VIA DIVISIONE FOLGORE 56 VICENZA, 36100 ITALY		03/27/2025	Suppliers or Vendors	\$1,113.51
		04/10/2025	Suppliers or Vendors	\$2,565.05

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/29/2025	Suppliers or Vendors	\$6,585.34
			SUBTOTAL	\$10,263.90
RIZZATO ANTONIO SNC VIA SAN MARCO, 16 PADOVA, 35129 ITALY		03/31/2025	Suppliers or Vendors	\$10,109.83
		04/24/2025	Suppliers or Vendors	\$997.26
		05/06/2025	Suppliers or Vendors	\$5,857.10
			SUBTOTAL	\$16,964.19
ROCCA RICAMBI SNC VIA STATALE 11 B MERATE, 23807 ITALY		03/31/2025	Suppliers or Vendors	\$5,222.75
		05/22/2025	Suppliers or Vendors	\$7,543.60
			SUBTOTAL	\$12,766.35
ROMAGNUOLO AUTO SRLS VIA FRANCESCO VITO 50 PIGNATARO MAGGIORE, 81052 ITALY		03/31/2025	Suppliers or Vendors	\$75,063.70
		04/29/2025	Suppliers or Vendors	\$8,924.08
			SUBTOTAL	\$83,987.78
ROMANO FABIO E C. S.A.S. VIA SAN SOSSIO, 4 SOMMA VESUVIANA, 80049 ITALY		03/27/2025	Suppliers or Vendors	\$6,729.19
		04/10/2025	Suppliers or Vendors	\$4,721.25
		05/29/2025	Suppliers or Vendors	\$8,746.15
			SUBTOTAL	\$20,196.59
RONCALLI VIAGGI DI OROVIAGGI S. BEN VIA PITENTINO 2 BERGAMO, 24124 ITALY		03/13/2025	Suppliers or Vendors	\$13,752.33
		03/18/2025	Suppliers or Vendors	\$41,100.48
		03/27/2025	Suppliers or Vendors	\$68,704.88
		04/17/2025	Suppliers or Vendors	\$18,598.65
		05/06/2025	Suppliers or Vendors	\$17,856.33
			SUBTOTAL	\$160,012.67
RORE CAR DI ROMANO RAFFAELE VIA CUTONE CASTELLO DI CISTERNA, 80030 ITALY		03/13/2025	Suppliers or Vendors	\$3,788.16
		03/31/2025	Suppliers or Vendors	\$3,408.37
		05/29/2025	Suppliers or Vendors	\$3,966.71
			SUBTOTAL	\$11,163.24
S.A.C.A. SNC VIA BENEDETTO BRN 17/A NAPOLI, 80142 ITALY		03/13/2025	Suppliers or Vendors	\$5,267.20
		03/31/2025	Suppliers or Vendors	\$6,459.59

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/22/2025	Suppliers or Vendors	\$2,004.79
			SUBTOTAL	\$13,731.58
S.A.C.A.T. SNC VIA MARCONI 6 TRIESTE, 34133 ITALY		03/27/2025	Suppliers or Vendors	\$3,173.17
		04/10/2025	Suppliers or Vendors	\$4,618.56
		05/29/2025	Suppliers or Vendors	\$5,657.94
			SUBTOTAL	\$13,449.67
S.G.I.A. SRL VIALE DELLA INDUSTRIA 33 PIACENZA, 29122 ITALY		03/13/2025	Suppliers or Vendors	\$25,462.44
		03/31/2025	Suppliers or Vendors	\$35,581.06
		05/29/2025	Suppliers or Vendors	\$16,415.01
			SUBTOTAL	\$77,458.51
S.I.R.A.L. SPA VIA BOSCOFANGONE, ZONA INDUSTRIALE NOLA, 80035 ITALY		03/25/2025	Suppliers or Vendors	\$23,777.03
		03/31/2025	Suppliers or Vendors	\$35,491.02
		04/17/2025	Suppliers or Vendors	\$24,106.77
			SUBTOTAL	\$83,374.82
S.P.M. SERVICE SRL CONTRADA PIANO CAPPELLE, 32 BENEVENTO, 82100 ITALY		04/10/2025	Suppliers or Vendors	\$10,197.86
			SUBTOTAL	\$10,197.86
SABARICAMBI SRL VIA SICILIA 36 38 REGGIA EMILIA, 42122 ITALY		03/27/2025	Suppliers or Vendors	\$2,598.36
		04/10/2025	Suppliers or Vendors	\$1,947.28
		05/29/2025	Suppliers or Vendors	\$4,104.35
			SUBTOTAL	\$8,649.99
SALESFORCE.COM ITALY S.R.L. PIAZZA MEDA 5 MILAN, 20121 ITALY		03/31/2025	Suppliers or Vendors	\$679,365.11
		04/15/2025	Suppliers or Vendors	\$1,045.52
			SUBTOTAL	\$680,410.63
SALVA SRL VIA ZIA LISA, 253 CATANIA, 95121 ITALY		03/31/2025	Suppliers or Vendors	\$15,912.17
		04/29/2025	Suppliers or Vendors	\$9,709.55
			SUBTOTAL	\$25,621.72
SAM GOMME S.N.C. VIA DELLA COOPERAZIONE 23 BOLOGNA, 40129 ITALY		03/13/2025	Suppliers or Vendors	\$2,895.35
		03/31/2025	Suppliers or Vendors	\$3,945.51

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/06/2025	Suppliers or Vendors	\$4,193.01
			SUBTOTAL	\$11,033.87
SAN GIORGIO AUTO SRL VIA DEL FORTE DI SAN MARTINO, 7 GENOVA, 16131 ITALY		03/31/2025	Suppliers or Vendors	\$8,774.88
		05/06/2025	Suppliers or Vendors	\$5,706.90
			SUBTOTAL	\$14,481.78
SAS GROUPAUTO INTERNATIONAL VIA CASSANESE SEGRATE, 224 20090 ITALY		05/12/2025	Suppliers or Vendors	\$171,252.00
			SUBTOTAL	\$171,252.00
SCARFONE CAR SERVICE SAS VIA ENRICO TOTI, 5 CONCOREZZO, MB 20863 ITALY		04/29/2025	Suppliers or Vendors	\$20,075.55
			SUBTOTAL	\$20,075.55
SELLARI UMBERTO SRL VIA A MORO 218 FROSINONE, 03100 ITALY		03/27/2025	Suppliers or Vendors	\$4,030.79
		04/10/2025	Suppliers or Vendors	\$4,833.33
		05/29/2025	Suppliers or Vendors	\$10,260.99
			SUBTOTAL	\$19,125.11
SERICRAFT LAB SNC DI RICHIARDONE PA VIA SALUZZO 53 TORINO, 10125 ITALY		05/20/2025	Suppliers or Vendors	\$16,672.41
			SUBTOTAL	\$16,672.41
SERVICE CAR SRL VIA DEL TRULLO 122/D ROMA, 00148 ITALY		03/13/2025	Suppliers or Vendors	\$5,050.37
		03/31/2025	Suppliers or Vendors	\$20,273.86
		04/29/2025	Suppliers or Vendors	\$25,091.18
			SUBTOTAL	\$50,415.41
SEWS CABIND SPA CSO PASTRENGO 40 COLLEGNO, 10093 ITALY		04/17/2025	Suppliers or Vendors	\$21,519.53
			SUBTOTAL	\$21,519.53
SGI SOCIETA GENERALE DELL IMMAGINE VIA POMARO 3 TORINO, 10136 ITALY		04/29/2025	Suppliers or Vendors	\$49,529.73
			SUBTOTAL	\$49,529.73
NAME ON FILE ADDRESS ON FILE		04/10/2025	Suppliers or Vendors	\$5,822.57
		05/12/2025	Suppliers or Vendors	\$24,937.37
		05/27/2025	Suppliers or Vendors	\$7,569.34
			SUBTOTAL	\$38,329.28

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
SHANGHAI NLO LOGISTICS CO., LTD. LOGISTICS CO., LTD CONTACT PERSON: SONG MIN PART 101, BUILDING 2, NO. 52, FASAI ROAD, WAIGAOQIAO FREE TRADE ZONE, SHANGHAI		03/31/2025	Suppliers or Vendors	\$485,974.51
			SUBTOTAL	\$485,974.51
SHELL ITALIA OIL PRODUCTS S.R.L. VIA V.PISANI 16 MILANO, 20124 ITALY		03/27/2025	Suppliers or Vendors	\$125,719.84
		04/24/2025	Suppliers or Vendors	\$124,053.53
		05/29/2025	Suppliers or Vendors	\$158,436.01
			SUBTOTAL	\$408,209.38
SIMONCINI MARIO & C. SNC VIALE PIETRO TOSELLI 110 SIENA, 53100 ITALY		03/13/2025	Suppliers or Vendors	\$4,170.80
		03/31/2025	Suppliers or Vendors	\$3,939.99
		04/29/2025	Suppliers or Vendors	\$9,894.77
			SUBTOTAL	\$18,005.56
SISTEM PNEUS GROUP SNC DI IMERIO RA VIA EMILIA PONENTE 3333 CESENA, 47522 ITALY		03/13/2025	Suppliers or Vendors	\$2,626.61
		03/31/2025	Suppliers or Vendors	\$3,116.48
		05/06/2025	Suppliers or Vendors	\$3,924.59
			SUBTOTAL	\$9,667.68
SOPRA STERIA GROUP S.P.A. STRADA N. 4, PALAZZO N. 7 ASSAGO MILANO FIORI (MI)		03/31/2025	Suppliers or Vendors	\$124,112.63
		04/15/2025	Suppliers or Vendors	\$44,472.28
		04/24/2025	Suppliers or Vendors	\$152,974.49
		05/06/2025	Suppliers or Vendors	\$274,293.21
			SUBTOTAL	\$595,852.61
SOS LAZIO SRL VIA DEL PIANETA VENERE 25 ROMA, 00144 ITALY		03/31/2025	Suppliers or Vendors	\$4,726.50
		05/06/2025	Suppliers or Vendors	\$4,661.53
			SUBTOTAL	\$9,388.03
NAME ON FILE ADDRESS ON FILE		03/20/2025	Suppliers or Vendors	\$2,340.50
		03/31/2025	Suppliers or Vendors	\$1,716.26
		05/29/2025	Suppliers or Vendors	\$9,142.73
			SUBTOTAL	\$13,199.49
SPARCO SPA VIA LEINI' 524 VOLPIANO, 10088 ITALY		04/29/2025	Suppliers or Vendors	\$30,405.91
			SUBTOTAL	\$30,405.91

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
SPARKTRONIC CO., LTD. ROOM 2002 BUILDING B, MEIJANG GONG TIANJIN, 300211 CHINA		04/24/2025	Suppliers or Vendors	\$13,347.20
			SUBTOTAL	\$13,347.20
SPERANDEO CENTRO AUTORIPARAZIONI SN VIA MONTE BIANCO 67/69/71 ROZZANO, 20089 ITALY		03/31/2025	Suppliers or Vendors	\$13,099.05
		04/29/2025	Suppliers or Vendors	\$11,329.98
			SUBTOTAL	\$24,429.03
SPEROTTO S.A.S. DI BLACK PRINCE SRL VIA NOALESE 72C TREVISO, 31100 ITALY		03/13/2025	Suppliers or Vendors	\$37,672.41
		03/27/2025	Suppliers or Vendors	\$10,280.53
		03/31/2025	Suppliers or Vendors	\$18,959.94
		05/29/2025	Suppliers or Vendors	\$30,931.35
			SUBTOTAL	\$97,844.23
SPJ ESPEJOS Y CABLES PARA AUTOMOCIO POL. IND. LES COMES, AVDA IGUALADA, 08700 SPAIN		04/15/2025	Suppliers or Vendors	\$47,156.25
		05/12/2025	Suppliers or Vendors	\$34,608.66
		06/06/2025	Suppliers or Vendors	\$141,606.82
			SUBTOTAL	\$223,371.73
STARACE SRL VIA NAPOLI 138 140 CASTELLAMMARE DI STABIA, ITALY		03/13/2025	Suppliers or Vendors	\$5,302.14
		03/31/2025	Suppliers or Vendors	\$28,010.84
		04/29/2025	Suppliers or Vendors	\$18,511.42
		05/06/2025	Suppliers or Vendors	\$5,197.35
			SUBTOTAL	\$57,021.75
STOP START S.R.L. VIA NAPOLI, 130 CATANIA, CT 95127 ITALY		04/10/2025	Suppliers or Vendors	\$13,074.37
		05/29/2025	Suppliers or Vendors	\$8,556.48
			SUBTOTAL	\$21,630.85
STS DELOITTE STP SRL SB VIA TORTONA, 25 MILAN, MI 20144 ITALY		04/17/2025	Suppliers or Vendors	\$32,209.01
			SUBTOTAL	\$32,209.01
STUDIO TORTA S.P.A. VIA VIOTTI 9 TORINO, 10121 ITALY		03/31/2025	Suppliers or Vendors	\$642.72
			SUBTOTAL	\$642.72

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
STUDIO TRIBUTARIO E SOCIETARIO – VIA TORTONA 25 MILANO, 20144 ITALY		04/15/2025	Suppliers or Vendors	\$3,221.40
		06/05/2025	Suppliers or Vendors	\$8,051.06
			SUBTOTAL	\$11,272.46
SUZHOU INDUSTRIAL PARK N. 2 ZHANYE ROAD ZHONGXIN TECHNOLOGY CITY, 215122 CHINA		03/20/2025	Suppliers or Vendors	\$4,171.75
			SUBTOTAL	\$4,171.75
SWISS AUTOMOTIVE GROUP AG GEWERBESTRASSE 11 CHAM, 6330 SWITZERLAND		04/10/2025	Suppliers or Vendors	\$36,969.88
			SUBTOTAL	\$36,969.88
TAIZHOU XINTENG OIL PUMP CO., LTD NO.6 JINDIFU ROAD ECONOMIC DEVELOPMENT ZONE YUHMEN CITY, ZHEJIANG, 317600 CHINA		04/10/2025	Suppliers or Vendors	\$89,783.75
			SUBTOTAL	\$89,783.75
NAME ON FILE ADDRESS ON FILE		04/10/2025	Suppliers or Vendors	\$5,822.57
		05/12/2025	Suppliers or Vendors	\$31,110.81
		05/27/2025	Suppliers or Vendors	\$7,569.34
			SUBTOTAL	\$44,502.72
TAVIAN SAS DI DEL MESTRE ROBERTO & VIA I MAGGIO 8 PALMANOVA, 33057 ITALY		03/31/2025	Suppliers or Vendors	\$7,529.59
		05/06/2025	Suppliers or Vendors	\$4,291.72
			SUBTOTAL	\$11,821.31
TECNODUE SPA VIA GIANBATTISTA UNTERVEGER 88 90 TRENTO, 38121 ITALY		03/20/2025	Suppliers or Vendors	\$19,366.17
		04/10/2025	Suppliers or Vendors	\$18,978.60
		05/29/2025	Suppliers or Vendors	\$24,023.80
			SUBTOTAL	\$62,368.57
TECNOEMME SAS VIA FOSSATA 8 TORINO, 10155 ITALY		03/13/2025	Suppliers or Vendors	\$5,986.17
		03/31/2025	Suppliers or Vendors	\$4,373.27
		05/06/2025	Suppliers or Vendors	\$6,999.00
			SUBTOTAL	\$17,358.44
TECNOKAR POINT SRL VIA DELLO STATUTO 6 PONTECAGNANO FAIANO, 84098 ITALY		03/13/2025	Suppliers or Vendors	\$4,697.65

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		03/31/2025	Suppliers or Vendors	\$7,931.63
		04/29/2025	Suppliers or Vendors	\$9,011.43
			SUBTOTAL	\$21,640.71
TECNORICAMBI SRL A. MANZONI 183 / FG FOGGIA, 71100 ITALY		03/27/2025	Suppliers or Vendors	\$7,940.32
		03/31/2025	Suppliers or Vendors	\$10,579.39
		05/29/2025	Suppliers or Vendors	\$7,202.04
			SUBTOTAL	\$25,721.75
TEKNE CONSULTING SRL S.S. 156 DEI MONTI LEPINI KM 50,200 LATINA, 04100 ITALY		04/10/2025	Suppliers or Vendors	\$3,621.41
		05/06/2025	Suppliers or Vendors	\$7,103.53
			SUBTOTAL	\$10,724.94
TELECOM ITALIA SPA CORSO MATTEOTTI 8 TORINO, 10121 ITALY		05/07/2025	Suppliers or Vendors	\$4,355.05
		05/14/2025	Suppliers or Vendors	\$28,504.67
			SUBTOTAL	\$32,859.72
TELOS GS (ALESSANDRIA) VIA CILEA 1 ALESSANDRIA, 15121 ITALY		05/29/2025	Suppliers or Vendors	\$15,327.25
			SUBTOTAL	\$15,327.25
TELOS GS (NICHELINO) VIA TORINO, 400 NICHELINO, TO 10042 ITALY		05/29/2025	Suppliers or Vendors	\$16,022.13
			SUBTOTAL	\$16,022.13
TELOS GS SPA VIA AOSTA 5 VENARIA REALE, 10078 ITALY		03/13/2025	Suppliers or Vendors	\$44,253.20
		03/31/2025	Suppliers or Vendors	\$49,769.56
		05/29/2025	Suppliers or Vendors	\$9,129.84
			SUBTOTAL	\$103,152.60
TELOS GS SPA (BOLOGNA) VIA MAGISTRINI 3/7 BOLOGNA, 40013 ITALY		03/27/2025	Suppliers or Vendors	\$31,743.35
		04/10/2025	Suppliers or Vendors	\$7,166.04
		04/15/2025	Suppliers or Vendors	\$3,373.10
		05/29/2025	Suppliers or Vendors	\$109,427.28
			SUBTOTAL	\$151,709.77
TELOS LOMBARDIA CASTANO PRIMO VIA TRIESTE 07/09 CASTANO PRIMO, 20022 ITALY		03/27/2025	Suppliers or Vendors	\$4,841.55
		04/15/2025	Suppliers or Vendors	\$5,471.57
			SUBTOTAL	\$10,313.12

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
TELOS LOMBARDIA SEDE CONCOREZZO VIA I MAGGIO 29 CONCOREZZO, 20863 ITALY		03/27/2025	Suppliers or Vendors	\$18,886.55
		04/15/2025	Suppliers or Vendors	\$16,730.76
			SUBTOTAL	\$35,617.31
TELOS LOMBARDIA SRL VIA PELLEGRINI 17 CAIRATE, 21050 ITALY		03/27/2025	Suppliers or Vendors	\$10,058.74
		04/15/2025	Suppliers or Vendors	\$12,070.07
			SUBTOTAL	\$22,128.81
TELOS PDM S.R.L. VIALE PALMANOVA 329 3 UDINE, 33100 ITALY		03/27/2025	Suppliers or Vendors	\$11,033.24
		04/10/2025	Suppliers or Vendors	\$13,244.70
		05/29/2025	Suppliers or Vendors	\$34,489.51
			SUBTOTAL	\$58,767.45
NAME ON FILE ADDRESS ON FILE		03/20/2025	Suppliers or Vendors	\$1,930.92
		03/31/2025	Suppliers or Vendors	\$4,586.43
		04/29/2025	Suppliers or Vendors	\$8,917.27
			SUBTOTAL	\$15,434.62
TERMOLI CAR SERVICE DI CENCI CIAV		04/29/2025	Suppliers or Vendors	\$11,160.36
			SUBTOTAL	\$11,160.36
TERNANA SOCCORSO SRL STRADA SABBIONI, 32 TERNI, 05100 ITALY		03/31/2025	Suppliers or Vendors	\$5,411.81
		04/29/2025	Suppliers or Vendors	\$13,800.56
			SUBTOTAL	\$19,212.37
TERRENI TITO SRL VIA CRISTOFORO COLOMBO, 43 GOITO, 46044 ITALY		03/13/2025	Suppliers or Vendors	\$21,226.54
		03/27/2025	Suppliers or Vendors	\$1,878.54
		03/31/2025	Suppliers or Vendors	\$8,994.70
		05/29/2025	Suppliers or Vendors	\$16,771.30
			SUBTOTAL	\$48,871.08
THE GARAGE DI MOREGOLA MATTIA VIA MILANO 62 BIELLA, 13900 ITALY		03/31/2025	Suppliers or Vendors	\$9,107.09
		05/06/2025	Suppliers or Vendors	\$7,795.80
			SUBTOTAL	\$16,902.89
TI AUTOMOTIVE FUEL SYSTEMS SAS 1 AVENUE AMPERE-BP 530 CHALONS-EN-CHAMPAGNE, 51009 FRANCE		03/13/2025	Suppliers or Vendors	\$27,392.93

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		04/08/2025	Suppliers or Vendors	\$23,455.38
			SUBTOTAL	\$50,848.31
TOFAS TURK OTOMOBIL FABRIKASI AS BUYUKDERE CD TOFAS HAN ZINCIRLIKUY SISLI -ISTANBUL, 34394 TURKEY		04/15/2025	Suppliers or Vendors	\$211,012.52
			SUBTOTAL	\$211,012.52
NAME ON FILE ADDRESS ON FILE		04/10/2025	Suppliers or Vendors	\$5,822.57
		05/12/2025	Suppliers or Vendors	\$16,619.57
		05/27/2025	Suppliers or Vendors	\$1,513.87
			SUBTOTAL	\$23,956.01
NAME ON FILE ADDRESS ON FILE		04/10/2025	Suppliers or Vendors	\$5,822.57
		05/15/2025	Suppliers or Vendors	\$6,282.09
		05/27/2025	Suppliers or Vendors	\$1,513.87
			SUBTOTAL	\$13,618.53
TONY CAR SERVICE SRL VIA ROMA, 273 FASANO, 72015 ITALY		03/13/2025	Suppliers or Vendors	\$6,467.48
		03/31/2025	Suppliers or Vendors	\$10,796.50
		05/06/2025	Suppliers or Vendors	\$7,814.31
			SUBTOTAL	\$25,078.29
TOP CAR SERVICE SRL VIA VARIANTE 97 CERVINARA, 83012 ITALY		03/25/2025	Suppliers or Vendors	\$4,441.91
		03/31/2025	Suppliers or Vendors	\$10,263.49
		04/29/2025	Suppliers or Vendors	\$14,738.68
			SUBTOTAL	\$29,444.08
TRAIL AND TRUCK SRL VIA GALILEO GALILEI 10 SETTIMO MILANESE, 20019 ITALY		03/13/2025	Suppliers or Vendors	\$2,026.32
		03/31/2025	Suppliers or Vendors	\$3,038.54
		04/29/2025	Suppliers or Vendors	\$5,530.38
			SUBTOTAL	\$10,595.24
TRE-D SRL TRAV. A D'AMICO 1 CAVA DEI TIRRENI, 84013 ITALY		03/31/2025	Suppliers or Vendors	\$807.85
		04/15/2025	Suppliers or Vendors	\$8,357.10
		04/29/2025	Suppliers or Vendors	\$15,070.95
		05/20/2025	Suppliers or Vendors	\$31,399.43
			SUBTOTAL	\$55,635.33
TRENTINO SOCCORSO S.R.L. VIA ALESSANDRO VOLTA, 9 LAVIS, 38015 ITALY		03/13/2025	Suppliers or Vendors	\$3,185.32

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		03/27/2025	Suppliers or Vendors	\$75.15
		03/31/2025	Suppliers or Vendors	\$4,769.77
		04/15/2025	Suppliers or Vendors	\$107.96
		05/29/2025	Suppliers or Vendors	\$7,645.40
			SUBTOTAL	\$15,783.60
TRENTO GIOVANNI SRL VIALE BRIANZA, 13 VAREDO, 20814 ITALY		03/31/2025	Suppliers or Vendors	\$18,866.65
		04/24/2025	Suppliers or Vendors	\$247.31
		05/22/2025	Suppliers or Vendors	\$17,796.61
			SUBTOTAL	\$36,910.57
TRICO LIMITED SKEWFIELDS PONTYPOOL TORFAEN NP4 0XZ		03/25/2025	Suppliers or Vendors	\$70,012.68
		04/10/2025	Suppliers or Vendors	\$2,020.37
		04/24/2025	Suppliers or Vendors	\$54,927.40
			SUBTOTAL	\$126,960.45
TRIS CAR DI MINA GIUSEPPE VIA FRANCESCO RISSONDO 12 TORINO, 10127 ITALY		03/13/2025	Suppliers or Vendors	\$2,289.10
		03/31/2025	Suppliers or Vendors	\$3,375.62
		05/15/2025	Suppliers or Vendors	\$2,861.56
		05/29/2025	Suppliers or Vendors	\$11.14
			SUBTOTAL	\$8,537.42
NAME ON FILE ADDRESS ON FILE		03/13/2025	Suppliers or Vendors	\$17,938.41
		03/31/2025	Suppliers or Vendors	\$12,191.36
		04/29/2025	Suppliers or Vendors	\$13,376.48
			SUBTOTAL	\$43,506.25
TURKAS OTOMOTIV YAN SANAYI ORKIDE CAD N:6 BURSA, 16135 TURKEY		04/08/2025	Suppliers or Vendors	\$53,568.82
		05/20/2025	Suppliers or Vendors	\$12,682.24
			SUBTOTAL	\$66,251.06
TUTTORICAMBI S.R.L. VIA MATTEOTTI, 167 BORGOMANERO, 28021 ITALY		03/27/2025	Suppliers or Vendors	\$5,138.38
		04/10/2025	Suppliers or Vendors	\$4,014.11
		05/29/2025	Suppliers or Vendors	\$12,396.74
			SUBTOTAL	\$21,549.23
TYCHE SAGL VIA SIMEN 3 LUGANO, 6900 SWITZERLAND		04/24/2025	Suppliers or Vendors	\$29,240.38
			SUBTOTAL	\$29,240.38

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
NAME ON FILE ADDRESS ON FILE		04/29/2025	Suppliers or Vendors	\$62.68
		05/20/2025	Suppliers or Vendors	\$62.68
			SUBTOTAL	\$125.36
UNIKA SERVICE SRL VIA LIGURIA 1 SAONARA, 35020 ITALY		03/13/2025	Suppliers or Vendors	\$6,537.63
		03/31/2025	Suppliers or Vendors	\$8,183.84
		04/29/2025	Suppliers or Vendors	\$8,508.15
			SUBTOTAL	\$23,229.62
UNIONRICAMBI SRL VIA SASSONIA 2 A RIMINI, 47922 ITALY		03/20/2025	Suppliers or Vendors	\$12,301.31
		03/31/2025	Suppliers or Vendors	\$10,435.31
		05/29/2025	Suppliers or Vendors	\$18,162.27
			SUBTOTAL	\$40,898.89
VARIOUS LOCAL EUROPEAN TAXES		04/11/2025	Suppliers or Vendors	\$9,120.60
		05/14/2025	Suppliers or Vendors	\$14,492.41
		05/22/2025	Suppliers or Vendors	\$28.54
			SUBTOTAL	\$23,641.55
VARIOUS LOCAL EUROPEAN VENDORS		03/25/2025	Suppliers or Vendors	\$62.68
		03/31/2025	Suppliers or Vendors	\$194.93
		04/30/2025	Suppliers or Vendors	\$9.38
		05/31/2025	Suppliers or Vendors	\$9.69
			SUBTOTAL	\$276.68
VASTA SRL VIA ANNA KULISCIOFF 7 MILANO, 20152 ITALY		03/31/2025	Suppliers or Vendors	\$19,467.60
		04/29/2025	Suppliers or Vendors	\$14,971.85
			SUBTOTAL	\$34,439.45
NAME ON FILE ADDRESS ON FILE		03/31/2025	Suppliers or Vendors	\$24,581.01
		04/29/2025	Suppliers or Vendors	\$25,237.82
			SUBTOTAL	\$49,818.83
WACKY METZGER S.R.L. CORSO GALILEO FERRARIS, 31 TORINO, 10121 ITALY		04/29/2025	Suppliers or Vendors	\$3,482.12
		05/20/2025	Suppliers or Vendors	\$6,964.25
			SUBTOTAL	\$10,446.37
WALLY INTERNATIONAL INC. 1303M, 53NANSHAN ROAD YANTAI SHANDONG, 264000 CHINA		03/25/2025	Suppliers or Vendors	\$128,329.59
		05/27/2025	Suppliers or Vendors	\$142,236.00
			SUBTOTAL	\$270,565.59

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
WENZHOU HUAQIANG AUTO PARTS CO., LTD NO.40 LIMING INDUSTRIAL ZONE XINCHENG LUCHENG DISTRICT WENZHOU, CHINA		03/25/2025	Suppliers or Vendors	\$274,583.04
		04/17/2025	Suppliers or Vendors	\$313,557.02
		04/29/2025	Suppliers or Vendors	\$193,123.60
		05/06/2025	Suppliers or Vendors	\$146,797.40
			SUBTOTAL	\$928,061.06
WENZHOU S AND G ELECTRICAL MACHINER 4TH FLOOR NORTH TERMINAL OF WENZHOU, CHINA		04/15/2025	Suppliers or Vendors	\$40,321.36
		05/22/2025	Suppliers or Vendors	\$28,979.42
			SUBTOTAL	\$69,300.78
WEX EUROPE SERVICES SRL PALAZZO D ROMA, 00148 ITALY		03/31/2025	Suppliers or Vendors	\$2,103.67
		04/30/2025	Suppliers or Vendors	\$2,385.89
		05/30/2025	Suppliers or Vendors	\$1,368.43
			SUBTOTAL	\$5,857.99
XGM CORPORATION LIMITED COASTAL INDUSTRY CITY, SANMEN TAIZHOU CITY, CHINA		03/27/2025	Suppliers or Vendors	\$325,906.30
		04/08/2025	Suppliers or Vendors	\$148,282.45
		04/24/2025	Suppliers or Vendors	\$75,904.96
		05/27/2025	Suppliers or Vendors	\$136,809.11
			SUBTOTAL	\$686,902.82
ZANDOMENEGHI LINO & CLAUDIO SNC VIA BIVIO MOTTA, 1 TREVISO, 31100 ITALY		03/31/2025	Suppliers or Vendors	\$8,684.87
		05/06/2025	Suppliers or Vendors	\$4,302.95
			SUBTOTAL	\$12,987.82
ZANOTTO & FIGLI SRL VIA ASTICHELLO, 70 VICENZA, 36100 ITALY		03/20/2025	Suppliers or Vendors	\$1,978.74
		03/31/2025	Suppliers or Vendors	\$9,002.91
		05/29/2025	Suppliers or Vendors	\$2,102.44
			SUBTOTAL	\$13,084.09
ZHEJIANG ABORN AUTOMOTIVE SENSORS C N. 90, SHANDONG ROAD RUIAN, 325200 CHINA		04/08/2025	Suppliers or Vendors	\$6,159.95
		05/27/2025	Suppliers or Vendors	\$24,297.83

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$30,457.78
ZHEJIANG DADONGWU AUTO ELECTRIC NO.2599 HUZHI ROAD HUZHOU ZHEJIANG, CHINA		04/29/2025	Suppliers or Vendors	\$198,485.91
		06/06/2025	Suppliers or Vendors	\$166,939.81
			SUBTOTAL	\$365,425.72
ZHEJIANG DEYE AUTOMOBILE PARTS CO. 477 JINHAI 3 ROAD, BINHAI INDUSTRIAL WENZHOU, 325200 CHINA		03/13/2025	Suppliers or Vendors	\$34,372.25
		03/27/2025	Suppliers or Vendors	\$33,021.59
		04/15/2025	Suppliers or Vendors	\$50,438.78
		04/29/2025	Suppliers or Vendors	\$25,574.43
		05/27/2025	Suppliers or Vendors	\$101,491.82
			SUBTOTAL	\$244,898.87
ZHEJIANG GOLD INTELLIGENT SUSPENSIO 8 NO.8 CHUANGYE ROAD WENZHOU CITY, ZHEJIANG 325000 CHINA		03/27/2025	Suppliers or Vendors	\$97,620.61
		04/10/2025	Suppliers or Vendors	\$167,836.87
		05/02/2025	Suppliers or Vendors	\$263,331.82
			SUBTOTAL	\$528,789.30
ZHEJIANG HAWBO AUTO PARTS CO., LTD NO.888 NANMING ROAD, LIANDU DISTRICT LISHUI, ZHEJIANG, 323000 CHINA		05/27/2025	Suppliers or Vendors	\$50,863.91
			SUBTOTAL	\$50,863.91
ZHEJIANG IRONSTAMP AUTO PARTS NO.661 WANDONG ROAD, EAST DIS. TANGXI RUIAN, 325207 CHINA		05/12/2025	Suppliers or Vendors	\$117,397.49
			SUBTOTAL	\$117,397.49
ZINGARELLI SRL VIA CAVALIERI DEL LAVORO 24 3 MONCALIERI, 10024 ITALY		03/31/2025	Suppliers or Vendors	\$15,067.74
		05/06/2025	Suppliers or Vendors	\$6,967.64
			SUBTOTAL	\$22,035.38
ZKW LICHTSYSTEME GMBH SCHEIBBSER STRASSE 17 WIESELBURG, 3250 AUSTRIA		03/25/2025	Suppliers or Vendors	\$71,915.68
		04/15/2025	Suppliers or Vendors	\$68,690.78
		05/27/2025	Suppliers or Vendors	\$111,558.58
			SUBTOTAL	\$252,165.04

Debtor Name: Marelli Aftermarket Italy S.p.A.

Case Number: 25-11087

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
ZKW SLOVAKIA S.R.O. BEDZIANSKA CESTA 679/375 KRUSOVCE, 956 31 SLOVAK REPUBLIC		04/15/2025	Suppliers or Vendors	\$16,927.92
		05/27/2025	Suppliers or Vendors	\$34,291.50
			SUBTOTAL	\$51,219.42
ZONTA LUIGI & F.LLI SNC VIA ALBERE 3D FELLETTA ROMANO DEZZELINO, 36060 ITALY		03/20/2025	Suppliers or Vendors	\$1,473.74
		03/31/2025	Suppliers or Vendors	\$2,899.84
		05/06/2025	Suppliers or Vendors	\$7,775.22
			SUBTOTAL	\$12,148.80

Debtor Name: Marelli Aftermarket Italy S.p.A.

Case Number: 25-11087

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Name of Plan	EIN	Terminated?
FONDO COMETA	COD. FISC. / P IVA:08396100011	No
FONDO PENSIONE QUADRI E CAPI FIAT (FPQ)	COD. FISC. / P IVA:08396100011	No
FIPDAF	COD. FISC. / P IVA:08396100011	No

Debtor Name: Marelli Aftermarket Italy S.p.A.

Case Number: 25-11087

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 20: Off-premises storage

Storage Facility Name and Address	Access Names	Address	Contents	Still Have It
AUTOCOM SRL SEDE DI CARINI WHS VIA GALILEO GALILEI 18/20 CARINI, 90040 ITALY	VARIOUS	VARIOUS	AFTERMARKET COMPONENTS/PARTS	Yes
AUTOMECCANICA SENISE WAREHOUSE ZONA INDUSTRIALE SENISE, 85038 ITALY	VARIOUS	VARIOUS	AFTERMARKET COMPONENTS/PARTS	Yes
CAGLIARI WAREHOUSE VIA DEL FANGARIO 3 CAGLIARI, 09028 ITALY	VARIOUS	VARIOUS	AFTERMARKET COMPONENTS/PARTS	Yes
CALENZANO FIRENSE WAREHOUSE VIA DI PRATO, 80 CALENZANO, 50041 ITALY	VARIOUS	VARIOUS	AFTERMARKET COMPONENTS/PARTS	Yes
LAZZATE WAREHOUSE VIA S. LORENZO KM 133 LAZZATE, 20824 ITALY	VARIOUS	VARIOUS	AFTERMARKET COMPONENTS/PARTS	Yes
LMED AVIGLIANA WAREHOUSE VIALE DEI MARESCHI 15 AVIGLIANA, 10051 ITALY	VARIOUS	VARIOUS	AFTERMARKET COMPONENTS/PARTS	Yes
LODI SAN MARTIN IN STRADA (ALITRANS) WAREHOUSE STRADA PROVINCIALE 17 SAN MARTINO IN STRADA, 26817 ITALY	VARIOUS	VARIOUS	AFTERMARKET COMPONENTS/PARTS	Yes
MISTERBIANCO WAREHOUSE VIA GEORGE MARSHALL MISTERBIANCO, 95045 ITALY	VARIOUS	VARIOUS	AFTERMARKET COMPONENTS/PARTS	Yes
MOSEZZO WAREHOUSE VIA ROSSINI 10/C, IMPIANTO 1 SAN PIETRO MOSEZZO, 28060 ITALY	VARIOUS	VARIOUS	AFTERMARKET COMPONENTS/PARTS	Yes
PADOVA WAREHOUSE VIA NUOVA ZELANDA 8 PADOVA, 35127 ITALY	VARIOUS	VARIOUS	AFTERMARKET COMPONENTS/PARTS	Yes
PALERMO WAREHOUSE VIALE MICHELANGELO 57/91 PALERMO, 90145 ITALY	VARIOUS	VARIOUS	AFTERMARKET COMPONENTS/PARTS	Yes
PERO WAREHOUSE 24, VIA G. D'ANNUNZIO PERO, 20016 ITALY	VARIOUS	VARIOUS	AFTERMARKET COMPONENTS/PARTS	Yes
REDCAR ROMA WAREHOUSE VIA TAURIANOVA 92B ROMA, 00178 ITALY	VARIOUS	VARIOUS	AFTERMARKET COMPONENTS/PARTS	Yes
WAREHOUSE AUTOCOM TRAPANI VIA MARSALA 359 TRAPANI, 91100 ITALY	VARIOUS	VARIOUS	AFTERMARKET COMPONENTS/PARTS	No

Debtor Name: Marelli Aftermarket Italy S.p.A.

Case Number: 25-11087

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 25:** Other businesses in which the debtor has or has had an interest

Business Name and Address	Nature of Business Operation	EIN	Existed From	Existed To
FCA SECURITY S.C.P.A. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, 48033	CONSORTIUM	NONE	UNDETERMINE D	PRESENT
MAGNETI MARELLI REPUESTOS S.A. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	TRADING	30-70757013-6	UNDETERMINE D	PRESENT
MARELLI AFTERMARKET GERMANY GMBH 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	TRADING	65204/10384	UNDETERMINE D	PRESENT
MARELLI AFTERMARKET POLAND SP. Z O.O. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	TRADING	PL6443035609	UNDETERMINE D	PRESENT
MARELLI AFTERMARKET SPAIN S.L. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	TRADING	B72990765	UNDETERMINE D	PRESENT
MARELLI COFAP DO BRASIL LTDA 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	TRADING	02.865.246/0001-51	UNDETERMINE D	PRESENT
TECHALLIANCE GMBH 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, 48033	MINORITY INTEREST	NONE	UNDETERMINE D	PRESENT

Debtor Name: Marelli Aftermarket Italy S.p.A.

Case Number: 25-11087

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 26a:** List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

Name and Address	From	To
ALANNA ABRAHAMSON 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	FEBRUARY 2023	PRESENT
JAN KAISER 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	2019	OCTOBER 2024
KATHLEEN CARL 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	NOVEMBER 2024	PRESENT

Debtor Name: Marelli Aftermarket Italy S.p.A.

Case Number: 25-11087

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 26c:** Firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

Name and Address	If unavailable, why?
ALANNA ABRAHAMSON 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	N/A
DELOITTE LLP 1 NEW ST SQUARE LONDON, EC4A 3HQ UNITED KINGDOM	N/A
KATHLEEN CARL 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	N/A

Debtor Name: Marelli Aftermarket Italy S.p.A.

Case Number: 25-11087

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Name and Address

THE DEBTORS HAVE HISTORICALLY PROVIDED FINANCIAL STATEMENTS TO VARIOUS INTERESTED PARTIES OVER THE PAST TWO YEARS, INCLUDING, BUT NOT LIMITED TO, INSURANCE CARRIERS, LENDERS AND FINANCIAL INSTITUTIONS, LANDLORDS, MATERIAL VENDORS, ADVISORS AND OTHERS. THE DEBTORS DO NOT MAINTAIN RECORDS OF THE PARTIES WHO HAVE REQUESTED OR OBTAINED COPIES.

Debtor Name: Marelli Aftermarket Italy S.p.A.

Case Number: 25-11087

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Name	Address	Position	% Interest
STEFANO SANCASSANI	ADDRESS ON FILE	CHIEF EXECUTIVE OFFICER	
MARCO MANZI	ADDRESS ON FILE	DIRECTOR	
DANIELE BRONDINO	ADDRESS ON FILE	DIRECTOR	
NICOLETTA BOSCARATO	ADDRESS ON FILE	DIRECTOR	
MARELLI EUROPE S.P.A.	26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	SHAREHOLDER	100