

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

In re:	)	
	)	Chapter 11
MARELLI AUTOMOTIVE LIGHTING USA LLC., <i>et al.</i> , <sup>1</sup>	)	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”),<sup>2</sup> 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.<sup>3</sup>

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<sup>1</sup> 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.

<sup>2</sup> 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.

<sup>3</sup> 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.<sup>4</sup>
- 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*

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<sup>4</sup> 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 Sistemas Automotivos Indústria e Comércio Brasil Ltda

United States Bankruptcy Court for the: District of Delaware

Case number (If known) 25-11062

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)
<b>From the beginning of the fiscal year to filing date:</b>	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>341,346,811</u>
<b>For prior year:</b>	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>819,241,379</u>
<b>For the year before that:</b>	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>664,020,499</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)
<b>From the beginning of the fiscal year to filing date:</b>	From <u>01/01/2025</u> to <u>05/31/2025</u> MM/DD/YYYY		N/A	\$ <u>0.00</u>
<b>For prior year:</b>	From <u>01/01/2024</u> to <u>12/31/2024</u> MM/DD/YYYY		N/A	\$ <u>0.00</u>
<b>For the year before that:</b>	From <u>01/01/2023</u> to <u>12/31/2023</u> MM/DD/YYYY		MISCELLANEOUS INCOME	\$ <u>210,119.28</u>

Debtor Marelli Sistemas Automotivos Indústria e Comércio Brasil Ltda  
Name

Case number (if known) 25-11062

**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	_____	\$ _____	_____
<b>Relationship to debtor</b> _____			
4.2 _____ Street _____ City State Zip Code	_____	\$ _____	_____
<b>Relationship to debtor</b> _____			

Debtor Marelli Sistemas Automotivos Indústria e Comércio Brasil Ltda  
Name

Case number (if known) 25-11062

**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 See Attached Rider

	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
7.2	_____	_____	_____ Street _____ City State Zip Code	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Name

**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 See Attached Rider

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 See Attached Rider

Description of the property lost and how the loss occurred	Amount of payments received for the loss 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).	Date of loss	Value of property lost
_____ _____	_____ _____	_____	\$ _____

Debtor Marelli Sistemas Automotivos Indústria e Comércio Brasil Ltda  
Name \_\_\_\_\_

Case number (if known) 25-11062

**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 Sistemas Automotivos Indústria e Comércio Brasil Ltda  
Name

Case number (if known) 25-11062

**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 _____	_____	_____	\$ _____
<b>Address</b>			
_____			
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 _____	_____	_____	\$ _____
<b>Address</b>			
_____			
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 Sistemas Automotivos Indústria e Comércio Brasil Ltda  
Name

Case number (if known) 25-11062

**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	_____ _____ _____ <b>Location where patient records are maintained</b> (if different from facility address). If electronic, identify any service provider. _____ _____	_____ _____ <b>How are records kept?</b> Check all that apply: <input type="checkbox"/> Electronically <input type="checkbox"/> 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	_____ _____ _____ <b>Location where patient records are maintained</b> (if different from facility address). If electronic, identify any service provider. _____ _____	_____ _____ <b>How are records kept?</b> Check all that apply: <input type="checkbox"/> Electronically <input type="checkbox"/> 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

<b>Name of plan</b>	<b>Employer identification number of the plan</b>
<u>See Attached Rider</u>	EIN: _____

- Has the plan been terminated?
- No
  - Yes

Debtor Marelli Sistemas Automotivos Indústria e Comércio Brasil Ltda  
Name \_\_\_\_\_

Case number (If known) 25-11062

**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
<b>Address</b>			
_____			
_____			

**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
<b>Address</b>			
_____			
_____			

Debtor Marelli Sistemas Automotivos Indústria e Comércio Brasil Ltda  
Name

Case number (if known) 25-11062

**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 See Attached Rider

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. See Attached Rider

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 Sistemas Automotivos Indústria e Comércio Brasil Ltda  
Name

Case number (if known) 25-11062

**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

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1 MARELLI INDÚSTRIA E COMÉRCIO DE COMPONENTES AUTOMOTIVOS BRASIL LTDA. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	MANUFACTURING	EIN: <u>18.084.354/0001-27</u>
		<b>Dates business existed</b> From <u>UNDETERMINED</u> To <u>PRESENT</u>

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

Debtor Marelli Sistemas Automotivos Indústria e Comércio Brasil Ltda  
Name \_\_\_\_\_

Case number (if known) 25-11062

**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 Sistemas Automotivos Indústria e Comércio Brasil Ltda  
Name \_\_\_\_\_

Case number (if known) 25-11062

**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. **See Attached Rider**

**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 \_\_\_\_\_

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
<u>See Attached Rider</u>			

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

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 Sistemas Automotivos Indústria e Comércio Brasil Ltda

Case number (if known) 25-11062

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			
<b>Relationship to debtor</b>			

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
<hr/>	EIN: <hr/>

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
INSTITUTO NACIONAL DO SEGURO SOCIAL (INSS)	EIN: 29.979.036/0001-40

**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

/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 Sistemas Automotivos Indústria e Comércio Brasil Ltda

Case Number: 25-11062

## 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
3M BRASIL LTDA NOVA VENEZA 110 SUMARE, 13181-900 BRAZIL		03/13/2025	Suppliers or Vendors	\$1,195.27
		03/17/2025	Suppliers or Vendors	\$1,779.67
		03/24/2025	Suppliers or Vendors	\$937.27
		03/25/2025	Suppliers or Vendors	\$6,520.47
		04/15/2025	Suppliers or Vendors	\$8,818.39
		04/16/2025	Suppliers or Vendors	\$2,024.70
		04/22/2025	Suppliers or Vendors	\$567.72
		04/29/2025	Suppliers or Vendors	\$5,652.11
		05/08/2025	Suppliers or Vendors	\$388.76
		05/09/2025	Suppliers or Vendors	\$1,703.17
		05/13/2025	Suppliers or Vendors	\$3,559.34
		05/21/2025	Suppliers or Vendors	\$4,844.33
		05/29/2025	Suppliers or Vendors	\$1,703.17
		06/06/2025	Suppliers or Vendors	\$6,447.42
			<b>SUBTOTAL</b>	<b>\$46,141.79</b>
A RAYMOND BRL LTD AV COMENDADOR JOAO LUCAS 555 VINHEDO, 13280-000 BRAZIL		03/17/2025	Suppliers or Vendors	\$20,354.79
		03/24/2025	Suppliers or Vendors	\$11,772.84
		03/28/2025	Suppliers or Vendors	\$32,225.58
		04/04/2025	Suppliers or Vendors	\$1,325.63
		04/07/2025	Suppliers or Vendors	\$19,825.10
		04/14/2025	Suppliers or Vendors	\$15,373.10
		04/15/2025	Suppliers or Vendors	\$4,265.01
		04/22/2025	Suppliers or Vendors	\$23,388.72
		04/28/2025	Suppliers or Vendors	\$17,593.53
		05/05/2025	Suppliers or Vendors	\$3,581.84
		05/06/2025	Suppliers or Vendors	\$2,016.99
		05/08/2025	Suppliers or Vendors	\$586.97
		05/12/2025	Suppliers or Vendors	\$26,906.66
		05/13/2025	Suppliers or Vendors	\$586.97
		05/15/2025	Suppliers or Vendors	\$2,651.27
		05/19/2025	Suppliers or Vendors	\$17,152.28
		05/22/2025	Suppliers or Vendors	\$1,898.59
		05/23/2025	Suppliers or Vendors	\$5,062.90
		05/26/2025	Suppliers or Vendors	\$10,038.33

Debtor Name: Marelli Sistemas Automotivos Indústria e Comércio Brasil Ltda

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## 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
		06/02/2025	Suppliers or Vendors	\$16,185.30
			<b>SUBTOTAL</b>	<b>\$232,792.40</b>
A L MIRANDA COREL LTDA R. DOUTOR ALFREDO VALENTINI 95 PINDAMONHANGABA, 12400-360 BRAZIL		04/23/2025	Suppliers or Vendors	\$12,998.26
			<b>SUBTOTAL</b>	<b>\$12,998.26</b>
ABRAHAM KASINSKI FOUNDATION MUNICIPALITY OF LAVRAS, STATE OF MINAS GERAIS, AT RUA BARAO DO RIO BRANCO, 250 - DOWNTOWN		04/11/2025	Suppliers or Vendors	\$10,306.87
		05/12/2025	Suppliers or Vendors	\$9,701.94
			<b>SUBTOTAL</b>	<b>\$20,008.81</b>
ABRANCO ROBOTICA LTDA RUA BENEDITO LINO DE CAMPOS 162 AMPARO, 13905-642 BRAZIL		03/27/2025	Suppliers or Vendors	\$794.82
		04/04/2025	Suppliers or Vendors	\$3,003.58
		05/02/2025	Suppliers or Vendors	\$3,103.98
		06/04/2025	Suppliers or Vendors	\$2,714.93
			<b>SUBTOTAL</b>	<b>\$9,617.31</b>
ABSOLUTE SEGURANÇA PATRIMONIAL LTDA. RUA CAPITÃO RANGEL, 91, VILA SÃO GERALDO, SÃO PAULO SP		03/13/2025	Suppliers or Vendors	\$13,720.83
		03/24/2025	Suppliers or Vendors	\$15,494.37
		04/10/2025	Suppliers or Vendors	\$32,305.20
		04/29/2025	Suppliers or Vendors	\$14,367.28
		05/12/2025	Suppliers or Vendors	\$30,381.47
		05/22/2025	Suppliers or Vendors	\$14,367.28
			<b>SUBTOTAL</b>	<b>\$120,636.43</b>
ABSOLUTE SERVICOS TERCEIRIZADOS PADRE ANTONIO DE SA 83 SAO PAULO, SP 03066-010 BRAZIL		03/13/2025	Suppliers or Vendors	\$5,469.93
		03/21/2025	Suppliers or Vendors	\$3,002.77
		03/24/2025	Suppliers or Vendors	\$6,132.32
		04/10/2025	Suppliers or Vendors	\$10,074.40
		04/23/2025	Suppliers or Vendors	\$3,479.30
		04/28/2025	Suppliers or Vendors	\$6,132.32
		05/12/2025	Suppliers or Vendors	\$9,268.08
		05/15/2025	Suppliers or Vendors	\$543.33
		05/22/2025	Suppliers or Vendors	\$6,062.00
		05/29/2025	Suppliers or Vendors	\$1,717.72

Debtor Name: Marelli Sistemas Automotivos Indústria e Comércio Brasil Ltda

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## 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
			<b>SUBTOTAL</b>	<b>\$51,882.17</b>
ACCORNERO MOLLIFICIO S.P.A. C.SO RE UMBERTO, 1 TURIN, ITALY		04/10/2025	Suppliers or Vendors	\$6,370.57
		05/12/2025	Suppliers or Vendors	\$4,475.39
			<b>SUBTOTAL</b>	<b>\$10,845.96</b>
ACE EXPRESSO EMBALAGENS LTDA AV CASTRO ALVES 2721 ITAUNA, 35680-095 BRAZIL		04/10/2025	Suppliers or Vendors	\$82,999.79
		05/12/2025	Suppliers or Vendors	\$78,346.52
		06/10/2025	Suppliers or Vendors	\$80,073.88
			<b>SUBTOTAL</b>	<b>\$241,420.19</b>
ACE SCHMERSAL ELETROELETRONICA INDU AVENIDA BRASI 815 BOITUVA, 18557-646 BRAZIL		03/27/2025	Suppliers or Vendors	\$253.47
		04/28/2025	Suppliers or Vendors	\$423.82
		04/29/2025	Suppliers or Vendors	\$1,226.99
		05/14/2025	Suppliers or Vendors	\$1,336.27
		05/20/2025	Suppliers or Vendors	\$1,190.49
		05/28/2025	Suppliers or Vendors	\$622.67
		06/06/2025	Suppliers or Vendors	\$3,630.30
			<b>SUBTOTAL</b>	<b>\$8,684.01</b>
ACOS ALIANCA S/A R ALECRIM 41 - STO ANTONIO - BETIM / MG ZIP CODE: 32684-005		04/10/2025	Suppliers or Vendors	\$19,788.29
		05/12/2025	Suppliers or Vendors	\$25,631.52
			<b>SUBTOTAL</b>	<b>\$45,419.81</b>
ACOS BOHLER-UDDEHOLM DO BRASIL LTDA RUA ALFREDO DUMONT VILLARES 155 SUMARE, 13178-902 BRAZIL		04/10/2025	Suppliers or Vendors	\$3,519.20
		05/12/2025	Suppliers or Vendors	\$24,582.64
			<b>SUBTOTAL</b>	<b>\$28,101.84</b>
ACOSERVICE INDUSTRIA E COMERCIO DE AV PIRAPORINHA 993 DIADEMA, 09950-000 BRAZIL		04/01/2025	Suppliers or Vendors	\$635.62
		04/02/2025	Suppliers or Vendors	\$123.79
		04/10/2025	Suppliers or Vendors	\$21,350.34
		04/29/2025	Suppliers or Vendors	\$8.22
		05/12/2025	Suppliers or Vendors	\$18,662.08
		06/10/2025	Suppliers or Vendors	\$19,930.17

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## 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
			<b>SUBTOTAL</b>	<b>\$60,710.22</b>
ACTION AGENC CARGAS LTDA. R LAPLACE 74 SAO PAULO, 04622-000 BRAZIL		03/19/2025	Suppliers or Vendors	\$462.20
		04/10/2025	Suppliers or Vendors	\$12,630.82
		05/08/2025	Suppliers or Vendors	\$280.76
		05/12/2025	Suppliers or Vendors	\$70,897.68
		05/14/2025	Suppliers or Vendors	\$46,892.97
		05/15/2025	Suppliers or Vendors	\$20,808.58
		05/16/2025	Suppliers or Vendors	\$12,104.99
		05/19/2025	Suppliers or Vendors	\$23,530.22
		05/20/2025	Suppliers or Vendors	\$55,873.42
		05/22/2025	Suppliers or Vendors	\$40,938.09
		05/23/2025	Suppliers or Vendors	\$10,737.25
		05/26/2025	Suppliers or Vendors	\$5,041.14
		06/02/2025	Suppliers or Vendors	\$996.89
		06/04/2025	Suppliers or Vendors	\$13,225.20
		06/06/2025	Suppliers or Vendors	\$36,583.07
		06/10/2025	Suppliers or Vendors	\$41,114.16
			<b>SUBTOTAL</b>	<b>\$392,117.44</b>
ACTUAL SELEÇÃO E SERVIÇOS LTDA. RUA MARIA ANGELA, 390, SALA 17 JAGUARIUNA, 13919-134 BRAZIL		04/01/2025	Suppliers or Vendors	\$16,997.47
		04/17/2025	Suppliers or Vendors	\$4,707.74
		04/29/2025	Suppliers or Vendors	\$9,268.80
		05/12/2025	Suppliers or Vendors	\$2,839.71
		05/22/2025	Suppliers or Vendors	\$6,002.44
		06/02/2025	Suppliers or Vendors	\$20,847.49
			<b>SUBTOTAL</b>	<b>\$60,663.65</b>
ACUMENT BRASIL SISTEMAS DE FIXAÇÃO ROD DOM PEDRO I SN ATIBAIA, 12954-260 BRAZIL		03/19/2025	Suppliers or Vendors	\$445.74
		03/24/2025	Suppliers or Vendors	\$705.00
		04/10/2025	Suppliers or Vendors	\$11,811.87
		04/11/2025	Suppliers or Vendors	\$907.62
		04/14/2025	Suppliers or Vendors	\$2,525.83
		04/17/2025	Suppliers or Vendors	\$3,045.86

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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
		04/22/2025	Suppliers or Vendors	\$2,377.25
		04/29/2025	Suppliers or Vendors	\$2,748.70
		05/02/2025	Suppliers or Vendors	\$3,120.15
		05/09/2025	Suppliers or Vendors	\$4,035.56
		05/12/2025	Suppliers or Vendors	\$2,080.83
		05/26/2025	Suppliers or Vendors	\$2,963.61
		05/28/2025	Suppliers or Vendors	\$1,387.22
		05/29/2025	Suppliers or Vendors	\$693.61
		06/05/2025	Suppliers or Vendors	\$1,891.67
			<b>SUBTOTAL</b>	<b>\$40,740.52</b>
ACZ INOX COMERCIAL LTDA RUA SITHA 101 DIADEMA, 09981-070 BRAZIL		03/13/2025	Suppliers or Vendors	\$8,318.04
		03/20/2025	Suppliers or Vendors	\$7,970.33
		03/24/2025	Suppliers or Vendors	\$12,286.99
		03/28/2025	Suppliers or Vendors	\$25,177.58
		04/03/2025	Suppliers or Vendors	\$1,947.77
		04/07/2025	Suppliers or Vendors	\$4,651.03
		04/10/2025	Suppliers or Vendors	\$6,691.89
		04/14/2025	Suppliers or Vendors	\$12,289.29
		04/22/2025	Suppliers or Vendors	\$19,119.11
		05/12/2025	Suppliers or Vendors	\$7,351.20
			<b>SUBTOTAL</b>	<b>\$105,803.23</b>
ADRIFER ALAC ACOS E METAIS LTDA RUA KOBE 209 SAO PAULO, 02137-010 BRAZIL		04/10/2025	Suppliers or Vendors	\$6,010.64
		04/22/2025	Suppliers or Vendors	\$3,251.75
		04/28/2025	Suppliers or Vendors	\$3,096.44
		05/06/2025	Suppliers or Vendors	\$5,677.01
		05/12/2025	Suppliers or Vendors	\$3,825.86
		06/04/2025	Suppliers or Vendors	\$2,717.82
		06/10/2025	Suppliers or Vendors	\$9,849.29
			<b>SUBTOTAL</b>	<b>\$34,428.81</b>
ADVANCED BRASIL IND E COM LTDA - EPP R. JOSÉ MARIA BARBOSA 31 - 19º ANDAR SALA 198 - JARDIM PORTAL DA COLINA SOROCABA, SP 18047-380 BRAZIL		04/29/2025	Suppliers or Vendors	\$5,931.75
		06/02/2025	Suppliers or Vendors	\$3,559.05

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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
			<b>SUBTOTAL</b>	<b>\$9,490.80</b>
NAME ON FILE ADDRESS ON FILE		03/25/2025	Suppliers or Vendors	\$3,135.98
		04/01/2025	Suppliers or Vendors	\$10,605.52
		04/08/2025	Suppliers or Vendors	\$17,899.83
		04/16/2025	Suppliers or Vendors	\$2,161.49
		04/17/2025	Suppliers or Vendors	\$27.50
		04/24/2025	Suppliers or Vendors	\$940.27
		04/25/2025	Suppliers or Vendors	\$954.83
		04/29/2025	Suppliers or Vendors	\$4,060.11
		05/02/2025	Suppliers or Vendors	\$16.18
		05/07/2025	Suppliers or Vendors	\$3,073.73
		05/08/2025	Suppliers or Vendors	\$16,230.05
		05/09/2025	Suppliers or Vendors	\$1,806.85
		05/15/2025	Suppliers or Vendors	\$321.12
		05/26/2025	Suppliers or Vendors	\$2,081.06
		05/27/2025	Suppliers or Vendors	\$2,779.76
		06/02/2025	Suppliers or Vendors	\$4,822.99
		06/03/2025	Suppliers or Vendors	\$13,780.91
			<b>SUBTOTAL</b>	<b>\$84,698.18</b>
AEA ASSOC BRAS ENG AUTOM R SALVADOR CORREIA 80 SAO PAULO, 04109-070 BRAZIL		05/14/2025	Suppliers or Vendors	\$3,693.86
		06/02/2025	Suppliers or Vendors	\$7,396.71
			<b>SUBTOTAL</b>	<b>\$11,090.57</b>
AEA S.R.L.APLIC. ELET. AVAN. VIA FIUME 16 ANCONA, ITALY		06/04/2025	Suppliers or Vendors	\$101,905.79
			<b>SUBTOTAL</b>	<b>\$101,905.79</b>
AEROPORTOS BRASIL VIRACOPOS S A ROD SANTOS DUMONT SN CAMPINAS, 13052-901 BRAZIL		03/12/2025	Suppliers or Vendors	\$177.34
		03/17/2025	Suppliers or Vendors	\$9,952.18
		03/31/2025	Suppliers or Vendors	\$11,304.33
		04/11/2025	Suppliers or Vendors	\$31.95
		04/15/2025	Suppliers or Vendors	\$8,905.07
		04/29/2025	Suppliers or Vendors	\$9,086.35
		05/15/2025	Suppliers or Vendors	\$3,769.63
		05/21/2025	Suppliers or Vendors	\$346.83

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/29/2025	Suppliers or Vendors	\$8,608.32
			<b>SUBTOTAL</b>	<b>\$52,182.00</b>
AFE CORPORATION SERVICOS EMPRESARIA AV. ITAPARK 2865 MAUA, 09350-000 BRAZIL		03/17/2025	Suppliers or Vendors	\$6,733.74
		03/26/2025	Suppliers or Vendors	\$607.64
		04/10/2025	Suppliers or Vendors	\$540.84
		05/19/2025	Suppliers or Vendors	\$17,922.53
		05/27/2025	Suppliers or Vendors	\$587.17
			<b>SUBTOTAL</b>	<b>\$26,391.92</b>
AFIATEC COMERCIO E AFIACOES PARA FE R JOSE DOMINGOS FACHINI 148 AMPARO, 13905-520 BRAZIL		04/10/2025	Suppliers or Vendors	\$8,879.44
		05/12/2025	Suppliers or Vendors	\$4,524.12
		05/26/2025	Suppliers or Vendors	\$461.09
			<b>SUBTOTAL</b>	<b>\$13,864.65</b>
AGENA RESINAS COLAS LTDA EST ANTARTICA 3123 NOVA IGUACU, 26262-020 BRAZIL		03/18/2025	Suppliers or Vendors	\$1,292.23
		04/10/2025	Suppliers or Vendors	\$1,920.64
		04/22/2025	Suppliers or Vendors	\$1,231.33
		05/06/2025	Suppliers or Vendors	\$3,325.35
		05/09/2025	Suppliers or Vendors	\$1,231.33
			<b>SUBTOTAL</b>	<b>\$9,000.88</b>
AGRATI A SPA VIA PIAVE 28 / 30 VEDDUGGIO CON COLZANO, 20050 ITALY		04/10/2025	Suppliers or Vendors	\$12,823.35
			<b>SUBTOTAL</b>	<b>\$12,823.35</b>
AGUA VIVA BRASIL DIST LTDA AV JUSCELINO KUBITSCHEK 750 SAO BERNARDO DO CAMPO, 09851-420 BRAZIL		04/07/2025	Suppliers or Vendors	\$21,715.60
		05/05/2025	Suppliers or Vendors	\$20,376.41
		06/02/2025	Suppliers or Vendors	\$19,429.95
			<b>SUBTOTAL</b>	<b>\$61,521.96</b>
AIR SERVICE CLIMATIZAAÇÃO LTDA RUA DOS COQUEIROS 1157 SANTO ANDRE, 09080-010 BRAZIL		03/26/2025	Suppliers or Vendors	\$262.22
		04/02/2025	Suppliers or Vendors	\$7,671.72
		05/02/2025	Suppliers or Vendors	\$7,678.92

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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
		06/02/2025	Suppliers or Vendors	\$7,678.92
			<b>SUBTOTAL</b>	<b>\$23,291.78</b>
AJR ASSESSORIA E SERVIÇOS LTDA AV CORONEL JOVE SOARES 207, SALA 4 CONTAGEM, 32260-470 BRAZIL		03/17/2025	Suppliers or Vendors	\$1,042.55
		03/24/2025	Suppliers or Vendors	\$1,042.55
		04/01/2025	Suppliers or Vendors	\$1,986.24
		04/07/2025	Suppliers or Vendors	\$665.08
		04/11/2025	Suppliers or Vendors	\$2,561.44
		04/22/2025	Suppliers or Vendors	\$1,132.43
		04/28/2025	Suppliers or Vendors	\$449.38
		05/02/2025	Suppliers or Vendors	\$575.20
		05/12/2025	Suppliers or Vendors	\$3,181.58
		05/23/2025	Suppliers or Vendors	\$880.78
		05/26/2025	Suppliers or Vendors	\$719.00
		06/06/2025	Suppliers or Vendors	\$1,042.55
			<b>SUBTOTAL</b>	<b>\$15,278.78</b>
ALIANCA COMERCIO E IMPORTACAO FERRAMENTAS LTDA AV. CÁSPER LÍBERO, 390 - SALA 408 - CENTRO HISTÓRICO DE SÃO PAULO SÃO PAULO, SP 01033-000 BRAZIL		03/17/2025	Suppliers or Vendors	\$157.78
		03/19/2025	Suppliers or Vendors	\$262.80
		03/28/2025	Suppliers or Vendors	\$2,416.08
		04/04/2025	Suppliers or Vendors	\$449.95
		04/07/2025	Suppliers or Vendors	\$1,351.81
		04/09/2025	Suppliers or Vendors	\$229.98
		04/10/2025	Suppliers or Vendors	\$3,131.42
		04/14/2025	Suppliers or Vendors	\$134.81
		04/15/2025	Suppliers or Vendors	\$785.62
		04/22/2025	Suppliers or Vendors	\$2,683.90
		04/25/2025	Suppliers or Vendors	\$538.35
		04/28/2025	Suppliers or Vendors	\$516.52
		05/05/2025	Suppliers or Vendors	\$117.56
		05/09/2025	Suppliers or Vendors	\$400.12
		05/12/2025	Suppliers or Vendors	\$1,205.82
		05/13/2025	Suppliers or Vendors	\$1,672.39

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/19/2025	Suppliers or Vendors	\$1,544.77
		05/27/2025	Suppliers or Vendors	\$1,240.71
		06/02/2025	Suppliers or Vendors	\$950.88
		06/06/2025	Suppliers or Vendors	\$435.89
		06/09/2025	Suppliers or Vendors	\$761.21
		06/10/2025	Suppliers or Vendors	\$1,461.87
			<b>SUBTOTAL</b>	<b>\$22,450.24</b>
ALLOG CAMPINAS – TRANSPORTES INTERNACIO-NAIS LTDA. AV. JOÃO SCARPARO NETTO, 84 – BLOCO C – LOT. CENTER SANTA GENEBRA CAMPINAS, SP 13080-655 BRAZIL		04/15/2025	Suppliers or Vendors	\$524.87
		04/23/2025	Suppliers or Vendors	\$22,026.17
			<b>SUBTOTAL</b>	<b>\$22,551.04</b>
ALMAQUINAS MANUTENCOES DE LOGISTICA AV. SEVERINO BALLESTEROS 1307 CONTAGEM, 32110-005 BRAZIL		04/10/2025	Suppliers or Vendors	\$24,097.54
		05/12/2025	Suppliers or Vendors	\$28,131.18
			<b>SUBTOTAL</b>	<b>\$52,228.72</b>
ALMIG PRESTADORA DE SERVIÇOS LTDA ALAMEDA DAS AZALEIAS 286 MATEUS LEME, 35670-000 BRAZIL		03/12/2025	Suppliers or Vendors	\$2,276.74
		03/13/2025	Suppliers or Vendors	\$3,881.70
		03/14/2025	Suppliers or Vendors	\$1,884.56
		03/17/2025	Suppliers or Vendors	\$2,322.37
		03/19/2025	Suppliers or Vendors	\$3,053.72
		03/20/2025	Suppliers or Vendors	\$1,979.11
		03/21/2025	Suppliers or Vendors	\$1,688.91
		03/24/2025	Suppliers or Vendors	\$3,445.69
		03/26/2025	Suppliers or Vendors	\$2,707.50
		03/27/2025	Suppliers or Vendors	\$2,590.96
		03/28/2025	Suppliers or Vendors	\$7,193.63
		04/04/2025	Suppliers or Vendors	\$2,998.86
		04/07/2025	Suppliers or Vendors	\$6,309.71
		04/09/2025	Suppliers or Vendors	\$3,321.47
		04/10/2025	Suppliers or Vendors	\$2,421.46
		04/11/2025	Suppliers or Vendors	\$2,509.79
		04/14/2025	Suppliers or Vendors	\$7,256.21

Debtor Name: Marelli Sistemas Automotivos Indústria e Comércio Brasil Ltda

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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
		04/16/2025	Suppliers or Vendors	\$4,649.11
		04/17/2025	Suppliers or Vendors	\$4,209.88
		04/22/2025	Suppliers or Vendors	\$12,209.65
		04/23/2025	Suppliers or Vendors	\$3,050.53
		04/24/2025	Suppliers or Vendors	\$2,448.14
		04/25/2025	Suppliers or Vendors	\$3,324.41
		04/28/2025	Suppliers or Vendors	\$4,944.86
		04/29/2025	Suppliers or Vendors	\$2,551.34
		05/02/2025	Suppliers or Vendors	\$701.04
		05/05/2025	Suppliers or Vendors	\$8,428.76
		05/07/2025	Suppliers or Vendors	\$3,174.88
		05/08/2025	Suppliers or Vendors	\$2,440.97
		05/09/2025	Suppliers or Vendors	\$3,546.69
		05/12/2025	Suppliers or Vendors	\$4,839.82
		05/14/2025	Suppliers or Vendors	\$2,473.94
		05/15/2025	Suppliers or Vendors	\$2,146.45
		05/16/2025	Suppliers or Vendors	\$2,738.44
		05/19/2025	Suppliers or Vendors	\$1,571.98
		05/22/2025	Suppliers or Vendors	\$1,940.66
		05/23/2025	Suppliers or Vendors	\$2,784.80
		05/26/2025	Suppliers or Vendors	\$2,680.95
		05/28/2025	Suppliers or Vendors	\$2,058.50
		05/29/2025	Suppliers or Vendors	\$4,146.56
		06/03/2025	Suppliers or Vendors	\$932.74
		06/04/2025	Suppliers or Vendors	\$2,681.09
		06/05/2025	Suppliers or Vendors	\$2,320.87
		06/06/2025	Suppliers or Vendors	\$1,457.04
			<b>SUBTOTAL</b>	<b>\$148,296.49</b>
ALPHA ASSEMBLY SOLUTIONS INC 4100 SIXTH AVENUE ALTOONA, PA 16602		04/10/2025	Suppliers or Vendors	\$83,479.69
		05/12/2025	Suppliers or Vendors	\$76,979.94
			<b>SUBTOTAL</b>	<b>\$160,459.63</b>
ALPHATECH INDUSTRIA E COMERCIO DE RUA WELLINGTON RODRIGO BARRIVIE 535 LIMEIRA, 13481-176 BRAZIL		04/10/2025	Suppliers or Vendors	\$29,299.25
		05/12/2025	Suppliers or Vendors	\$72,854.53

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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
			<b>SUBTOTAL</b>	<b>\$102,153.78</b>
ALTHA CARGO TRANSPORTES INTERNACIONAIS LTDA R. SALVADOR CORRÉA, 603 - SALA 73 - JARDIM VERGUEIRO SOROCABA, SP 18030-130 BRAZIL		05/16/2025	Suppliers or Vendors	\$11,256.63
		05/29/2025	Suppliers or Vendors	\$132.02
		06/06/2025	Suppliers or Vendors	\$257.58
			<b>SUBTOTAL</b>	<b>\$11,646.23</b>
ALTIA ACQUISITION CORPORATION 111 S. TEJON STREET, SUITE 204 COLORADO SPRINGS, CO 80903		03/27/2025	Suppliers or Vendors	\$20,650.56
		05/28/2025	Suppliers or Vendors	\$18,473.28
			<b>SUBTOTAL</b>	<b>\$39,123.84</b>
ALVEOTECH IND E COM DE EMBALAGENS R LUIZ CARLOS BRUNELLO 607 VALINHOS, 13278-074 BRAZIL		04/10/2025	Suppliers or Vendors	\$24,628.41
		05/13/2025	Suppliers or Vendors	\$588.85
			<b>SUBTOTAL</b>	<b>\$25,217.26</b>
ALVES E REIS CIA LTDA ME R SANTA MARGARIDA 361 VARGINHA, 37014-280 BRAZIL		03/26/2025	Suppliers or Vendors	\$3,595.00
		05/08/2025	Suppliers or Vendors	\$4,997.05
			<b>SUBTOTAL</b>	<b>\$8,592.05</b>
AMALFIS UNIFORMES CONFECCAO DE ROUP ESTRADA LEITE 50 PASSA QUATRO, 37460-000 BRAZIL		03/17/2025	Suppliers or Vendors	\$1,494.14
		03/28/2025	Suppliers or Vendors	\$1,510.62
		04/10/2025	Suppliers or Vendors	\$1,341.29
		04/28/2025	Suppliers or Vendors	\$3,151.74
		05/12/2025	Suppliers or Vendors	\$171.66
		06/02/2025	Suppliers or Vendors	\$19,288.70
		06/10/2025	Suppliers or Vendors	\$1,386.95
			<b>SUBTOTAL</b>	<b>\$28,345.10</b>
AMBIPAR ENVIRONMENTAL SOLUTIONS SOL ESTRADA MUNICIPAL SANTO BERTOLI 801 ITU, 13307-141 BRAZIL		03/25/2025	Suppliers or Vendors	\$7,615.99
		05/06/2025	Suppliers or Vendors	\$7,168.49
		05/16/2025	Suppliers or Vendors	\$882.66
		05/19/2025	Suppliers or Vendors	\$11,049.37

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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
			<b>SUBTOTAL</b>	<b>\$26,716.51</b>
AMCOM SISTEMAS DE INFORMACAO SA RUA REPUBLICA ARGENTINA, 2001 PONTA AGUDA BLUMENAU, SC 89050173 BRASIL		04/10/2025	Suppliers or Vendors	\$6,335.40
		05/12/2025	Suppliers or Vendors	\$6,215.22
			<b>SUBTOTAL</b>	<b>\$12,550.62</b>
AMERICAN JET IMPOT E EXPORT CORP 5585 NW 74 TH AVENUE MIAMI, FL 33166-4200		03/26/2025	Suppliers or Vendors	\$582.26
		04/25/2025	Suppliers or Vendors	\$11,213.92
		05/12/2025	Suppliers or Vendors	\$5,114.27
		05/27/2025	Suppliers or Vendors	\$5,091.22
			<b>SUBTOTAL</b>	<b>\$22,001.67</b>
AMIL ASSITENCIA MEDICA INTERNACIONAL SA AV BRASIL 703 SAO PAULO, SP 01431-000 BRAZIL		04/04/2025	Suppliers or Vendors	\$198,954.91
		04/07/2025	Suppliers or Vendors	\$2,146.18
		04/08/2025	Suppliers or Vendors	\$3,546.41
		04/09/2025	Suppliers or Vendors	\$5,139.75
		04/10/2025	Suppliers or Vendors	\$4,034.88
		05/05/2025	Suppliers or Vendors	\$827.14
		05/07/2025	Suppliers or Vendors	\$204,656.86
		05/08/2025	Suppliers or Vendors	\$442.19
		05/09/2025	Suppliers or Vendors	\$5,147.40
		05/12/2025	Suppliers or Vendors	\$7,579.43
		06/04/2025	Suppliers or Vendors	\$204,013.92
		06/06/2025	Suppliers or Vendors	\$804.02
			<b>SUBTOTAL</b>	<b>\$637,293.09</b>
AML SYSTEMS SASU PARC D'ACTIVITE' DE L'EPINETTE HIRSON, 02500 FRANCE		03/26/2025	Suppliers or Vendors	\$26,359.26
		04/12/2025	Suppliers or Vendors	\$26,359.26
		04/25/2025	Suppliers or Vendors	\$13,179.62
		05/27/2025	Suppliers or Vendors	\$39,538.87
			<b>SUBTOTAL</b>	<b>\$105,437.01</b>
AMS-OSRAM USA INC 651 RIVER OAKS PARKWAY SAN JOSE, CA 95134		03/31/2025	Suppliers or Vendors	\$657.61
		04/10/2025	Suppliers or Vendors	\$109,981.23
		05/12/2025	Suppliers or Vendors	\$52,780.21

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/27/2025	Suppliers or Vendors	\$4,293.17
			<b>SUBTOTAL</b>	<b>\$167,712.22</b>
AMW CONSTRUTORA LTDA RUA EGITO 962 BELO HORIZONTE, 31540-240 BRAZIL		05/08/2025	Suppliers or Vendors	\$6,966.37
		05/26/2025	Suppliers or Vendors	\$3,478.60
			<b>SUBTOTAL</b>	<b>\$10,444.97</b>
ANALOG DEVICES INTERNATIONAL U.C. BAY F-1 RAHEEN BUSINESS PARK LIMERICK, IRELAND		04/10/2025	Suppliers or Vendors	\$13,540.00
		05/12/2025	Suppliers or Vendors	\$9,372.50
		05/27/2025	Suppliers or Vendors	\$1,060.00
			<b>SUBTOTAL</b>	<b>\$23,972.50</b>
NAME ON FILE ADDRESS ON FILE		03/28/2025	Suppliers or Vendors	\$12,119.86
		04/23/2025	Suppliers or Vendors	\$4,344.43
		04/29/2025	Suppliers or Vendors	\$8,277.61
			<b>SUBTOTAL</b>	<b>\$24,741.90</b>
ANHUI ZHONGDING SEALING PARTS CO., LTD. ZHONGDING INDUSTRIAL PARK, ECONOMIC & TECHNOLOGICAL DEVELOPMENT AREA, NINGGUO, ANHUI, POSTAL CODE 242300		03/31/2025	Suppliers or Vendors	\$6,647.76
		04/27/2025	Suppliers or Vendors	\$8,309.70
		05/27/2025	Suppliers or Vendors	\$11,079.60
			<b>SUBTOTAL</b>	<b>\$26,037.06</b>
ANIDROL PRODUTOS PARA LABORATORIOS AV FUNDIBEM 275 DIADEMA, 09961-390 BRAZIL		03/17/2025	Suppliers or Vendors	\$1,022.09
		03/28/2025	Suppliers or Vendors	\$4,107.68
		04/04/2025	Suppliers or Vendors	\$905.94
		04/10/2025	Suppliers or Vendors	\$343.71
		04/22/2025	Suppliers or Vendors	\$10,911.62
		04/29/2025	Suppliers or Vendors	\$222.89
		05/05/2025	Suppliers or Vendors	\$855.61
		05/12/2025	Suppliers or Vendors	\$242.72
		05/29/2025	Suppliers or Vendors	\$603.96
			<b>SUBTOTAL</b>	<b>\$19,216.22</b>
ANITA CHEQUER COELHO COMER DE RECIC AV JOAO CESAR DE OLIVEIRA 6261 CONTAGEM, 32040-000 BRAZIL		03/21/2025	Suppliers or Vendors	\$7,283.52

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		04/04/2025	Suppliers or Vendors	\$8,195.52
		04/22/2025	Suppliers or Vendors	\$8,621.43
		05/07/2025	Suppliers or Vendors	\$7,343.26
		05/20/2025	Suppliers or Vendors	\$8,758.96
		06/04/2025	Suppliers or Vendors	\$10,835.24
			<b>SUBTOTAL</b>	<b>\$51,037.93</b>
AON 122 LEADENHALL STREET LONDON, EC3V 4AN UNITED KINGDOM		04/29/2025	Suppliers or Vendors	\$33,142.25
		05/02/2025	Suppliers or Vendors	\$42,696.51
			<b>SUBTOTAL</b>	<b>\$75,838.76</b>
APERAM INOX AMERICA DO SUL S.A AV. MERCEDES BENZ 679, GALPAO 3F1 CAMPINAS, 13054-750 BRAZIL		04/10/2025	Suppliers or Vendors	\$2,340,532.90
		04/23/2025	Suppliers or Vendors	\$16,036.92
		05/12/2025	Suppliers or Vendors	\$1,266,453.72
		06/10/2025	Suppliers or Vendors	\$2,007,775.51
			<b>SUBTOTAL</b>	<b>\$5,630,799.05</b>
APTA INDUSTRIA E COMERCIO DE RESINA ESTRADA DO CAPAO BONITO 420 GUARULHOS, 07263-010 BRAZIL		03/17/2025	Suppliers or Vendors	\$13,118.91
		03/28/2025	Suppliers or Vendors	\$26,237.83
		04/07/2025	Suppliers or Vendors	\$6,484.50
		04/14/2025	Suppliers or Vendors	\$12,968.99
		04/28/2025	Suppliers or Vendors	\$12,968.99
		04/29/2025	Suppliers or Vendors	\$12,968.99
		05/26/2025	Suppliers or Vendors	\$5,887.41
		05/28/2025	Suppliers or Vendors	\$5,887.41
		05/29/2025	Suppliers or Vendors	\$5,887.41
		06/04/2025	Suppliers or Vendors	\$11,850.42
			<b>SUBTOTAL</b>	<b>\$114,260.86</b>
APTIV MANUFATURA E SERVICOS DE AV AVELINO RIBEIRO 9000 PARAISOPOLIS, 37660-000 BRAZIL		03/17/2025	Suppliers or Vendors	\$51,785.28
		03/21/2025	Suppliers or Vendors	\$2,533.51
		03/24/2025	Suppliers or Vendors	\$7,522.00
		03/27/2025	Suppliers or Vendors	\$27,197.96
		03/28/2025	Suppliers or Vendors	\$62,594.60

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		04/03/2025	Suppliers or Vendors	\$5,998.06
		04/07/2025	Suppliers or Vendors	\$61,520.66
		04/10/2025	Suppliers or Vendors	\$4,808.49
		04/22/2025	Suppliers or Vendors	\$59,140.85
		04/24/2025	Suppliers or Vendors	\$1,357.53
		04/25/2025	Suppliers or Vendors	\$8,883.99
		05/02/2025	Suppliers or Vendors	\$47,684.80
		05/05/2025	Suppliers or Vendors	\$47,211.97
		05/09/2025	Suppliers or Vendors	\$16,882.30
		05/12/2025	Suppliers or Vendors	\$10,165.37
		05/15/2025	Suppliers or Vendors	\$6,269.72
		05/16/2025	Suppliers or Vendors	\$79,494.18
		05/19/2025	Suppliers or Vendors	\$14,511.85
		05/22/2025	Suppliers or Vendors	\$30,635.90
		05/23/2025	Suppliers or Vendors	\$2,000.62
		05/26/2025	Suppliers or Vendors	\$10,859.19
		05/29/2025	Suppliers or Vendors	\$16,455.65
		06/02/2025	Suppliers or Vendors	\$18,500.79
			<b>SUBTOTAL</b>	<b>\$594,015.27</b>
AR BRASIL COMPRESSORES LTDA R SÃO JOÃO DO ARAGUAIA 555 BARUERI, 06409-060 BRAZIL		04/24/2025	Suppliers or Vendors	\$3,831.13
		04/28/2025	Suppliers or Vendors	\$2,426.63
		05/23/2025	Suppliers or Vendors	\$702.25
		06/02/2025	Suppliers or Vendors	\$2,426.63
			<b>SUBTOTAL</b>	<b>\$9,386.64</b>
AR7 ELETRICA LTDA-EPP R BENEDITO MONTENEGRO 475 SANTO ANDRE, 09111-350 BRAZIL		03/26/2025	Suppliers or Vendors	\$394.87
		04/09/2025	Suppliers or Vendors	\$5,477.28
		04/10/2025	Suppliers or Vendors	\$926.60
		04/17/2025	Suppliers or Vendors	\$1,144.68
		04/25/2025	Suppliers or Vendors	\$305.50
		05/07/2025	Suppliers or Vendors	\$1,805.64
			<b>SUBTOTAL</b>	<b>\$10,054.57</b>

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
ARBITEC INDUS COMERCIO E SERVICOS LTDA AV DAS INDUSTRIAS 1357 JUNDIAI, SP 13213-100 BRAZIL		03/13/2025	Suppliers or Vendors	\$10,483.02
		05/06/2025	Suppliers or Vendors	\$2,329.56
		05/26/2025	Suppliers or Vendors	\$2,329.56
			<b>SUBTOTAL</b>	<b>\$15,142.14</b>
ARCELORMITTAL BRASIL S A R DA PONTE 12 SABARA, 34515-190 BRAZIL		04/07/2025	Suppliers or Vendors	\$7.32
		04/10/2025	Suppliers or Vendors	\$700,654.29
		04/17/2025	Suppliers or Vendors	\$10,727.47
		05/12/2025	Suppliers or Vendors	\$683,235.96
			<b>SUBTOTAL</b>	<b>\$1,394,625.04</b>
ARIBONI FABBRI SCHMIDT ADV ASSOCIAD RUA GUARARAPES 1909 SAO PAULO, 04561-004 BRAZIL		05/05/2025	Suppliers or Vendors	\$360.40
		05/26/2025	Suppliers or Vendors	\$211.48
			<b>SUBTOTAL</b>	<b>\$571.88</b>
ARKEMA COATEX BRASIL IND. E COM. LTDA AVENIDA IBIRAPUERA 2033 SAO PAULO, SP 04029-901 BRAZIL		04/10/2025	Suppliers or Vendors	\$36,788.57
		05/12/2025	Suppliers or Vendors	\$36,788.57
			<b>SUBTOTAL</b>	<b>\$73,577.14</b>
ARMCO DO BRASIL S.A. AV PRES HUMBERTO D 2705, GALPAO: 7A JD JACAREI, 12321-150 BRAZIL		04/10/2025	Suppliers or Vendors	\$95,077.94
		05/12/2025	Suppliers or Vendors	\$176,156.66
			<b>SUBTOTAL</b>	<b>\$271,234.60</b>
ARNIFLEX I COM DE ARTEF BORR LTDA AV ANTONIO SYLVIO CUNHA BUENO 315 DIADEMA, 09970-160 BRAZIL		04/10/2025	Suppliers or Vendors	\$17,049.60
		05/12/2025	Suppliers or Vendors	\$17,606.17
			<b>SUBTOTAL</b>	<b>\$34,655.77</b>
ARPOL RED SPOT TINTAS LTDA AV LOURENÇO BELOLLI 1350 OSASCO, 06268-110 BRAZIL		03/28/2025	Suppliers or Vendors	\$1,103.76
		04/10/2025	Suppliers or Vendors	\$54,082.56
		04/22/2025	Suppliers or Vendors	\$726.18
		05/02/2025	Suppliers or Vendors	\$1,749.79
		05/12/2025	Suppliers or Vendors	\$55,309.53
		05/22/2025	Suppliers or Vendors	\$2,683.26

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			<b>SUBTOTAL</b>	<b>\$115,655.08</b>
ARROW ELECTRONICS INC 7459 SOUTH LIMA ST COLORADO, CO 80112		03/26/2025	Suppliers or Vendors	\$6,110.55
		04/10/2025	Suppliers or Vendors	\$2,988.55
		04/25/2025	Suppliers or Vendors	\$4,756.16
		05/09/2025	Suppliers or Vendors	\$175.08
		05/12/2025	Suppliers or Vendors	\$37,093.40
		05/27/2025	Suppliers or Vendors	\$10,666.49
			<b>SUBTOTAL</b>	<b>\$61,790.23</b>
ART TECNICA PECAS EM ESPUMAS LTDA RUA GENERAL IZIDORO DIAS LOPES 320 SAO BERNARDO DO CAMPO, 09687-000 BRAZIL		03/12/2025	Suppliers or Vendors	\$3,882.60
		03/28/2025	Suppliers or Vendors	\$2,157.00
		05/29/2025	Suppliers or Vendors	\$3,019.80
		06/04/2025	Suppliers or Vendors	\$431.40
			<b>SUBTOTAL</b>	<b>\$9,490.80</b>
ARTEJATO INDUSTRIA DE EMBALAGENS AV. LEO GUARALDO 1020 DOIS CORREGOS, 17300-000 BRAZIL		05/12/2025	Suppliers or Vendors	\$70,194.56
			<b>SUBTOTAL</b>	<b>\$70,194.56</b>
ARVEDI METALFER DO BRASIL SA ROD ENG ERMENIO DE OLIVEIRA 2435 SALTO, 13329-903 BRAZIL		04/10/2025	Suppliers or Vendors	\$82,856.34
		05/12/2025	Suppliers or Vendors	\$108,541.18
			<b>SUBTOTAL</b>	<b>\$191,397.52</b>
ARXADA DO BRASIL ESPECIALIDADES QUI AVENIDA BRASILIA 1500 SALTO, 13327-901 BRAZIL		03/28/2025	Suppliers or Vendors	\$10,473.44
		05/09/2025	Suppliers or Vendors	\$2,819.06
			<b>SUBTOTAL</b>	<b>\$13,292.50</b>
ASIA SHIPPING TRANSPORTES RUA GAL CAMARA 05 SANTOS, 11010-121 BRAZIL		03/14/2025	Suppliers or Vendors	\$19,638.77
		03/17/2025	Suppliers or Vendors	\$2,141.04
		03/18/2025	Suppliers or Vendors	\$1,006.61
		03/19/2025	Suppliers or Vendors	\$772.33
		03/24/2025	Suppliers or Vendors	\$1,942.14
		03/25/2025	Suppliers or Vendors	\$1,507.40
		03/28/2025	Suppliers or Vendors	\$3,167.94

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		04/04/2025	Suppliers or Vendors	\$42,103.41
		04/07/2025	Suppliers or Vendors	\$9,378.89
		04/08/2025	Suppliers or Vendors	\$2,572.05
		04/11/2025	Suppliers or Vendors	\$294.21
		04/14/2025	Suppliers or Vendors	\$36,494.48
		04/22/2025	Suppliers or Vendors	\$7,144.84
		04/25/2025	Suppliers or Vendors	\$2,906.29
		04/28/2025	Suppliers or Vendors	\$3,173.90
		04/29/2025	Suppliers or Vendors	\$270.18
		05/05/2025	Suppliers or Vendors	\$4,292.28
		05/06/2025	Suppliers or Vendors	\$6,678.83
		05/12/2025	Suppliers or Vendors	\$25,991.30
		05/13/2025	Suppliers or Vendors	\$739.24
		05/15/2025	Suppliers or Vendors	\$6,896.29
		05/16/2025	Suppliers or Vendors	\$1,534.76
		05/17/2025	Suppliers or Vendors	\$1,401.67
		05/19/2025	Suppliers or Vendors	\$2,098.88
		05/20/2025	Suppliers or Vendors	\$2,135.46
		05/23/2025	Suppliers or Vendors	\$3,902.13
		05/26/2025	Suppliers or Vendors	\$39,843.99
		05/27/2025	Suppliers or Vendors	\$783.76
		06/02/2025	Suppliers or Vendors	\$3,312.46
		06/03/2025	Suppliers or Vendors	\$6,921.05
		06/04/2025	Suppliers or Vendors	\$16,985.16
		06/06/2025	Suppliers or Vendors	\$1,310.41
		06/09/2025	Suppliers or Vendors	\$13,455.06
			<b>SUBTOTAL</b>	<b>\$272,797.21</b>
ASLAM LAMEC S R L STRADA BARBANIA 130 TORINO, 10070 ITALY		03/28/2025	Suppliers or Vendors	\$1,561.82
		04/25/2025	Suppliers or Vendors	\$1,698.82
		05/12/2025	Suppliers or Vendors	\$3,559.76
		05/27/2025	Suppliers or Vendors	\$5,650.75
			<b>SUBTOTAL</b>	<b>\$12,471.15</b>
ASSOC BENEF RECREAT ABR LAVRAS R ROSA KASINSKI 865 LAVRAS, 37200-000 BRAZIL		03/28/2025	Suppliers or Vendors	\$80,907.23
		04/29/2025	Suppliers or Vendors	\$92,880.99

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		06/02/2025	Suppliers or Vendors	\$80,267.98
			<b>SUBTOTAL</b>	<b>\$254,056.20</b>
ASSOC RECREAT S COLABORADORES AREC RDV ESTADUAL SP 95 S N AMPARO, 13903-050 BRAZIL		03/12/2025	Suppliers or Vendors	\$9,667.12
		04/15/2025	Suppliers or Vendors	\$9,318.73
		05/19/2025	Suppliers or Vendors	\$8,620.09
		05/26/2025	Suppliers or Vendors	\$9,616.08
			<b>SUBTOTAL</b>	<b>\$37,222.02</b>
ASSOC S EMPREGADOS MMOTOR LTDA AV DA EMANCIPACAO 801 HORTOLANDIA, 13184-654 BRAZIL		03/28/2025	Suppliers or Vendors	\$5,663.08
		04/07/2025	Suppliers or Vendors	\$2,612.32
		04/29/2025	Suppliers or Vendors	\$6,938.27
		05/29/2025	Suppliers or Vendors	\$10,156.99
			<b>SUBTOTAL</b>	<b>\$25,370.66</b>
ASSOCI. DE ENSINO SOCIAL PROFISSIO. RUA DA CONSOLACAO 247 SAO PAULO, SP 01301-903 BRAZIL		03/21/2025	Suppliers or Vendors	\$163.57
		04/01/2025	Suppliers or Vendors	\$4,127.97
		04/17/2025	Suppliers or Vendors	\$186.94
		04/22/2025	Suppliers or Vendors	\$4,334.64
		05/20/2025	Suppliers or Vendors	\$186.94
		05/22/2025	Suppliers or Vendors	\$4,345.36
			<b>SUBTOTAL</b>	<b>\$13,345.42</b>
ASSOCIACAO BENEF EDUCACIONAL E RE AV ALEXANDRE DE GUSMAO 1395 SANTO ANDRE, 09110-901 BRAZIL		03/12/2025	Suppliers or Vendors	\$1,051.54
		04/01/2025	Suppliers or Vendors	\$21,876.67
		04/07/2025	Suppliers or Vendors	\$2,814.54
		05/02/2025	Suppliers or Vendors	\$21,378.92
		05/05/2025	Suppliers or Vendors	\$1,063.60
		05/09/2025	Suppliers or Vendors	\$2,814.54
		06/02/2025	Suppliers or Vendors	\$23,439.94
		06/06/2025	Suppliers or Vendors	\$2,814.54
			<b>SUBTOTAL</b>	<b>\$77,254.29</b>
ASSOCIACAO BENEFICENTE RECREATIVA D AV. JOAO CESAR DE OLIVEIRA 6261 CONTAGEM, 32040-000 BRAZIL		03/17/2025	Suppliers or Vendors	\$428.19

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		03/24/2025	Suppliers or Vendors	\$9,851.44
		04/07/2025	Suppliers or Vendors	\$10,238.83
		04/10/2025	Suppliers or Vendors	\$82.11
		05/06/2025	Suppliers or Vendors	\$15,183.19
		06/04/2025	Suppliers or Vendors	\$10,277.88
			<b>SUBTOTAL</b>	<b>\$46,061.64</b>
ASSOCIACAO BRASILEIRA DE PESQUISA ST SBN QUADRA 1 SN, BLOCO I BRASILIA, 70040-913 BRAZIL		04/22/2025	Suppliers or Vendors	\$54,195.75
		04/28/2025	Suppliers or Vendors	\$27,300.68
			<b>SUBTOTAL</b>	<b>\$81,496.43</b>
ASSOCIACAO DOS PATRULHEIROS E GUARD R ALDA LOURENCO FRANCISCO 316 HORTOLANDIA, 13184-310 BRAZIL		03/28/2025	Suppliers or Vendors	\$13,406.86
		04/28/2025	Suppliers or Vendors	\$15,138.44
		05/05/2025	Suppliers or Vendors	\$2,185.77
		05/28/2025	Suppliers or Vendors	\$15,109.10
			<b>SUBTOTAL</b>	<b>\$45,840.17</b>
ASSOCIATED SPRING RUE WALLACE BARNES 301 CAMPINAS, 13054-701 BRAZIL		03/24/2025	Suppliers or Vendors	\$5,099.95
		03/25/2025	Suppliers or Vendors	\$53,768.44
		04/10/2025	Suppliers or Vendors	\$87,489.51
		04/25/2025	Suppliers or Vendors	\$114,736.29
		04/29/2025	Suppliers or Vendors	\$9,237.92
		05/12/2025	Suppliers or Vendors	\$51,320.01
		05/26/2025	Suppliers or Vendors	\$124,298.63
			<b>SUBTOTAL</b>	<b>\$445,950.75</b>
ATESYSTEM S.R.O. STUDENSKA 6202/17 OSTRAVA, 708 00 CZECH REPUBLIC		03/26/2025	Suppliers or Vendors	\$27,705.60
			<b>SUBTOTAL</b>	<b>\$27,705.60</b>
ATF ASSISTENCIA TECNICA A FORNECEDO PARAIBA 46 RAPOSOS, 34000-000 BRAZIL		04/07/2025	Suppliers or Vendors	\$10,966.48
		05/12/2025	Suppliers or Vendors	\$9,729.26
			<b>SUBTOTAL</b>	<b>\$20,695.74</b>
ATLAS COPCO BRASIL LTDA AV. CECI, 1535, BLOCO B, TAMBORÉ, BARUERI - SP, CEP: 06460-120 CNPJ: 61.074.677/0001-50		03/17/2025	Suppliers or Vendors	\$4,493.75

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		03/20/2025	Suppliers or Vendors	\$3,544.59
		03/24/2025	Suppliers or Vendors	\$7,426.84
		04/01/2025	Suppliers or Vendors	\$22,659.70
		04/10/2025	Suppliers or Vendors	\$4,723.46
		04/14/2025	Suppliers or Vendors	\$323.55
		04/15/2025	Suppliers or Vendors	\$4,493.75
		04/28/2025	Suppliers or Vendors	\$2,154.67
		05/02/2025	Suppliers or Vendors	\$4,628.86
		05/05/2025	Suppliers or Vendors	\$9,150.17
		05/12/2025	Suppliers or Vendors	\$4,723.46
		05/23/2025	Suppliers or Vendors	\$5,715.10
		05/26/2025	Suppliers or Vendors	\$2,154.67
		06/02/2025	Suppliers or Vendors	\$15,798.59
			<b>SUBTOTAL</b>	<b>\$91,991.16</b>
ATOTECH BRL GALVANOTECN LTDA R MARIA PATRICIA DA SILVA 205 TABOAO DA SERRA, 06787-000 BRAZIL		03/25/2025	Suppliers or Vendors	\$5,182.95
		04/10/2025	Suppliers or Vendors	\$6,903.92
		04/22/2025	Suppliers or Vendors	\$7,168.02
		04/29/2025	Suppliers or Vendors	\$882.14
		05/12/2025	Suppliers or Vendors	\$7,109.42
		05/19/2025	Suppliers or Vendors	\$4,300.81
		05/29/2025	Suppliers or Vendors	\$5,182.95
			<b>SUBTOTAL</b>	<b>\$36,730.21</b>
ATR ROLAMENTOS E PECAS INDUSTRIAIS LTDA AV JOSE BENEDITO FRANCO PENTEADO 29 ITATIBA, SP 13253-634 BRAZIL		04/01/2025	Suppliers or Vendors	\$9,706.72
		04/29/2025	Suppliers or Vendors	\$9,312.08
		05/29/2025	Suppliers or Vendors	\$25,637.68
			<b>SUBTOTAL</b>	<b>\$44,656.48</b>
ATS SISTEMAS DE TECNOLOGIA LTDA RUA ALBERTO JACKSON BYINGTON 82 CAMPINAS, 13070-063 BRAZIL		03/17/2025	Suppliers or Vendors	\$15,099.00
		04/10/2025	Suppliers or Vendors	\$5,033.00
		05/13/2025	Suppliers or Vendors	\$5,435.64
			<b>SUBTOTAL</b>	<b>\$25,567.64</b>

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
AJO CORPORATION NO.1, XINHE RD., ASPIRE PARK LUNGTAN TAOYUAN HSIEN, TAIWAN		03/20/2025	Suppliers or Vendors	\$51,915.00
		04/04/2025	Suppliers or Vendors	\$86,525.00
		05/15/2025	Suppliers or Vendors	\$44,993.00
		05/23/2025	Suppliers or Vendors	\$34,610.00
			<b>SUBTOTAL</b>	<b>\$218,043.00</b>
AUROTEK CORPORATION 60 JHOUIH STREET 2ND FL TAIPEI, 114 TAIWAN		04/01/2025	Suppliers or Vendors	\$143,875.00
			<b>SUBTOTAL</b>	<b>\$143,875.00</b>
AUTOCAM DO BRASIL USINAGEM LTDA AV. SELMA PARADA, N.º 201, BAIRRO FAZENDA SAO QUIRINO, IN THE CITY OF CAMPINAS, STATE OF SAO PAULO		03/17/2025	Suppliers or Vendors	\$14,532.09
		03/21/2025	Suppliers or Vendors	\$18,727.48
		03/27/2025	Suppliers or Vendors	\$23,884.99
		03/28/2025	Suppliers or Vendors	\$23,689.44
		04/04/2025	Suppliers or Vendors	\$11,706.40
		04/07/2025	Suppliers or Vendors	\$24,554.76
		04/14/2025	Suppliers or Vendors	\$35,407.12
		04/22/2025	Suppliers or Vendors	\$35,172.78
		04/24/2025	Suppliers or Vendors	\$2,519.84
		04/28/2025	Suppliers or Vendors	\$47,635.81
		05/02/2025	Suppliers or Vendors	\$24,303.44
		05/05/2025	Suppliers or Vendors	\$24,167.05
		05/09/2025	Suppliers or Vendors	\$14,528.69
		05/12/2025	Suppliers or Vendors	\$25,049.28
		05/16/2025	Suppliers or Vendors	\$4,753.95
		05/19/2025	Suppliers or Vendors	\$22,800.73
		05/22/2025	Suppliers or Vendors	\$9,477.87
		05/26/2025	Suppliers or Vendors	\$37,958.57
		05/29/2025	Suppliers or Vendors	\$7,549.60
		06/02/2025	Suppliers or Vendors	\$29,697.88
		06/06/2025	Suppliers or Vendors	\$9,755.86
			<b>SUBTOTAL</b>	<b>\$447,873.63</b>
AVL LIST GMBH HANS-LIST-PLATZ 1 GRAZ, A-8020 AUSTRIA		04/01/2025	Suppliers or Vendors	\$274,003.20

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			<b>SUBTOTAL</b>	<b>\$274,003.20</b>
AVL SOUTH AMERICA LTDA. RUA ANTONIO UTRILLA 315 GUARULHOS, 07230-650 BRAZIL		04/03/2025	Suppliers or Vendors	\$5,064.28
		04/10/2025	Suppliers or Vendors	\$11,472.36
		04/24/2025	Suppliers or Vendors	\$3,184.77
		05/12/2025	Suppliers or Vendors	\$533.48
		05/14/2025	Suppliers or Vendors	\$751.76
			<b>SUBTOTAL</b>	<b>\$21,006.65</b>
AVMAQ AUTOM INDL LTDA R PRINCIPE HUMBERTO 510 SAO BERNARDO DO CAMPO, 09725-200 BRAZIL		05/21/2025	Suppliers or Vendors	\$1,617.75
		06/05/2025	Suppliers or Vendors	\$15,997.75
			<b>SUBTOTAL</b>	<b>\$17,615.50</b>
AVNET K.K. YEBISU GARDEN PLACE TOWER 23F TOKYO, 150-6023 CHINA		04/01/2025	Suppliers or Vendors	\$1,018.38
		04/10/2025	Suppliers or Vendors	\$113,255.88
		05/12/2025	Suppliers or Vendors	\$179,052.40
		05/18/2025	Suppliers or Vendors	\$22,549.59
			<b>SUBTOTAL</b>	<b>\$315,876.25</b>
AWALTECH AUTOMACAO IND E REPR COM L R EDELICIO CAVALCANTE 253 NOVA ODESSA, 13460-000 BRAZIL		03/17/2025	Suppliers or Vendors	\$3,825.38
		03/25/2025	Suppliers or Vendors	\$777.83
		04/10/2025	Suppliers or Vendors	\$993.79
		04/14/2025	Suppliers or Vendors	\$5,010.57
		05/12/2025	Suppliers or Vendors	\$3,327.62
		05/15/2025	Suppliers or Vendors	\$4,426.44
			<b>SUBTOTAL</b>	<b>\$18,361.63</b>
AXALTA COATING SYSTEMS BRASIL LTDA AVENIDA LINDOMAR GOMES DE OLIVE 463 GUARULHOS, 07220-900 BRAZIL		03/19/2025	Suppliers or Vendors	\$1,020.55
		03/21/2025	Suppliers or Vendors	\$861.18
		04/02/2025	Suppliers or Vendors	\$1,588.91
		04/22/2025	Suppliers or Vendors	\$2,069.47
		04/28/2025	Suppliers or Vendors	\$124.92
		04/29/2025	Suppliers or Vendors	\$4,831.11
		05/09/2025	Suppliers or Vendors	\$861.18

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		05/14/2025	Suppliers or Vendors	\$426.83
		05/29/2025	Suppliers or Vendors	\$5,962.24
		06/06/2025	Suppliers or Vendors	\$130.69
			<b>SUBTOTAL</b>	<b>\$17,877.08</b>
AXMETAL ESTAMPARIA E MOLAS DE PRECI RUA DEPUTADO ULISSES GUIMARAES 506 GUARULHOS, 07140-115 BRAZIL		03/13/2025	Suppliers or Vendors	\$1,066.88
		03/17/2025	Suppliers or Vendors	\$2,431.99
		03/21/2025	Suppliers or Vendors	\$1,699.61
		03/27/2025	Suppliers or Vendors	\$2,988.68
		04/07/2025	Suppliers or Vendors	\$1,168.44
		04/10/2025	Suppliers or Vendors	\$68.07
		04/14/2025	Suppliers or Vendors	\$2,089.65
		04/16/2025	Suppliers or Vendors	\$174.87
		04/23/2025	Suppliers or Vendors	\$399.76
		04/28/2025	Suppliers or Vendors	\$3,048.40
		04/29/2025	Suppliers or Vendors	\$170.01
		05/02/2025	Suppliers or Vendors	\$54.46
		05/05/2025	Suppliers or Vendors	\$6,075.56
		05/12/2025	Suppliers or Vendors	\$101.93
		05/14/2025	Suppliers or Vendors	\$1,255.16
		05/19/2025	Suppliers or Vendors	\$313.39
		05/26/2025	Suppliers or Vendors	\$2,510.32
		05/29/2025	Suppliers or Vendors	\$3,018.71
		06/03/2025	Suppliers or Vendors	\$608.87
			<b>SUBTOTAL</b>	<b>\$29,244.76</b>
NAME ON FILE ADDRESS ON FILE		03/21/2025	Suppliers or Vendors	\$3,156.58
		04/16/2025	Suppliers or Vendors	\$779.04
		04/22/2025	Suppliers or Vendors	\$3.98
		05/07/2025	Suppliers or Vendors	\$312.25
		05/14/2025	Suppliers or Vendors	\$1,981.77
		05/19/2025	Suppliers or Vendors	\$3.06
		05/20/2025	Suppliers or Vendors	\$312.25
			<b>SUBTOTAL</b>	<b>\$6,548.93</b>
AZPIARAN BERRIZ S.A. POL. IND. EITUA 32 BERRIZ (BIZKAIA- SPAIN), 48240 SPAIN		05/01/2025	Suppliers or Vendors	\$3,053.77

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/26/2025	Suppliers or Vendors	\$13,987.52
			<b>SUBTOTAL</b>	<b>\$17,041.29</b>
B GROB DO BRASIL S A IND E COM DE AV CAMINHO DO MAR 1811 SAO BERNARDO DO CAMPO, 09612-000 BRAZIL		03/17/2025	Suppliers or Vendors	\$5,260.60
		05/02/2025	Suppliers or Vendors	\$4,055.16
			<b>SUBTOTAL</b>	<b>\$9,315.76</b>
B2Y EQUIPAMENTOS INDUSTRIAIS LTDA AV. FERNANDO COSTA 415 MOGI DAS CRUZES, 08735-000 BRAZIL		04/11/2025	Suppliers or Vendors	\$4,383.62
		04/28/2025	Suppliers or Vendors	\$4,380.91
			<b>SUBTOTAL</b>	<b>\$8,764.53</b>
BADEN INDUSTRIAL QUIMICA LTDA AV MORVAN DIAS FIGUEIREDO 5299 SAO PAULO, 02170-000 BRAZIL		03/17/2025	Suppliers or Vendors	\$306.73
		04/01/2025	Suppliers or Vendors	\$84.89
		04/03/2025	Suppliers or Vendors	\$7,078.83
		04/08/2025	Suppliers or Vendors	\$340.81
		04/24/2025	Suppliers or Vendors	\$2,829.98
		05/06/2025	Suppliers or Vendors	\$408.97
		05/15/2025	Suppliers or Vendors	\$5,001.36
		06/03/2025	Suppliers or Vendors	\$710.01
			<b>SUBTOTAL</b>	<b>\$16,761.58</b>
BAIER & MICHELS SRL VIALE DELLA REGIONE VENETO, 17 PADOVA / ITALY, 35127 ITALY		04/10/2025	Suppliers or Vendors	\$4,445.70
		05/12/2025	Suppliers or Vendors	\$306.61
			<b>SUBTOTAL</b>	<b>\$4,752.31</b>
BALLUFF CONTROLES ELETRICOS LTDA R FRANCISCO FOGA 25 VINHEDO, 13280-000 BRAZIL		03/12/2025	Suppliers or Vendors	\$155.40
		03/17/2025	Suppliers or Vendors	\$819.05
		03/18/2025	Suppliers or Vendors	\$800.90
		03/24/2025	Suppliers or Vendors	\$384.24
		03/25/2025	Suppliers or Vendors	\$2,289.43
		04/01/2025	Suppliers or Vendors	\$606.20
		04/04/2025	Suppliers or Vendors	\$606.20
		04/07/2025	Suppliers or Vendors	\$1,052.54

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		04/08/2025	Suppliers or Vendors	\$281.28
		04/10/2025	Suppliers or Vendors	\$1,961.52
		04/14/2025	Suppliers or Vendors	\$849.20
		05/12/2025	Suppliers or Vendors	\$5,758.66
		05/19/2025	Suppliers or Vendors	\$615.28
		05/23/2025	Suppliers or Vendors	\$8,168.36
		05/26/2025	Suppliers or Vendors	\$355.35
		06/03/2025	Suppliers or Vendors	\$1,096.39
			<b>SUBTOTAL</b>	<b>\$25,800.00</b>
NAME ON FILE ADDRESS ON FILE		03/18/2025	Suppliers or Vendors	\$2,713,651.97
		03/25/2025	Suppliers or Vendors	\$4,978,742.51
		04/01/2025	Suppliers or Vendors	\$413,774.84
		04/15/2025	Suppliers or Vendors	\$4,376,976.35
		04/22/2025	Suppliers or Vendors	\$3,821,133.71
		04/29/2025	Suppliers or Vendors	\$3,485,715.05
		05/13/2025	Suppliers or Vendors	\$6,916,030.31
		05/20/2025	Suppliers or Vendors	\$5,066,376.52
		05/27/2025	Suppliers or Vendors	\$775,404.14
		06/03/2025	Suppliers or Vendors	\$543.81
		06/10/2025	Suppliers or Vendors	\$3,513,461.69
			<b>SUBTOTAL</b>	<b>\$36,061,810.90</b>
BANCO INDUSTRIAL DO BRASIL S/A AV PRESIDENTE JUSCELINO KUBITS 1703 SAO PAULO, 04543-901 BRAZIL		03/17/2025	Suppliers or Vendors	\$235.35
		03/18/2025	Suppliers or Vendors	\$6,849,880.95
		03/25/2025	Suppliers or Vendors	\$1,797,404.12
		04/15/2025	Suppliers or Vendors	\$2,593,489.72
		04/22/2025	Suppliers or Vendors	\$6,072,163.27
		04/29/2025	Suppliers or Vendors	\$1,220,607.64
		05/13/2025	Suppliers or Vendors	\$5,324,229.20
		05/20/2025	Suppliers or Vendors	\$7,098,678.47
		05/27/2025	Suppliers or Vendors	\$1,957,297.98
		06/10/2025	Suppliers or Vendors	\$7,435,127.06
			<b>SUBTOTAL</b>	<b>\$40,349,113.76</b>
BANCO NACIONAL DE DESENVOLVIMENTO AV REPUBLICA DO CHILE 100 RIO DE JANEIRO, 20139-900 BRAZIL		03/28/2025	Suppliers or Vendors	\$57,268.54

Debtor Name: Marelli Sistemas Automotivos Indústria e Comércio Brasil Ltda

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## 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
		03/31/2025	Suppliers or Vendors	\$22,540.14
		04/03/2025	Suppliers or Vendors	\$1,582.12
		04/22/2025	Suppliers or Vendors	\$69,865.61
		04/29/2025	Suppliers or Vendors	\$27,375.83
		05/21/2025	Suppliers or Vendors	\$31,871.65
		05/26/2025	Suppliers or Vendors	\$95,755.03
		05/29/2025	Suppliers or Vendors	\$454.65
			<b>SUBTOTAL</b>	<b>\$306,713.57</b>
BANCO PAULISTA AV BRIGADEIRO FARIA LIMA 1355 SAO PAULO, 01452-002 BRAZIL		03/13/2025	Suppliers or Vendors	\$905,900.07
		03/14/2025	Suppliers or Vendors	\$133,198.61
		03/17/2025	Suppliers or Vendors	\$178,545.16
		03/18/2025	Suppliers or Vendors	\$340,900.51
		03/20/2025	Suppliers or Vendors	\$285,487.50
		03/25/2025	Suppliers or Vendors	\$54,705.60
		04/01/2025	Suppliers or Vendors	\$46,582.42
		04/04/2025	Suppliers or Vendors	\$6,050.96
		04/07/2025	Suppliers or Vendors	\$21,199.70
		04/08/2025	Suppliers or Vendors	\$764,951.80
		04/10/2025	Suppliers or Vendors	\$128,280.28
		04/11/2025	Suppliers or Vendors	\$161,101.44
		04/14/2025	Suppliers or Vendors	\$155,482.38
		04/15/2025	Suppliers or Vendors	\$254,720.48
		04/16/2025	Suppliers or Vendors	\$114,485.69
		04/22/2025	Suppliers or Vendors	\$29,436.40
		04/23/2025	Suppliers or Vendors	\$60,515.48
		04/24/2025	Suppliers or Vendors	\$4,163.72
		04/29/2025	Suppliers or Vendors	\$97,125.26
		05/05/2025	Suppliers or Vendors	\$123,597.68
		05/12/2025	Suppliers or Vendors	\$633,747.98
		05/22/2025	Suppliers or Vendors	\$548,524.46
		05/28/2025	Suppliers or Vendors	\$346,574.15
		05/29/2025	Suppliers or Vendors	\$35,519.12
		06/04/2025	Suppliers or Vendors	\$109,538.97
		06/10/2025	Suppliers or Vendors	\$3,355,350.69

Debtor Name: Marelli Sistemas Automotivos Indústria e Comércio Brasil Ltda

Case Number: 25-11062

## 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
			<b>SUBTOTAL</b>	<b>\$8,895,686.51</b>
NAME ON FILE ADDRESS ON FILE		03/12/2025	Suppliers or Vendors	\$23,211.06
		03/14/2025	Suppliers or Vendors	\$8,271.44
		03/17/2025	Suppliers or Vendors	\$30,832.10
		03/25/2025	Suppliers or Vendors	\$2,914.71
		04/10/2025	Suppliers or Vendors	\$39,805.48
		04/15/2025	Suppliers or Vendors	\$45,340.47
		05/14/2025	Suppliers or Vendors	\$30,050.17
		05/15/2025	Suppliers or Vendors	\$29,935.86
			<b>SUBTOTAL</b>	<b>\$210,361.29</b>
BANDEIRANTES DEICMAR LOGISTICA INTE AV MARGINAL DA VIA ANCHIETA 571 SANTOS, 11090-001 BRAZIL		03/13/2025	Suppliers or Vendors	\$988.06
		03/14/2025	Suppliers or Vendors	\$1,006.22
		03/17/2025	Suppliers or Vendors	\$10,905.33
		03/20/2025	Suppliers or Vendors	\$1,374.86
		03/21/2025	Suppliers or Vendors	\$2,283.82
		03/24/2025	Suppliers or Vendors	\$1,324.90
		03/26/2025	Suppliers or Vendors	\$9,422.21
		03/28/2025	Suppliers or Vendors	\$3,270.39
		04/03/2025	Suppliers or Vendors	\$4,902.17
		04/07/2025	Suppliers or Vendors	\$3,220.75
		04/09/2025	Suppliers or Vendors	\$3,155.99
		04/10/2025	Suppliers or Vendors	\$17,042.69
		04/11/2025	Suppliers or Vendors	\$4,950.01
		04/14/2025	Suppliers or Vendors	\$2,650.60
		04/16/2025	Suppliers or Vendors	\$3,965.51
		04/17/2025	Suppliers or Vendors	\$1,194.80
		04/22/2025	Suppliers or Vendors	\$1,689.55
		04/23/2025	Suppliers or Vendors	\$1,000.98
		04/24/2025	Suppliers or Vendors	\$1,454.25
		04/25/2025	Suppliers or Vendors	\$5,176.55
		04/28/2025	Suppliers or Vendors	\$2,116.61
		05/05/2025	Suppliers or Vendors	\$2,954.16
		05/06/2025	Suppliers or Vendors	\$7,789.48
		05/07/2025	Suppliers or Vendors	\$143.71

Debtor Name: Marelli Sistemas Automotivos Indústria e Comércio Brasil Ltda

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## 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
		05/09/2025	Suppliers or Vendors	\$5,021.96
		05/14/2025	Suppliers or Vendors	\$6,647.72
		05/15/2025	Suppliers or Vendors	\$2,775.06
		05/16/2025	Suppliers or Vendors	\$8,976.50
		05/19/2025	Suppliers or Vendors	\$82.07
		05/21/2025	Suppliers or Vendors	\$13,569.85
		05/26/2025	Suppliers or Vendors	\$5,959.37
		05/28/2025	Suppliers or Vendors	\$4,172.52
		05/29/2025	Suppliers or Vendors	\$2,143.95
		06/02/2025	Suppliers or Vendors	\$18,227.60
		06/04/2025	Suppliers or Vendors	\$1,115.33
		06/05/2025	Suppliers or Vendors	\$977.40
			<b>SUBTOTAL</b>	<b>\$163,652.93</b>
BARAO CARGAS TRANSPORTES RODOVIARIO RUA DR GILMAN JOSE JORGE FARAH 02 CAMPINAS, 13040-704 BRAZIL		03/19/2025	Suppliers or Vendors	\$817.86
		03/21/2025	Suppliers or Vendors	\$1,770.48
		04/02/2025	Suppliers or Vendors	\$1,709.67
		04/08/2025	Suppliers or Vendors	\$1,335.73
		04/23/2025	Suppliers or Vendors	\$616.23
		05/02/2025	Suppliers or Vendors	\$614.37
		05/05/2025	Suppliers or Vendors	\$1,331.72
		05/12/2025	Suppliers or Vendors	\$1,331.72
		05/15/2025	Suppliers or Vendors	\$1,272.02
		05/23/2025	Suppliers or Vendors	\$393.72
			<b>SUBTOTAL</b>	<b>\$11,193.52</b>
BARUTH MUSSAF COMERCIO DE PRODUTOS EST VELHA DE BRAGANCA PAULISTA 1313 MAIRIPORA, 07600-000 BRAZIL		03/18/2025	Suppliers or Vendors	\$5,732.32
		03/24/2025	Suppliers or Vendors	\$4,619.45
		04/01/2025	Suppliers or Vendors	\$8,706.12
		04/07/2025	Suppliers or Vendors	\$256.32
		04/11/2025	Suppliers or Vendors	\$2,569.03
		04/15/2025	Suppliers or Vendors	\$2,789.45
		04/22/2025	Suppliers or Vendors	\$3,658.99
		04/28/2025	Suppliers or Vendors	\$3,686.38

Debtor Name: Marelli Sistemas Automotivos Indústria e Comércio Brasil Ltda

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## 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
		05/05/2025	Suppliers or Vendors	\$5,145.16
		05/06/2025	Suppliers or Vendors	\$1,148.57
		05/12/2025	Suppliers or Vendors	\$12,987.67
		05/16/2025	Suppliers or Vendors	\$2,431.71
		05/19/2025	Suppliers or Vendors	\$2,135.43
		05/23/2025	Suppliers or Vendors	\$3,292.12
		05/29/2025	Suppliers or Vendors	\$8,505.33
		06/02/2025	Suppliers or Vendors	\$2,409.28
		06/06/2025	Suppliers or Vendors	\$1,067.72
			<b>SUBTOTAL</b>	<b>\$71,141.05</b>
BASELL POLIOLEFINAS LTDA R JULIO DE PAULA CLARO 687 PINDAMONHANGABA, 12441-400 BRAZIL		03/17/2025	Suppliers or Vendors	\$32,121.02
		03/28/2025	Suppliers or Vendors	\$20,677.32
		04/08/2025	Suppliers or Vendors	\$16,125.33
		04/28/2025	Suppliers or Vendors	\$32,164.24
		05/05/2025	Suppliers or Vendors	\$32,077.81
		05/12/2025	Suppliers or Vendors	\$24,101.57
		05/21/2025	Suppliers or Vendors	\$28,117.69
		05/26/2025	Suppliers or Vendors	\$28,075.02
		06/02/2025	Suppliers or Vendors	\$24,052.12
			<b>SUBTOTAL</b>	<b>\$237,512.12</b>
BASF CATALISADORES LTDA RODOVIA SP 73 5756 INDAIATUBA, 13347-390 BRAZIL		03/13/2025	Suppliers or Vendors	\$80,024.50
		03/17/2025	Suppliers or Vendors	\$193,099.86
		03/20/2025	Suppliers or Vendors	\$12,928.61
		03/24/2025	Suppliers or Vendors	\$24,909.95
		04/03/2025	Suppliers or Vendors	\$158,773.70
		04/04/2025	Suppliers or Vendors	\$159,885.66
		04/07/2025	Suppliers or Vendors	\$79,942.83
		04/10/2025	Suppliers or Vendors	\$79,942.83
		04/14/2025	Suppliers or Vendors	\$386,307.89
		04/23/2025	Suppliers or Vendors	\$85,727.64
		04/25/2025	Suppliers or Vendors	\$12,641.59
		04/28/2025	Suppliers or Vendors	\$80,308.63
		05/02/2025	Suppliers or Vendors	\$69,879.67

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## 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
		05/05/2025	Suppliers or Vendors	\$103,296.20
		05/12/2025	Suppliers or Vendors	\$55,437.20
		05/19/2025	Suppliers or Vendors	\$77,484.46
		05/29/2025	Suppliers or Vendors	\$359,748.15
		06/05/2025	Suppliers or Vendors	\$16,233.63
			<b>SUBTOTAL</b>	<b>\$2,036,573.00</b>
BASF POLYRETHANES GMBH ELASTOGRANSTRASSE 60 LEMFORDE, 49448 GERMANY		03/31/2025	Suppliers or Vendors	\$296,923.13
		04/25/2025	Suppliers or Vendors	\$166,068.82
		05/12/2025	Suppliers or Vendors	\$181,841.10
		05/28/2025	Suppliers or Vendors	\$235,696.97
			<b>SUBTOTAL</b>	<b>\$880,530.02</b>
BASF S.A ESTRADA GALVAO BUENO 5505 SAO BERNARDO DO CAMPO, SP 09842-080 BRAZIL		04/10/2025	Suppliers or Vendors	\$385,467.09
		05/08/2025	Suppliers or Vendors	\$258,227.90
		05/12/2025	Suppliers or Vendors	\$130,055.63
			<b>SUBTOTAL</b>	<b>\$773,750.62</b>
BASF SE CARL-BOSCH STRABE 38 LUDWIGSHAFEN/RHEIN, 67056 GERMANY		04/25/2025	Suppliers or Vendors	\$11,816.39
		05/08/2025	Suppliers or Vendors	\$15,755.18
			<b>SUBTOTAL</b>	<b>\$27,571.57</b>
BAUMANN MUELLES S.A. ATTN: MS.ITZIAR DIEZ BAUMANN C/PADUREA,13-POLIGONO INDUSTRIAL GOJAIN LEGUTIANO, 01170 SPAIN		03/26/2025	Suppliers or Vendors	\$4,613.33
		04/03/2025	Suppliers or Vendors	\$13,840.02
		04/25/2025	Suppliers or Vendors	\$18,489.12
			<b>SUBTOTAL</b>	<b>\$36,942.47</b>
BAUMANN SPRINGS (SHANGHAI) CO., LTD. 358-2 SHENXIA ROAD JIADING DISTRICT SHANGHAI, 201800 CHINA		05/12/2025	Suppliers or Vendors	\$14,715.11
		05/27/2025	Suppliers or Vendors	\$13,834.42
			<b>SUBTOTAL</b>	<b>\$28,549.53</b>
BECKHOFF AUTOMACAO INDUSTRIAL LTDA RUA CAMINHO DO PILAR 1362 SANTO ANDRE, 09190-000 BRAZIL		03/14/2025	Suppliers or Vendors	\$700.69

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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
		03/28/2025	Suppliers or Vendors	\$364.36
		04/03/2025	Suppliers or Vendors	\$1,401.38
		05/05/2025	Suppliers or Vendors	\$1,056.07
			<b>SUBTOTAL</b>	<b>\$3,522.50</b>
BECOMEX CONSULTORIA LTD AV SANTOS DUMONT 935, 3 ANDAR JOINVILLE, 89218-105 BRAZIL		04/02/2025	Suppliers or Vendors	\$10,938.36
		04/10/2025	Suppliers or Vendors	\$9,513.30
		04/17/2025	Suppliers or Vendors	\$626.28
		04/22/2025	Suppliers or Vendors	\$5,725.53
		04/29/2025	Suppliers or Vendors	\$100.76
		05/02/2025	Suppliers or Vendors	\$10,279.87
		05/05/2025	Suppliers or Vendors	\$16,887.40
		05/12/2025	Suppliers or Vendors	\$13,370.67
		05/20/2025	Suppliers or Vendors	\$340.01
		05/22/2025	Suppliers or Vendors	\$9,172.99
		05/29/2025	Suppliers or Vendors	\$100.76
		06/02/2025	Suppliers or Vendors	\$10,194.89
		06/05/2025	Suppliers or Vendors	\$2,343.90
			<b>SUBTOTAL</b>	<b>\$89,594.72</b>
BEIJING ZHONGYONG AUTO PARTS CO LTD LIANGXIANG, FANGSHAN DISTRICT BEIJING, 102488 CHINA		03/20/2025	Suppliers or Vendors	\$17,631.00
		03/28/2025	Suppliers or Vendors	\$9,774.00
		04/25/2025	Suppliers or Vendors	\$15,660.00
			<b>SUBTOTAL</b>	<b>\$43,065.00</b>
BELGO BEKAERT ARAMES LTD AV MARECHAL RONDON 915 OSASCO, 06093-900 BRAZIL		03/17/2025	Suppliers or Vendors	\$6,589.80
		03/18/2025	Suppliers or Vendors	\$15,829.23
		03/19/2025	Suppliers or Vendors	\$6,783.96
		03/25/2025	Suppliers or Vendors	\$2,665.14
		03/26/2025	Suppliers or Vendors	\$9,568.94
		04/01/2025	Suppliers or Vendors	\$13,013.86
		04/02/2025	Suppliers or Vendors	\$8,932.22
		04/09/2025	Suppliers or Vendors	\$6,783.96
		04/22/2025	Suppliers or Vendors	\$15,835.26

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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
		04/23/2025	Suppliers or Vendors	\$23,382.79
		04/28/2025	Suppliers or Vendors	\$4,261.50
		04/29/2025	Suppliers or Vendors	\$14,100.17
		05/05/2025	Suppliers or Vendors	\$501.52
		05/14/2025	Suppliers or Vendors	\$21,081.10
			<b>SUBTOTAL</b>	<b>\$149,329.45</b>
BEND STEEL I C EST METAIS LTDA R SOLDADO FCO TAMBORIM 34 SAO PAULO, 02176-070 BRAZIL		03/17/2025	Suppliers or Vendors	\$1,570.08
		03/24/2025	Suppliers or Vendors	\$460.16
		04/10/2025	Suppliers or Vendors	\$80,302.24
		05/12/2025	Suppliers or Vendors	\$118,948.64
		05/28/2025	Suppliers or Vendors	\$1,476.85
		06/06/2025	Suppliers or Vendors	\$460.16
		06/10/2025	Suppliers or Vendors	\$68,209.36
			<b>SUBTOTAL</b>	<b>\$271,427.49</b>
BETENHEUSER METAL TECNICA LTDA R. JERÔNIMO ALBERTI, 1600 - PARQUE DO EMBU COLOMBO, PR 83401-000 BRAZIL		04/07/2025	Suppliers or Vendors	\$13,948.61
		04/10/2025	Suppliers or Vendors	\$13,948.61
		04/14/2025	Suppliers or Vendors	\$24,201.55
		04/16/2025	Suppliers or Vendors	\$5,095.91
			<b>SUBTOTAL</b>	<b>\$57,194.68</b>
BH EVS CO.,LTD. 5F 5, MAGOKJUNGANG 8-RO 5-GIL, SEOUL, 07794 SOUTH KOREA		03/31/2025	Suppliers or Vendors	\$3,538.80
		04/10/2025	Suppliers or Vendors	\$36,050.40
		05/12/2025	Suppliers or Vendors	\$36,050.40
		05/27/2025	Suppliers or Vendors	\$54,075.60
			<b>SUBTOTAL</b>	<b>\$129,715.20</b>
BIG JOB TRANSPORTES LTDA ME RUA DAS ROSAS 57 SANTO ANDRE, 09176-170 BRAZIL		03/13/2025	Suppliers or Vendors	\$124.03
		03/17/2025	Suppliers or Vendors	\$676.76
		03/24/2025	Suppliers or Vendors	\$2,422.13
		03/27/2025	Suppliers or Vendors	\$500.60
		03/28/2025	Suppliers or Vendors	\$872.69
		04/03/2025	Suppliers or Vendors	\$805.28

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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
		04/07/2025	Suppliers or Vendors	\$552.73
		04/09/2025	Suppliers or Vendors	\$1,558.43
		04/10/2025	Suppliers or Vendors	\$428.70
		04/11/2025	Suppliers or Vendors	\$981.44
		04/14/2025	Suppliers or Vendors	\$1,730.09
		04/22/2025	Suppliers or Vendors	\$929.31
		04/28/2025	Suppliers or Vendors	\$2,426.63
		05/02/2025	Suppliers or Vendors	\$1,001.21
		05/05/2025	Suppliers or Vendors	\$676.76
		05/07/2025	Suppliers or Vendors	\$500.60
		05/09/2025	Suppliers or Vendors	\$376.58
		05/12/2025	Suppliers or Vendors	\$1,358.01
		05/15/2025	Suppliers or Vendors	\$376.58
		05/16/2025	Suppliers or Vendors	\$124.03
		05/19/2025	Suppliers or Vendors	\$929.31
		05/22/2025	Suppliers or Vendors	\$676.76
		05/23/2025	Suppliers or Vendors	\$428.70
		05/26/2025	Suppliers or Vendors	\$124.03
		05/29/2025	Suppliers or Vendors	\$877.18
		06/06/2025	Suppliers or Vendors	\$1,429.91
			<b>SUBTOTAL</b>	<b>\$22,888.48</b>
BIGNARDI IND E COM DE PAPEIS E ART LTDA JOSE PEREIRA JORGE 242 SAO PAULO, SP 02067-020 BRAZIL		03/28/2025	Suppliers or Vendors	\$13,421.94
		04/07/2025	Suppliers or Vendors	\$1,682.54
		04/10/2025	Suppliers or Vendors	\$308.70
			<b>SUBTOTAL</b>	<b>\$15,413.18</b>
BINZEL BRL INDL LTDA EST UNIAO E INDUSTRIA 15500 PETROPOLIS, 25730-735 BRAZIL		04/10/2025	Suppliers or Vendors	\$12,153.55
		04/29/2025	Suppliers or Vendors	\$1,175.71
		05/07/2025	Suppliers or Vendors	\$738.12
		05/12/2025	Suppliers or Vendors	\$14,298.35
			<b>SUBTOTAL</b>	<b>\$28,365.73</b>
BIRLIK BAGLANTI ELEMANLARI LTD. FEFZIPASA MAH. MEZBAHA SOK. NO 44 ISTANBUL, 34586 TURKEY		03/26/2025	Suppliers or Vendors	\$2,607.09

Debtor Name: Marelli Sistemas Automotivos Indústria e Comércio Brasil Ltda

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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
		04/25/2025	Suppliers or Vendors	\$2,607.09
		05/27/2025	Suppliers or Vendors	\$2,607.09
			<b>SUBTOTAL</b>	<b>\$7,821.27</b>
BITRON DE MEXICO SA DE CV CARR ESTATAL 431 KM2+200 INT37 PARQUE TECNOLOGICO INNOVACION, 76246 MEXICO		04/10/2025	Suppliers or Vendors	\$142,405.62
		05/12/2025	Suppliers or Vendors	\$348,212.97
			<b>SUBTOTAL</b>	<b>\$490,618.59</b>
BIZLINK TECH INC 8001 ARTCRAFT RD EL PASO, TEXAS, TX 79932		04/01/2025	Suppliers or Vendors	\$823.28
		05/12/2025	Suppliers or Vendors	\$5,145.50
		05/18/2025	Suppliers or Vendors	\$4,291.20
			<b>SUBTOTAL</b>	<b>\$10,259.98</b>
BMN COMERCIO DE MATERIAIS ELETRICOS AV LUIS FRUTOSO 425 SUMARE, 13170-260 BRAZIL		04/10/2025	Suppliers or Vendors	\$3,890.67
		05/12/2025	Suppliers or Vendors	\$13,040.92
		06/10/2025	Suppliers or Vendors	\$9,632.70
			<b>SUBTOTAL</b>	<b>\$26,564.29</b>
BOELLHOFF VERBINDUNGSTECHNIK GMBH ARCHIMEDESSTRAËYE 1-4 BIELEFELD, 33649 GERMANY		03/26/2025	Suppliers or Vendors	\$3,265.20
		04/10/2025	Suppliers or Vendors	\$5,398.05
		05/27/2025	Suppliers or Vendors	\$1,632.60
			<b>SUBTOTAL</b>	<b>\$10,295.85</b>
BOJAY MECHANICAL&ELECTRICAL(S UZHOU)CO., LTD NO.29 MU QIAO STREET NEW DISTRICT SUZHOU, JIANGSU CHINA		05/15/2025	Suppliers or Vendors	\$192,943.92
			<b>SUBTOTAL</b>	<b>\$192,943.92</b>
BOLLHOFF SERV CENTER LTDA AV ARQUIMEDES 500 JUNDIAI, 13211-840 BRAZIL		03/13/2025	Suppliers or Vendors	\$3,541.49
		03/20/2025	Suppliers or Vendors	\$4,721.99
		03/26/2025	Suppliers or Vendors	\$4,721.99
		03/28/2025	Suppliers or Vendors	\$4,721.99
		04/10/2025	Suppliers or Vendors	\$8,458.93
		04/17/2025	Suppliers or Vendors	\$4,721.99
		04/24/2025	Suppliers or Vendors	\$3,541.49

Debtor Name: Marelli Sistemas Automotivos Indústria e Comércio Brasil Ltda

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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
		04/29/2025	Suppliers or Vendors	\$4,721.99
		05/08/2025	Suppliers or Vendors	\$1,180.50
		05/12/2025	Suppliers or Vendors	\$13,164.96
		05/22/2025	Suppliers or Vendors	\$3,541.49
		05/29/2025	Suppliers or Vendors	\$7,082.98
			<b>SUBTOTAL</b>	<b>\$64,121.79</b>
BOMPEL INDUSTRIA DE CALCADOS LTDA R LUIZ SEGUNDO ROSSONI 539 TOLEDO, 85901-170 BRAZIL		03/17/2025	Suppliers or Vendors	\$560.37
		04/25/2025	Suppliers or Vendors	\$811.57
		05/08/2025	Suppliers or Vendors	\$2,415.39
		05/12/2025	Suppliers or Vendors	\$3,880.08
		05/23/2025	Suppliers or Vendors	\$193.23
		06/06/2025	Suppliers or Vendors	\$1,024.13
			<b>SUBTOTAL</b>	<b>\$8,884.77</b>
BOREALIS BRL S A AV OSVALDO BERTO 700 ITATIBA, 13255-405 BRAZIL		03/17/2025	Suppliers or Vendors	\$3,598.10
		03/19/2025	Suppliers or Vendors	\$3,096.01
		03/28/2025	Suppliers or Vendors	\$3,096.01
		04/23/2025	Suppliers or Vendors	\$3,096.01
		04/24/2025	Suppliers or Vendors	\$3,598.10
		05/06/2025	Suppliers or Vendors	\$3,096.01
		05/19/2025	Suppliers or Vendors	\$3,096.01
		05/21/2025	Suppliers or Vendors	\$7,196.20
		05/27/2025	Suppliers or Vendors	\$7,196.20
		06/06/2025	Suppliers or Vendors	\$3,096.01
			<b>SUBTOTAL</b>	<b>\$40,164.66</b>
BOTELHO SPAGNOL ADVS ASSOC R TOME DE SOUZA 273 BELO HORIZONTE, 30140-130 BRAZIL		05/14/2025	Suppliers or Vendors	\$1,239.38
			<b>SUBTOTAL</b>	<b>\$1,239.38</b>
BRASIL TERMINAL PORTUARIO SA AV ENGENHEIRO AUGUSTO BARATA S/N SANTOS, 11095-650 BRAZIL		03/12/2025	Suppliers or Vendors	\$1,244.29
		03/14/2025	Suppliers or Vendors	\$12,255.32
		03/17/2025	Suppliers or Vendors	\$721.97
		03/18/2025	Suppliers or Vendors	\$102.92

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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
		03/21/2025	Suppliers or Vendors	\$205.82
		03/26/2025	Suppliers or Vendors	\$1,247.08
		03/27/2025	Suppliers or Vendors	\$871.20
		03/28/2025	Suppliers or Vendors	\$1,611.17
		04/03/2025	Suppliers or Vendors	\$488.04
		04/04/2025	Suppliers or Vendors	\$205.84
		04/07/2025	Suppliers or Vendors	\$133.93
		04/14/2025	Suppliers or Vendors	\$418.87
		04/16/2025	Suppliers or Vendors	\$813.21
		04/23/2025	Suppliers or Vendors	\$5,623.84
		05/12/2025	Suppliers or Vendors	\$1,402.37
		05/13/2025	Suppliers or Vendors	\$75.73
		05/14/2025	Suppliers or Vendors	\$2,288.91
		05/16/2025	Suppliers or Vendors	\$102.92
		05/19/2025	Suppliers or Vendors	\$417.71
		05/22/2025	Suppliers or Vendors	\$1,343.54
		05/23/2025	Suppliers or Vendors	\$537.10
		05/29/2025	Suppliers or Vendors	\$830.96
		06/02/2025	Suppliers or Vendors	\$5,180.19
		06/06/2025	Suppliers or Vendors	\$939.90
			<b>SUBTOTAL</b>	<b>\$39,062.83</b>
BRASILEIRA L T HIDROJATEAMENTO LTDA R PEDRO DE TOLEDO 254 SAO BERNARDO DO CAMPO, 09692-060 BRAZIL		03/19/2025	Suppliers or Vendors	\$1,214.07
		04/22/2025	Suppliers or Vendors	\$2,562.15
		04/23/2025	Suppliers or Vendors	\$1,317.06
		06/02/2025	Suppliers or Vendors	\$1,317.06
		06/04/2025	Suppliers or Vendors	\$1,317.06
		06/05/2025	Suppliers or Vendors	\$909.69
			<b>SUBTOTAL</b>	<b>\$8,637.09</b>
BRAVOLUZ COMERCIAL LTDA RUA BOM JESUS DE IGUAPE 5134 CURITIBA, 81730-020 BRAZIL		04/22/2025	Suppliers or Vendors	\$6,560.88
		05/19/2025	Suppliers or Vendors	\$6,903.24
			<b>SUBTOTAL</b>	<b>\$13,464.12</b>

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## 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
BRAZIL WIND LOGISTICS AGENCIAMENTO INTERNACIONAL DE CARGAS LTDA. AV. SANTA CATARINA, 493 - VILA SANTA CATARINA SÃO PAULO, SP 04635-000 BRAZIL		05/09/2025	Suppliers or Vendors	\$8,879.75
			<b>SUBTOTAL</b>	<b>\$8,879.75</b>
BREMS INDUSTRIA E COMERCIO LTDA E R PRES ARTHUR COSTA E SILVA 247 MAUA, 09371-490 BRAZIL		03/28/2025	Suppliers or Vendors	\$275.91
		04/04/2025	Suppliers or Vendors	\$2,222.43
		04/10/2025	Suppliers or Vendors	\$14,507.41
		04/14/2025	Suppliers or Vendors	\$506.90
		04/22/2025	Suppliers or Vendors	\$397.25
		05/09/2025	Suppliers or Vendors	\$221.99
		05/12/2025	Suppliers or Vendors	\$3,825.08
		05/16/2025	Suppliers or Vendors	\$1,563.83
		05/19/2025	Suppliers or Vendors	\$1,147.52
		06/10/2025	Suppliers or Vendors	\$3,812.92
			<b>SUBTOTAL</b>	<b>\$28,481.24</b>
BRENNTAG QUIMICA BRASIL LTDA R HUM 1333 GUARULHOS, 07013-160 BRAZIL		03/28/2025	Suppliers or Vendors	\$19,931.93
		04/14/2025	Suppliers or Vendors	\$18,004.84
		04/22/2025	Suppliers or Vendors	\$15,879.44
		04/28/2025	Suppliers or Vendors	\$17,782.76
		05/12/2025	Suppliers or Vendors	\$14,288.74
		05/20/2025	Suppliers or Vendors	\$18,848.54
		06/02/2025	Suppliers or Vendors	\$18,848.54
			<b>SUBTOTAL</b>	<b>\$123,584.79</b>
BRH SAUDE OCUPACIONAL LTDA AV PRESIDENTE VARGAS 435 RIO DE JANEIRO, 20071-003 BRAZIL		03/20/2025	Suppliers or Vendors	\$18,058.32
		03/21/2025	Suppliers or Vendors	\$2,224.79
		04/22/2025	Suppliers or Vendors	\$18,406.79
		05/19/2025	Suppliers or Vendors	\$18,527.33
			<b>SUBTOTAL</b>	<b>\$57,217.23</b>
BRILHO TERCEIRIZACOES LTDA R NORBERTO MAYER 46 CONTAGEM, MG 32315-100 BRAZIL		04/10/2025	Suppliers or Vendors	\$51,973.29
		05/12/2025	Suppliers or Vendors	\$67,189.95

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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
			<b>SUBTOTAL</b>	<b>\$119,163.24</b>
BRONZE METAL INDUSTRIA E COMERCIO L R CANTO E MELO 59 SAO PAULO, 04756-100 BRAZIL		04/10/2025	Suppliers or Vendors	\$7,218.76
		05/12/2025	Suppliers or Vendors	\$7,502.25
			<b>SUBTOTAL</b>	<b>\$14,721.01</b>
BROVEDANI MEXICO SA DE CV AV. INDUSTRIA DE LA CONSTRUCCION 41 QUERETARO, 76220 MEXICO		03/26/2025	Suppliers or Vendors	\$20,000.00
			<b>SUBTOTAL</b>	<b>\$20,000.00</b>
BUECHNER KUNSTSTOFFPRODUKTE GMBH HOHLEBORNER STR. 1 FLOH-SELIGENTHAL, 98593 GERMANY		03/26/2025	Suppliers or Vendors	\$20,321.90
		04/12/2025	Suppliers or Vendors	\$10,160.95
		05/12/2025	Suppliers or Vendors	\$586.60
		05/14/2025	Suppliers or Vendors	\$12,507.33
		05/28/2025	Suppliers or Vendors	\$20,321.90
			<b>SUBTOTAL</b>	<b>\$63,898.68</b>
BULK MOLDING COMPOUNDS DO BRASIL IN R MERIDIAN 55 RIO CLARO, 13505-610 BRAZIL		03/21/2025	Suppliers or Vendors	\$26,534.08
		03/28/2025	Suppliers or Vendors	\$29,723.46
		04/04/2025	Suppliers or Vendors	\$26,834.53
		04/11/2025	Suppliers or Vendors	\$26,407.17
		04/14/2025	Suppliers or Vendors	\$26,468.43
		04/22/2025	Suppliers or Vendors	\$26,414.83
		04/25/2025	Suppliers or Vendors	\$26,409.22
		04/29/2025	Suppliers or Vendors	\$26,841.93
		05/09/2025	Suppliers or Vendors	\$26,436.95
		05/19/2025	Suppliers or Vendors	\$26,441.39
		05/26/2025	Suppliers or Vendors	\$26,447.57
		06/02/2025	Suppliers or Vendors	\$26,479.45
			<b>SUBTOTAL</b>	<b>\$321,439.01</b>
C MARTINS COMERCIO E MANUTENCAO RUA XINGU 201 MOGI MIRIM, 13800-516 BRAZIL		04/10/2025	Suppliers or Vendors	\$39,728.88
		05/12/2025	Suppliers or Vendors	\$49,388.44
		06/10/2025	Suppliers or Vendors	\$74,498.92
			<b>SUBTOTAL</b>	<b>\$163,616.24</b>

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
C. D. MARCIANO DA SILVA FERRAMENTAR RUA JULIAO MARTINS 275 AMPARO, 13905-072 BRAZIL		04/08/2025	Suppliers or Vendors	\$1,962.00
		04/14/2025	Suppliers or Vendors	\$1,629.46
		04/17/2025	Suppliers or Vendors	\$698.34
		05/05/2025	Suppliers or Vendors	\$2,798.22
		05/13/2025	Suppliers or Vendors	\$895.87
		05/21/2025	Suppliers or Vendors	\$3,911.72
		05/22/2025	Suppliers or Vendors	\$204.93
		06/03/2025	Suppliers or Vendors	\$1,695.96
		06/06/2025	Suppliers or Vendors	\$805.28
			<b>SUBTOTAL</b>	<b>\$14,601.78</b>
CAB TECNOLOGIA E SISTEMAS, COMERCIO LTDA RUA ARAGUARI, N° . 358, 16TH. ANDAR, MUNICIPALITY OF BELO HORIZONTE/MG		04/07/2025	Suppliers or Vendors	\$4,956.40
		05/02/2025	Suppliers or Vendors	\$4,956.40
			<b>SUBTOTAL</b>	<b>\$9,912.80</b>
CABLAGGI SANMITSU CONX ELE LTDA EP AV GETULIO VARGAS 930 SAO ROQUE, 18130-430 BRAZIL		03/14/2025	Suppliers or Vendors	\$5,523.50
		03/17/2025	Suppliers or Vendors	\$8,915.74
		03/21/2025	Suppliers or Vendors	\$4,559.02
		03/24/2025	Suppliers or Vendors	\$8,305.87
		03/25/2025	Suppliers or Vendors	\$2,010.65
		03/28/2025	Suppliers or Vendors	\$10,140.14
		04/01/2025	Suppliers or Vendors	\$7,481.62
		04/04/2025	Suppliers or Vendors	\$2,025.73
		04/07/2025	Suppliers or Vendors	\$5,994.26
		04/10/2025	Suppliers or Vendors	\$5,814.14
		04/11/2025	Suppliers or Vendors	\$5,901.97
		04/14/2025	Suppliers or Vendors	\$1,159.84
		04/22/2025	Suppliers or Vendors	\$3,201.22
		04/25/2025	Suppliers or Vendors	\$1,012.87
		04/28/2025	Suppliers or Vendors	\$36,783.04
		05/05/2025	Suppliers or Vendors	\$7,905.06
		05/09/2025	Suppliers or Vendors	\$1,395.75
		05/12/2025	Suppliers or Vendors	\$7,260.56
		05/13/2025	Suppliers or Vendors	\$2,160.90

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/16/2025	Suppliers or Vendors	\$853.62
		05/19/2025	Suppliers or Vendors	\$1,138.24
		05/20/2025	Suppliers or Vendors	\$583.09
		05/23/2025	Suppliers or Vendors	\$1,707.24
		05/26/2025	Suppliers or Vendors	\$4,830.25
		05/29/2025	Suppliers or Vendors	\$4,716.68
		06/02/2025	Suppliers or Vendors	\$21,747.64
		06/06/2025	Suppliers or Vendors	\$2,662.91
		06/09/2025	Suppliers or Vendors	\$4,268.11
		06/10/2025	Suppliers or Vendors	\$17,602.37
			<b>SUBTOTAL</b>	<b>\$187,662.03</b>
CADPLAST IND. E COM. DE PLASTICOS L ARARI LEITE 527 SAO PAULO, 02123-050 BRAZIL		03/14/2025	Suppliers or Vendors	\$4,288.22
		03/19/2025	Suppliers or Vendors	\$2,591.68
		03/24/2025	Suppliers or Vendors	\$2,926.09
		04/04/2025	Suppliers or Vendors	\$4,759.63
		04/08/2025	Suppliers or Vendors	\$3,030.59
		04/16/2025	Suppliers or Vendors	\$8,200.23
		04/25/2025	Suppliers or Vendors	\$1,780.15
		04/28/2025	Suppliers or Vendors	\$4,201.02
		05/02/2025	Suppliers or Vendors	\$6,159.18
		05/05/2025	Suppliers or Vendors	\$6,105.78
		05/19/2025	Suppliers or Vendors	\$8,564.19
		05/23/2025	Suppliers or Vendors	\$2,670.22
		05/26/2025	Suppliers or Vendors	\$4,577.23
			<b>SUBTOTAL</b>	<b>\$59,854.21</b>
CAILLAU 28 RUE ERNEST RENAN ISSY LES MOULINEAUX, 92130 FRANCE		04/11/2025	Suppliers or Vendors	\$8,980.72
		04/25/2025	Suppliers or Vendors	\$3,072.35
		05/12/2025	Suppliers or Vendors	\$18,197.76
		06/03/2025	Suppliers or Vendors	\$5,908.37
			<b>SUBTOTAL</b>	<b>\$36,159.20</b>
CAIXA ECONOMICA FEDERAL ST BANCARIO SUL QUADRA 34, BLOCO A BRASILIA, 70092-900 BRAZIL		03/12/2025	Suppliers or Vendors	\$5,255.99
		03/13/2025	Suppliers or Vendors	\$377.48

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		03/14/2025	Suppliers or Vendors	\$3,656.24
		03/20/2025	Suppliers or Vendors	\$18,201.03
		03/21/2025	Suppliers or Vendors	\$9,504.74
		04/02/2025	Suppliers or Vendors	\$107.85
		04/04/2025	Suppliers or Vendors	\$1,158.42
		04/07/2025	Suppliers or Vendors	\$18,081.54
		04/08/2025	Suppliers or Vendors	\$774.88
		04/11/2025	Suppliers or Vendors	\$287.60
		04/14/2025	Suppliers or Vendors	\$687.72
		04/15/2025	Suppliers or Vendors	\$56,677.12
		04/16/2025	Suppliers or Vendors	\$4,101.13
		04/17/2025	Suppliers or Vendors	\$3,503.45
		04/22/2025	Suppliers or Vendors	\$1,115.35
		04/28/2025	Suppliers or Vendors	\$12,652.87
		05/05/2025	Suppliers or Vendors	\$187.93
		05/07/2025	Suppliers or Vendors	\$2,525.14
		05/12/2025	Suppliers or Vendors	\$25,170.48
		05/13/2025	Suppliers or Vendors	\$356.38
		05/14/2025	Suppliers or Vendors	\$3,319.67
		05/15/2025	Suppliers or Vendors	\$31,162.67
		05/16/2025	Suppliers or Vendors	\$1,557.13
		05/21/2025	Suppliers or Vendors	\$12,716.26
		05/22/2025	Suppliers or Vendors	\$947.29
		05/23/2025	Suppliers or Vendors	\$359.50
		05/27/2025	Suppliers or Vendors	\$826.77
		05/28/2025	Suppliers or Vendors	\$7,695.87
		06/04/2025	Suppliers or Vendors	\$76.14
		06/05/2025	Suppliers or Vendors	\$12,890.70
		06/06/2025	Suppliers or Vendors	\$3,520.35
			<b>SUBTOTAL</b>	<b>\$239,455.69</b>
CALYCON SOLUCOES EMPRESARIAIS LTDA AV PARANA 465 MANDIRITUBA, 83800-000 BRAZIL		04/29/2025	Suppliers or Vendors	\$7,244.48
		05/28/2025	Suppliers or Vendors	\$1,319.83
		06/06/2025	Suppliers or Vendors	\$376.81
			<b>SUBTOTAL</b>	<b>\$8,941.12</b>

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
CAMARGO SERVICOS DE JARDINAGEM E LIMPEZA AV. BERNARDINO DE CAMPOS 534 AMPARO, SP 13900-400 BRAZIL		04/07/2025	Suppliers or Vendors	\$3,578.03
		05/02/2025	Suppliers or Vendors	\$3,578.03
		06/04/2025	Suppliers or Vendors	\$3,578.03
			<b>SUBTOTAL</b>	<b>\$10,734.09</b>
CAMP PIERO POLLONE SANTO ANDRE, SP, AT RUA PAULINO DE LIMA N° 245, JARDIM ANA MARIA		03/13/2025	Suppliers or Vendors	\$10,198.61
		04/24/2025	Suppliers or Vendors	\$10,009.32
		05/16/2025	Suppliers or Vendors	\$9,954.83
			<b>SUBTOTAL</b>	<b>\$30,162.76</b>
CAMPLUVAS LAVANDERIA INDUSTRIAL RUA OTAVIO MAZZOTNI 478 CAMPINAS, 13050-016 BRAZIL		03/12/2025	Suppliers or Vendors	\$1,580.62
		03/18/2025	Suppliers or Vendors	\$1,850.50
		04/02/2025	Suppliers or Vendors	\$1,697.21
		04/09/2025	Suppliers or Vendors	\$1,263.18
		04/16/2025	Suppliers or Vendors	\$1,390.74
		04/23/2025	Suppliers or Vendors	\$1,420.03
		04/29/2025	Suppliers or Vendors	\$1,470.35
		05/07/2025	Suppliers or Vendors	\$1,436.23
		05/14/2025	Suppliers or Vendors	\$1,212.33
		05/15/2025	Suppliers or Vendors	\$123.12
		05/21/2025	Suppliers or Vendors	\$1,475.68
		05/28/2025	Suppliers or Vendors	\$1,559.49
		06/04/2025	Suppliers or Vendors	\$1,418.03
			<b>SUBTOTAL</b>	<b>\$17,897.51</b>
CARGO HANDLING TRANSPORTES EXPRESS AV JOAO GALVAO ANDERSON 337 CAMPINAS, 13069-107 BRAZIL		03/17/2025	Suppliers or Vendors	\$4,508.13
		04/07/2025	Suppliers or Vendors	\$49.43
		04/10/2025	Suppliers or Vendors	\$18,254.93
		04/11/2025	Suppliers or Vendors	\$1,214.21
		04/25/2025	Suppliers or Vendors	\$29,441.25
		04/28/2025	Suppliers or Vendors	\$11,919.22
		05/05/2025	Suppliers or Vendors	\$40,485.45
		05/12/2025	Suppliers or Vendors	\$30,065.22

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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
		05/21/2025	Suppliers or Vendors	\$3,502.25
		05/22/2025	Suppliers or Vendors	\$72,934.45
		05/28/2025	Suppliers or Vendors	\$35.73
		05/29/2025	Suppliers or Vendors	\$24,642.29
		06/02/2025	Suppliers or Vendors	\$12,026.12
			<b>SUBTOTAL</b>	<b>\$249,078.68</b>
CARGO SAPIENS SOFTWARE LTDA RUA DESEMBARGADOR EDESIO FERNANDES 148 BELO HORIZONTE, MG 30494-450 BRAZIL		03/13/2025	Suppliers or Vendors	\$3,454.03
		04/07/2025	Suppliers or Vendors	\$2,696.25
		05/05/2025	Suppliers or Vendors	\$2,696.25
		06/02/2025	Suppliers or Vendors	\$2,696.25
			<b>SUBTOTAL</b>	<b>\$11,542.78</b>
CARLOS A. VILLANI IMÃ"VEIS LTDA. RUA URUCUJA 31/35 BELO HORIZONTE, 30150-060 BRAZIL		03/24/2025	Suppliers or Vendors	\$25,800.24
		04/22/2025	Suppliers or Vendors	\$25,800.24
		05/22/2025	Suppliers or Vendors	\$25,800.24
			<b>SUBTOTAL</b>	<b>\$77,400.72</b>
NAME ON FILE ADDRESS ON FILE		04/10/2025	Suppliers or Vendors	\$33,870.40
		05/12/2025	Suppliers or Vendors	\$30,091.72
		05/23/2025	Suppliers or Vendors	\$7,766.44
			<b>SUBTOTAL</b>	<b>\$71,728.56</b>
CASCO AUTOMOTIVE (SUZHOU) CO., LTD 428 428, XINGLONG ST., FLAT 27C/26E SUZHOU, 215021 CHINA		03/26/2025	Suppliers or Vendors	\$9,429.03
		04/10/2025	Suppliers or Vendors	\$26,908.48
		04/25/2025	Suppliers or Vendors	\$1,376.00
			<b>SUBTOTAL</b>	<b>\$37,713.51</b>
CASCO DO BRASIL LTDA RUA ARTHUR BARBARINI 399 INDAIATUBA, 13347-406 BRAZIL		03/13/2025	Suppliers or Vendors	\$2,656.52
		03/20/2025	Suppliers or Vendors	\$3,847.91
		03/24/2025	Suppliers or Vendors	\$5,284.03
		04/07/2025	Suppliers or Vendors	\$6,007.53
		04/10/2025	Suppliers or Vendors	\$4,974.45
		04/14/2025	Suppliers or Vendors	\$6,007.53
		04/17/2025	Suppliers or Vendors	\$3,979.76

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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
		04/24/2025	Suppliers or Vendors	\$2,994.52
		04/25/2025	Suppliers or Vendors	\$2,994.52
		05/02/2025	Suppliers or Vendors	\$6,464.18
		05/05/2025	Suppliers or Vendors	\$2,961.52
		05/08/2025	Suppliers or Vendors	\$2,424.14
		05/15/2025	Suppliers or Vendors	\$1,559.92
		05/19/2025	Suppliers or Vendors	\$749.40
		05/28/2025	Suppliers or Vendors	\$2,232.27
		05/29/2025	Suppliers or Vendors	\$3,886.53
		06/06/2025	Suppliers or Vendors	\$4,179.43
			<b>SUBTOTAL</b>	<b>\$63,204.16</b>
CATOL AUTOM E USIN INDL LTDA - EPP AV. DORIVAL FAVERI 100 LIMEIRA, 13481-604 BRAZIL		03/17/2025	Suppliers or Vendors	\$2,804.10
		04/07/2025	Suppliers or Vendors	\$2,804.10
		04/28/2025	Suppliers or Vendors	\$2,273.84
		05/05/2025	Suppliers or Vendors	\$2,804.10
			<b>SUBTOTAL</b>	<b>\$10,686.14</b>
CBA BORRACHAS PLASTICOS LTDA AV PEREIRA BARRETO 2376 SANTO ANDRE, 09190-210 BRAZIL		03/24/2025	Suppliers or Vendors	\$330.74
		04/10/2025	Suppliers or Vendors	\$4,327.79
		04/17/2025	Suppliers or Vendors	\$64.71
		05/05/2025	Suppliers or Vendors	\$122.23
		05/12/2025	Suppliers or Vendors	\$3,545.86
			<b>SUBTOTAL</b>	<b>\$8,391.33</b>
GD EMBALAGENS LTDA ROD BR 459 3153, KM 82 CONGONHAL, 37584-000 BRAZIL		03/21/2025	Suppliers or Vendors	\$14.41
		05/12/2025	Suppliers or Vendors	\$13,133.86
			<b>SUBTOTAL</b>	<b>\$13,148.27</b>
CEMAS DO BRASIL INDUSTRIA DE MAQUIN AV HEGEL RAYMUNDO DE CASTRO LIM 470 CONTAGEM, 32113-485 BRAZIL		03/17/2025	Suppliers or Vendors	\$16,177.50
		03/28/2025	Suppliers or Vendors	\$560.46
		04/01/2025	Suppliers or Vendors	\$70,573.62
		05/27/2025	Suppliers or Vendors	\$17,397.93
			<b>SUBTOTAL</b>	<b>\$104,709.51</b>

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
CEMAS ELETTRA S.R.L STRADA DEGLI OCCHINI 23 CARMAGNOLA, 10022 ITALY		04/01/2025	Suppliers or Vendors	\$388,833.37
			<b>SUBTOTAL</b>	<b>\$388,833.37</b>
CEMIG DISTR S A AV BARBACENA 1200 BELO HORIZONTE, 30190-131 BRAZIL		03/12/2025	Suppliers or Vendors	\$2,333.71
		03/13/2025	Suppliers or Vendors	\$91,970.72
		04/07/2025	Suppliers or Vendors	\$1,451.00
		04/08/2025	Suppliers or Vendors	\$199,941.29
		04/09/2025	Suppliers or Vendors	\$2,266.71
		04/22/2025	Suppliers or Vendors	\$1,402.67
		05/07/2025	Suppliers or Vendors	\$1,413.83
		05/08/2025	Suppliers or Vendors	\$106,075.18
		05/13/2025	Suppliers or Vendors	\$2,408.64
		05/14/2025	Suppliers or Vendors	\$92,877.55
		06/05/2025	Suppliers or Vendors	\$108,956.49
			<b>SUBTOTAL</b>	<b>\$611,097.79</b>
CEMM THOME CORP 41180 BRIDGE STREET NOVI, MI 48375		04/10/2025	Suppliers or Vendors	\$14,903.00
		05/12/2025	Suppliers or Vendors	\$14,903.00
		05/27/2025	Suppliers or Vendors	\$14,903.00
			<b>SUBTOTAL</b>	<b>\$44,709.00</b>
CENTERLINE BRASIL SOLDA E AUTOMACAO ROD. BR 280 KM 43 501 GUARAMIRIM, SC 89270-000 BRAZIL		03/21/2025	Suppliers or Vendors	\$8,953.08
			<b>SUBTOTAL</b>	<b>\$8,953.08</b>
CENTRAL CORPORATION 551, GONGDAN - RO, SEONGSAN - GU551 CHANGWON, 51557 SOUTH KOREA		03/26/2025	Suppliers or Vendors	\$21,050.40
		03/28/2025	Suppliers or Vendors	\$42,100.80
		05/29/2025	Suppliers or Vendors	\$21,050.40
		06/03/2025	Suppliers or Vendors	\$21,050.40
			<b>SUBTOTAL</b>	<b>\$105,252.00</b>
CENTRAL DO AR INSTALACAO E MANUTENCAO DE HOMERO FRANCISCO TERRA 141 SAO PAULO, SP 02807-040 BRAZIL		04/07/2025	Suppliers or Vendors	\$4,331.98
		05/05/2025	Suppliers or Vendors	\$4,331.98
		06/04/2025	Suppliers or Vendors	\$4,331.98
			<b>SUBTOTAL</b>	<b>\$12,995.94</b>

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
CENTRO DE FORMACAO DE APRENDIZES E RUA MADRE MARGHERITA FONTAN 420, 2 CONTAGEM, 32315-180 BRAZIL		03/17/2025	Suppliers or Vendors	\$15,869.62
		04/14/2025	Suppliers or Vendors	\$14,642.81
		05/05/2025	Suppliers or Vendors	\$1,508.82
		05/28/2025	Suppliers or Vendors	\$4,663.87
		06/02/2025	Suppliers or Vendors	\$17,845.41
			<b>SUBTOTAL</b>	<b>\$54,530.53</b>
GESTA BASICA BRASIL COMERCIO DE ALI AV DOUTOR RINALDO DE PINHO ALV 2680 PAULISTA, 53411-000 BRAZIL		03/12/2025	Suppliers or Vendors	\$1,752.56
		03/17/2025	Suppliers or Vendors	\$292.63
		04/02/2025	Suppliers or Vendors	\$28,310.63
		04/04/2025	Suppliers or Vendors	\$29,044.72
		04/07/2025	Suppliers or Vendors	\$9,085.28
		04/14/2025	Suppliers or Vendors	\$42,863.32
		04/29/2025	Suppliers or Vendors	\$22,748.07
		05/05/2025	Suppliers or Vendors	\$25,893.35
		05/08/2025	Suppliers or Vendors	\$535.30
		05/09/2025	Suppliers or Vendors	\$27,750.52
		05/12/2025	Suppliers or Vendors	\$33,124.16
		06/02/2025	Suppliers or Vendors	\$43,737.49
		06/03/2025	Suppliers or Vendors	\$16,972.71
		06/05/2025	Suppliers or Vendors	\$16,689.79
			<b>SUBTOTAL</b>	<b>\$298,800.53</b>
GETESB CIA TECN SANEAM AMB AV PROF FREDERICO HERMA JR 345 SAO PAULO, 05459-010 BRAZIL		03/17/2025	Suppliers or Vendors	\$914.44
		03/21/2025	Suppliers or Vendors	\$4,879.23
		04/07/2025	Suppliers or Vendors	\$16,303.74
		04/14/2025	Suppliers or Vendors	\$349.02
		04/17/2025	Suppliers or Vendors	\$692.05
		04/22/2025	Suppliers or Vendors	\$347.62
		05/02/2025	Suppliers or Vendors	\$789.94
		05/16/2025	Suppliers or Vendors	\$698.04
			<b>SUBTOTAL</b>	<b>\$24,974.08</b>

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
CGR SAINT YORRE SAS 2 RUE DU BOIS DES JARRAUX SAINT-YORRE, 03270 FRANCE		03/28/2025	Suppliers or Vendors	\$2,036.76
		04/11/2025	Suppliers or Vendors	\$2,306.19
		05/12/2025	Suppliers or Vendors	\$8,685.90
			<b>SUBTOTAL</b>	<b>\$13,028.85</b>
CHANGCHUN CHN-TOP PRECISION 456 YINGTAI ROAD CHANGCHUN, JILIN 130000 CHINA		03/26/2025	Suppliers or Vendors	\$24,145.56
		04/10/2025	Suppliers or Vendors	\$40,917.98
		04/25/2025	Suppliers or Vendors	\$19,139.39
		05/12/2025	Suppliers or Vendors	\$49,317.23
		05/27/2025	Suppliers or Vendors	\$32,154.18
			<b>SUBTOTAL</b>	<b>\$165,674.34</b>
CHG MERIDIAN DO BRASIL ARRENDAMENO ALAMEDA GRAJAU, 129 129, SL 1209 BARUERI, 06454-050 BRAZIL		03/21/2025	Suppliers or Vendors	\$2,284.17
		04/10/2025	Suppliers or Vendors	\$10,947.45
		04/22/2025	Suppliers or Vendors	\$2,284.17
		05/12/2025	Suppliers or Vendors	\$10,947.45
		05/21/2025	Suppliers or Vendors	\$2,284.17
			<b>SUBTOTAL</b>	<b>\$28,747.41</b>
CHIARO INNOVATIVE AUTOMATION SRL VIA CALUSO 33/D 34 MAZZE, 10035 ITALY		04/29/2025	Suppliers or Vendors	\$18,837.72
			<b>SUBTOTAL</b>	<b>\$18,837.72</b>
CHIAVONE SERVICOS DE PORTARIA VEREADOR JOSE POLI 41 ITUPEVA, 13295-000 BRAZIL		04/10/2025	Suppliers or Vendors	\$6,004.53
		05/12/2025	Suppliers or Vendors	\$6,004.53
		06/10/2025	Suppliers or Vendors	\$6,004.53
			<b>SUBTOTAL</b>	<b>\$18,013.59</b>
CHIN POON (CHANGSHU) ELECTRONI NO. 98 HUANGPUJIANG ROAD CHANGSHU NEW & HI-TECH INDUSTRIAL DEVELOPMENT ZONE CHANGSHU, JIANGSU 215500 CHINA		04/10/2025	Suppliers or Vendors	\$68,891.39
		05/12/2025	Suppliers or Vendors	\$29,049.23
			<b>SUBTOTAL</b>	<b>\$97,940.62</b>

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
CHINA CIRCUIT TECHNOLOGY (EUROPE) WILLI-GRASSER-STR. 22 ERLANGEN, 91056 GERMANY		04/10/2025	Suppliers or Vendors	\$37,806.68
		05/12/2025	Suppliers or Vendors	\$3,801.00
		05/27/2025	Suppliers or Vendors	\$30,457.82
			<b>SUBTOTAL</b>	<b>\$72,065.50</b>
CHINATOOL UK LIMITED 1000 LAKESIDE, NORTH HARBOUR WESTERN ROAD COSHAM, PORTSMOUTH PO6 3EN UNITED KINGDOM		03/20/2025	Suppliers or Vendors	\$22,453.83
		03/26/2025	Suppliers or Vendors	\$45,101.12
		04/10/2025	Suppliers or Vendors	\$12,302.47
		05/07/2025	Suppliers or Vendors	\$32,786.96
		05/12/2025	Suppliers or Vendors	\$47,625.75
		05/18/2025	Suppliers or Vendors	\$22,249.78
		05/19/2025	Suppliers or Vendors	\$11,601.58
			<b>SUBTOTAL</b>	<b>\$194,121.49</b>
CHIP 1 EXCHANGE USA, INC. 701 EIGHT TWENTY BOULEVARD SUITE# 101		03/14/2025	Suppliers or Vendors	\$6,248.50
		03/26/2025	Suppliers or Vendors	\$1,250.00
			<b>SUBTOTAL</b>	<b>\$7,498.50</b>
CHUBB SEGUROS BRASIL S.A AVENIDA REBOUCAS 3970 SAO PAULO, 05402-600 BRAZIL		05/05/2025	Suppliers or Vendors	\$16,339.88
		05/08/2025	Suppliers or Vendors	\$13,086.51
			<b>SUBTOTAL</b>	<b>\$29,426.39</b>
CIA GAS M GERAIS GASMIG AV DO CONTORNO 6594 BELO HORIZONTE, 30110-044 BRAZIL		03/14/2025	Suppliers or Vendors	\$13,150.28
		04/01/2025	Suppliers or Vendors	\$17,113.12
		04/15/2025	Suppliers or Vendors	\$18,348.81
		05/02/2025	Suppliers or Vendors	\$17,562.29
		05/15/2025	Suppliers or Vendors	\$17,083.92
		06/02/2025	Suppliers or Vendors	\$18,440.99
			<b>SUBTOTAL</b>	<b>\$101,699.41</b>
CIA PAULISTA FORCA RDV CAMPINAS MOGI MIRIM 1755 CAMPINAS, 13088-900 BRAZIL		03/20/2025	Suppliers or Vendors	\$75,837.91
		03/24/2025	Suppliers or Vendors	\$18,905.65
		03/28/2025	Suppliers or Vendors	\$19.09
		04/22/2025	Suppliers or Vendors	\$99,338.91

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/21/2025	Suppliers or Vendors	\$95,597.27
		05/28/2025	Suppliers or Vendors	\$19.04
			<b>SUBTOTAL</b>	<b>\$289,717.87</b>
CIA SANEAM BASICO EST S PAULO SABES R COSTA CARVALHO 300 SAO PAULO, 05429-000 BRAZIL		04/03/2025	Suppliers or Vendors	\$18,237.31
		04/09/2025	Suppliers or Vendors	\$1,449.89
		04/11/2025	Suppliers or Vendors	\$17,917.49
		05/09/2025	Suppliers or Vendors	\$18,310.80
		06/03/2025	Suppliers or Vendors	\$15,749.11
			<b>SUBTOTAL</b>	<b>\$71,664.60</b>
CIA SANEAM M GERAIS COPASA MG R MAR DE ESPANHA 525 BELO HORIZONTE, 30330-270 BRAZIL		03/17/2025	Suppliers or Vendors	\$24,463.80
		03/24/2025	Suppliers or Vendors	\$9,885.96
		03/25/2025	Suppliers or Vendors	\$178.21
		04/01/2025	Suppliers or Vendors	\$91.42
		04/14/2025	Suppliers or Vendors	\$11,564.07
		04/22/2025	Suppliers or Vendors	\$207.38
		04/24/2025	Suppliers or Vendors	\$8,641.50
		05/07/2025	Suppliers or Vendors	\$537.70
		05/16/2025	Suppliers or Vendors	\$20,890.31
		05/23/2025	Suppliers or Vendors	\$173.25
		06/04/2025	Suppliers or Vendors	\$11,482.11
			<b>SUBTOTAL</b>	<b>\$88,115.71</b>
CIA ULTRAGAZ S A AV ALBERTO SOARES SAMPAIO 1098 MAUA, 09380-000 BRAZIL		03/28/2025	Suppliers or Vendors	\$23,079.57
			<b>SUBTOTAL</b>	<b>\$23,079.57</b>
CIBAS SRL VIA BISCEGLIE 91/7 MILANO, 20152 ITALY		05/27/2025	Suppliers or Vendors	\$2,002.46
			<b>SUBTOTAL</b>	<b>\$2,002.46</b>
CICLOPE COMPONENTES AUTOMOTIVO RODOVIA BR 256 KM 342 S/N LAVRAS, 37200-000 BRAZIL		03/18/2025	Suppliers or Vendors	\$9,445.36
		03/28/2025	Suppliers or Vendors	\$11,045.77
		04/01/2025	Suppliers or Vendors	\$910,684.78
		04/14/2025	Suppliers or Vendors	\$11,139.88
		04/29/2025	Suppliers or Vendors	\$10,620.26

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/02/2025	Suppliers or Vendors	\$955,875.06
		05/06/2025	Suppliers or Vendors	\$21,633.10
		05/07/2025	Suppliers or Vendors	\$13,941.86
		05/08/2025	Suppliers or Vendors	\$11,737.59
		05/19/2025	Suppliers or Vendors	\$16,173.21
		06/02/2025	Suppliers or Vendors	\$983,121.21
		06/04/2025	Suppliers or Vendors	\$11,446.41
			<b>SUBTOTAL</b>	<b>\$2,966,864.49</b>
CL ANJOS DROGARIA EIRELI RUA JOSE AGOSTINHO 867 HORTOLANDIA, 13041-070 BRAZIL		03/28/2025	Suppliers or Vendors	\$12,291.01
		04/29/2025	Suppliers or Vendors	\$13,140.27
		05/29/2025	Suppliers or Vendors	\$13,581.45
			<b>SUBTOTAL</b>	<b>\$39,012.73</b>
CLARUS TECHNOLOGY BRL LTDA VIA ANHANGUERA S N AMERICANA, 13475-000 BRAZIL		03/25/2025	Suppliers or Vendors	\$3,170.60
		04/08/2025	Suppliers or Vendors	\$3,170.60
		04/28/2025	Suppliers or Vendors	\$3,963.25
		05/12/2025	Suppliers or Vendors	\$461.31
		06/02/2025	Suppliers or Vendors	\$4,424.56
			<b>SUBTOTAL</b>	<b>\$15,190.32</b>
NAME ON FILE ADDRESS ON FILE		03/13/2025	Suppliers or Vendors	\$12,368.83
			<b>SUBTOTAL</b>	<b>\$12,368.83</b>
CMA INDUSTRIA DE COMPONENTES PLASTI KM 51, 7 - RDV MG 431 S N ITAUNA, 35680-142 BRAZIL		03/12/2025	Suppliers or Vendors	\$8,236.23
		03/13/2025	Suppliers or Vendors	\$15,683.02
		03/14/2025	Suppliers or Vendors	\$12,760.42
		03/17/2025	Suppliers or Vendors	\$25,682.42
		03/18/2025	Suppliers or Vendors	\$12,343.89
		03/19/2025	Suppliers or Vendors	\$12,857.39
		03/20/2025	Suppliers or Vendors	\$15,867.44
		03/21/2025	Suppliers or Vendors	\$11,300.26
		03/24/2025	Suppliers or Vendors	\$27,293.05
		03/25/2025	Suppliers or Vendors	\$18,817.05
		03/26/2025	Suppliers or Vendors	\$19,402.38
		03/27/2025	Suppliers or Vendors	\$15,688.99

Debtor Name: Marelli Sistemas Automotivos Indústria e Comércio Brasil Ltda

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**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

<b>Creditor Name &amp; Address</b>	<b>Check or Wire Number</b>	<b>Payment Date</b>	<b>Reason For Payment</b>	<b>Amount Paid</b>
		03/28/2025	Suppliers or Vendors	\$51,334.53
		04/01/2025	Suppliers or Vendors	\$14,880.83
		04/02/2025	Suppliers or Vendors	\$15,799.40
		04/03/2025	Suppliers or Vendors	\$13,901.81
		04/04/2025	Suppliers or Vendors	\$12,695.60
		04/08/2025	Suppliers or Vendors	\$6,114.11
		04/09/2025	Suppliers or Vendors	\$16,758.10
		04/10/2025	Suppliers or Vendors	\$8,674.39
		04/11/2025	Suppliers or Vendors	\$10,357.62
		04/14/2025	Suppliers or Vendors	\$23,280.22
		04/15/2025	Suppliers or Vendors	\$17,894.27
		04/16/2025	Suppliers or Vendors	\$11,990.81
		04/17/2025	Suppliers or Vendors	\$14,876.47
		04/22/2025	Suppliers or Vendors	\$56,235.73
		04/23/2025	Suppliers or Vendors	\$7,926.82
		04/24/2025	Suppliers or Vendors	\$10,461.22
		04/25/2025	Suppliers or Vendors	\$7,808.86
		04/28/2025	Suppliers or Vendors	\$29,909.59
		04/29/2025	Suppliers or Vendors	\$27,064.84
		05/02/2025	Suppliers or Vendors	\$28,175.03
		05/05/2025	Suppliers or Vendors	\$28,516.30
		05/06/2025	Suppliers or Vendors	\$12,768.75
		05/07/2025	Suppliers or Vendors	\$14,481.27
		05/08/2025	Suppliers or Vendors	\$8,227.09
		05/09/2025	Suppliers or Vendors	\$10,740.11
		05/12/2025	Suppliers or Vendors	\$21,443.42
		05/13/2025	Suppliers or Vendors	\$15,467.91
		05/14/2025	Suppliers or Vendors	\$13,631.25
		05/15/2025	Suppliers or Vendors	\$8,232.34
		05/16/2025	Suppliers or Vendors	\$8,511.30
		05/19/2025	Suppliers or Vendors	\$19,309.44
		05/20/2025	Suppliers or Vendors	\$14,764.61
		05/21/2025	Suppliers or Vendors	\$8,919.95
		05/22/2025	Suppliers or Vendors	\$11,975.71
		05/23/2025	Suppliers or Vendors	\$2,263.18
		05/26/2025	Suppliers or Vendors	\$22,288.25

Debtor Name: Marelli Sistemas Automotivos Indústria e Comércio Brasil Ltda

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## 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
		05/27/2025	Suppliers or Vendors	\$15,558.94
		05/28/2025	Suppliers or Vendors	\$13,468.03
		05/29/2025	Suppliers or Vendors	\$30,764.83
		06/02/2025	Suppliers or Vendors	\$11,895.96
		06/03/2025	Suppliers or Vendors	\$12,761.92
		06/04/2025	Suppliers or Vendors	\$8,481.32
		06/05/2025	Suppliers or Vendors	\$283.95
			<b>SUBTOTAL</b>	<b>\$896,828.62</b>
CMC SRL VIALE DELLA RIMEMBRANZA 2 PINEROLO, 10064 ITALY		03/26/2025	Suppliers or Vendors	\$25,130.32
		04/03/2025	Suppliers or Vendors	\$44,066.05
		04/10/2025	Suppliers or Vendors	\$36,832.37
		05/12/2025	Suppliers or Vendors	\$43,666.63
		05/27/2025	Suppliers or Vendors	\$24,554.91
			<b>SUBTOTAL</b>	<b>\$174,250.28</b>
COBRAPLAST SRL VIA FORNACINO 119 LEINI, 10040 ITALY		04/10/2025	Suppliers or Vendors	\$616.51
			<b>SUBTOTAL</b>	<b>\$616.51</b>
CODICO GMBH ZWINGENSTRASSE 6-8 PERCHTOLDSORF, 2380 AUSTRIA		03/26/2025	Suppliers or Vendors	\$24,454.79
		04/25/2025	Suppliers or Vendors	\$48,909.57
		05/12/2025	Suppliers or Vendors	\$40,757.98
			<b>SUBTOTAL</b>	<b>\$114,122.34</b>
COFAST COMERCIO DE FERRAMENTAS E COLUMBIA 38 SANTO ANDRE, SP 09241-000 BRAZIL		03/24/2025	Suppliers or Vendors	\$612.95
		04/01/2025	Suppliers or Vendors	\$359.41
		04/10/2025	Suppliers or Vendors	\$4,219.60
		05/12/2025	Suppliers or Vendors	\$6,310.34
			<b>SUBTOTAL</b>	<b>\$11,502.30</b>
COILCRAFT EUROPE LTD 21 NAPIER PLACE WARDPARK NORTH CUMBERNAULD, SCOTLAND G68 0LL UNITED KINGDOM		04/25/2025	Suppliers or Vendors	\$204.00
			<b>SUBTOTAL</b>	<b>\$204.00</b>
COLUMBUS STAINLESS (PTY) LIMITED 1050 HENDRINA ROAD MPUMALANGA, 1050 SOUTH AFRICA		03/28/2025	Suppliers or Vendors	\$187,904.72
		05/12/2025	Suppliers or Vendors	\$48,464.29

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Case Number: 25-11062

## 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
			<b>SUBTOTAL</b>	<b>\$236,369.01</b>
COM PRESTRA SERVICO GENTAURO LTDA AV JOSE FARIA DA ROCHA 3512 CONTAGEM, 32310-210 BRAZIL		03/28/2025	Suppliers or Vendors	\$7,446.68
		04/29/2025	Suppliers or Vendors	\$8,813.14
		06/02/2025	Suppliers or Vendors	\$7,469.69
			<b>SUBTOTAL</b>	<b>\$23,729.51</b>
COMAU DO BRASIL AUTOMACAO E SERVICO ROD PE 075 114A GOIANA, 55900-000 BRAZIL		05/12/2025	Suppliers or Vendors	\$264.26
			<b>SUBTOTAL</b>	<b>\$264.26</b>
COMBUSTOL TRATAMENTO DE METAIS LTDA ESTRADA TURISTICA DO JARAGUA 258 SAO PAULO, 05159-500 BRAZIL		04/10/2025	Suppliers or Vendors	\$12,183.81
		05/12/2025	Suppliers or Vendors	\$11,684.56
			<b>SUBTOTAL</b>	<b>\$23,868.37</b>
COMERCIO & COMPANHIA LTDA R JOSE FERNANDES DOS SANT 137, CASA CONTAGEM, 32265-395 BRAZIL		03/17/2025	Suppliers or Vendors	\$439.43
		03/24/2025	Suppliers or Vendors	\$50.84
		03/28/2025	Suppliers or Vendors	\$440.67
		04/07/2025	Suppliers or Vendors	\$112.24
		04/17/2025	Suppliers or Vendors	\$24.27
		04/22/2025	Suppliers or Vendors	\$4,186.31
		04/24/2025	Suppliers or Vendors	\$246.34
		05/02/2025	Suppliers or Vendors	\$44.99
		05/12/2025	Suppliers or Vendors	\$119.25
		05/19/2025	Suppliers or Vendors	\$1,032.09
		05/22/2025	Suppliers or Vendors	\$2,294.45
		05/29/2025	Suppliers or Vendors	\$223.42
			<b>SUBTOTAL</b>	<b>\$9,214.30</b>
COMPANHIA BRASILEIRA DE ESTIRENO RUA CARLOS MARCONDES 1200 SAO JOSE DOS CAMPOS, 12241-421 BRAZIL		04/07/2025	Suppliers or Vendors	\$13,904.08
		04/11/2025	Suppliers or Vendors	\$6,029.74
			<b>SUBTOTAL</b>	<b>\$19,933.82</b>

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## 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
COMPANHIA DE GAS DE SAO PAULO – COMGAS CITY OF SAO PAULO, STATE OF SAO PAULO, AT RUA AUGUSTA, N° 1600		03/12/2025	Suppliers or Vendors	\$36,316.45
		03/13/2025	Suppliers or Vendors	\$3,033.49
		04/01/2025	Suppliers or Vendors	\$868.20
		04/08/2025	Suppliers or Vendors	\$31,994.91
		04/28/2025	Suppliers or Vendors	\$3,703.64
		05/09/2025	Suppliers or Vendors	\$38,947.75
		05/21/2025	Suppliers or Vendors	\$4,118.55
		06/06/2025	Suppliers or Vendors	\$31,526.25
			<b>SUBTOTAL</b>	<b>\$150,509.24</b>
COMPANHIA SIDERÚRGICA NACIONAL AV. PRESIDENTE JUSCELINO KUBITSCHEK, 1830 – 13A – I, SÃO PAULO – SP, 04543-900		04/10/2025	Suppliers or Vendors	\$824,434.26
		04/17/2025	Suppliers or Vendors	\$12,956.96
		05/05/2025	Suppliers or Vendors	\$190.47
		05/12/2025	Suppliers or Vendors	\$484,750.53
		05/13/2025	Suppliers or Vendors	\$48,184.95
		05/27/2025	Suppliers or Vendors	\$101.19
			<b>SUBTOTAL</b>	<b>\$1,370,618.36</b>
COMPONENT I C LTDA AV FERRAZ ALVIM 298 DIADEMA, 09961-550 BRAZIL		04/10/2025	Suppliers or Vendors	\$64,642.14
		05/12/2025	Suppliers or Vendors	\$42,100.34
		05/13/2025	Suppliers or Vendors	\$1,022.05
			<b>SUBTOTAL</b>	<b>\$107,764.53</b>
COMPUTYPE INC.DO BRASIL ADESIVOS AVENIDA BRASIL 143, GP 01 BARUERI, 06411-310 BRAZIL		04/10/2025	Suppliers or Vendors	\$7,876.80
		05/12/2025	Suppliers or Vendors	\$7,293.63
			<b>SUBTOTAL</b>	<b>\$15,170.43</b>
COMTECH INDUSTRIA E COMERCIO DE MAQ RUA OTTO FREDERICO BURGER 419 LIMEIRA, 13486-603 BRAZIL		03/20/2025	Suppliers or Vendors	\$13,471.25
		03/28/2025	Suppliers or Vendors	\$3,131.82
		04/01/2025	Suppliers or Vendors	\$2,161.42
		04/24/2025	Suppliers or Vendors	\$28,397.93
		04/29/2025	Suppliers or Vendors	\$10,411.40
		05/02/2025	Suppliers or Vendors	\$9,990.48

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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
		05/20/2025	Suppliers or Vendors	\$14,985.72
		05/21/2025	Suppliers or Vendors	\$6,553.23
		05/22/2025	Suppliers or Vendors	\$2,907.31
		05/27/2025	Suppliers or Vendors	\$1,969.70
		06/02/2025	Suppliers or Vendors	\$2,262.76
		06/03/2025	Suppliers or Vendors	\$2,730.99
			<b>SUBTOTAL</b>	<b>\$98,974.01</b>
CONCESSIONARIA DO AEROPORTO ROD HELIO SMIDT SN GUARULHOS, 07190-100 BRAZIL		03/13/2025	Suppliers or Vendors	\$975.84
		03/18/2025	Suppliers or Vendors	\$19.29
		03/20/2025	Suppliers or Vendors	\$29,478.17
		03/24/2025	Suppliers or Vendors	\$1,486.46
		03/27/2025	Suppliers or Vendors	\$216.48
		03/31/2025	Suppliers or Vendors	\$5,642.94
		04/01/2025	Suppliers or Vendors	\$398.81
		04/07/2025	Suppliers or Vendors	\$52.97
		04/11/2025	Suppliers or Vendors	\$4,565.45
		04/15/2025	Suppliers or Vendors	\$7,040.97
		04/22/2025	Suppliers or Vendors	\$94,018.07
		04/29/2025	Suppliers or Vendors	\$17,572.58
		05/06/2025	Suppliers or Vendors	\$32.18
		05/07/2025	Suppliers or Vendors	\$22.70
		05/13/2025	Suppliers or Vendors	\$23,059.97
		05/15/2025	Suppliers or Vendors	\$6,051.52
		05/23/2025	Suppliers or Vendors	\$4,986.74
		05/28/2025	Suppliers or Vendors	\$80,584.99
		05/29/2025	Suppliers or Vendors	\$25,068.36
			<b>SUBTOTAL</b>	<b>\$301,274.49</b>
CONSMETAL INDUSTRIA MECANICA LTDA RUA COBALTO 430 ITAQUAQUECETUBA, 08586-120 BRAZIL		04/11/2025	Suppliers or Vendors	\$25,781.54
		04/14/2025	Suppliers or Vendors	\$20,068.19
		04/23/2025	Suppliers or Vendors	\$334.69
			<b>SUBTOTAL</b>	<b>\$46,184.42</b>

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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
CONSORCIO OTIMO BILHETAGEM ELETRONI AQUILES LOBO BELO HORIZONTE, 30150.16 BRAZIL		04/03/2025	Suppliers or Vendors	\$25,830.19
		05/05/2025	Suppliers or Vendors	\$30,004.83
		06/04/2025	Suppliers or Vendors	\$31,561.84
			<b>SUBTOTAL</b>	<b>\$87,396.86</b>
CONSTRUTORA PRIMOR LTDA RUA JOAQUIM JOSE 279 CONTAGEM, 32680-610 BRAZIL		04/01/2025	Suppliers or Vendors	\$29,041.74
		05/02/2025	Suppliers or Vendors	\$683.45
			<b>SUBTOTAL</b>	<b>\$29,725.19</b>
CONTEMP I C SERV LTDA AL ARAGUAIA 204 SAO CAETANO DO SUL, 09560-000 BRAZIL		04/07/2025	Suppliers or Vendors	\$716.51
		04/10/2025	Suppliers or Vendors	\$6,294.50
		04/29/2025	Suppliers or Vendors	\$274.21
		05/29/2025	Suppliers or Vendors	\$6,351.88
			<b>SUBTOTAL</b>	<b>\$13,637.10</b>
COOPERATIVA MISTA DE TRANSP DE PASS RUA PITANGUI 715 BELO HORIZONTE, 31110-570 BRAZIL		03/17/2025	Suppliers or Vendors	\$1,580.03
		03/26/2025	Suppliers or Vendors	\$180.77
		03/27/2025	Suppliers or Vendors	\$2,451.12
		04/01/2025	Suppliers or Vendors	\$65.48
		04/15/2025	Suppliers or Vendors	\$3,093.27
		04/16/2025	Suppliers or Vendors	\$26.64
		05/07/2025	Suppliers or Vendors	\$5,269.09
		05/15/2025	Suppliers or Vendors	\$3,670.46
			<b>SUBTOTAL</b>	<b>\$16,336.86</b>
COPA ENERGIA DISTRIBUIDORA DE GAS S EDUARDO ELIAS ZAHARAN 95 PAULINIA, 13140-000 BRAZIL		05/07/2025	Suppliers or Vendors	\$7,467.85
		05/29/2025	Suppliers or Vendors	\$2,205.69
			<b>SUBTOTAL</b>	<b>\$9,673.54</b>
COSTRUZIONI MECCANICHE FIN SRL VIALE DELLA REPUBBLICA, 46 GAMBASSI TERME, 50050 ITALY		03/12/2025	Suppliers or Vendors	\$9,241.90
		03/26/2025	Suppliers or Vendors	\$1,798.15
		04/10/2025	Suppliers or Vendors	\$542.30
		04/25/2025	Suppliers or Vendors	\$7,204.00

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/12/2025	Suppliers or Vendors	\$3,076.83
			<b>SUBTOTAL</b>	<b>\$21,863.18</b>
COTEC GMBH FRANKENSTR. 19 KARLSTEIN, 63791 GERMANY		05/12/2025	Suppliers or Vendors	\$6,912.87
		05/27/2025	Suppliers or Vendors	\$6,912.87
			<b>SUBTOTAL</b>	<b>\$13,825.74</b>
COVESTRO DEUTSCHLAND AG KAISER-WILHELM-ALLEE LEVERKUSEN, 51373 GERMANY		04/10/2025	Suppliers or Vendors	\$163,010.50
		05/12/2025	Suppliers or Vendors	\$114,813.62
			<b>SUBTOTAL</b>	<b>\$277,824.12</b>
COVESTRO INDUSTRIA E COMERCIO ESTRADA SADA E TAKAGI 2600 SAO BERNARDO DO CAMPO, SP 09852-070 BRAZIL		04/10/2025	Suppliers or Vendors	\$515,140.13
		05/12/2025	Suppliers or Vendors	\$574,017.11
			<b>SUBTOTAL</b>	<b>\$1,089,157.24</b>
CPE - COMPOSTOS PLASTICOS DE ENGENH MANOEL PINTO DE CARVALHO 229 SAO PAULO, 02712-120 BRAZIL		04/29/2025	Suppliers or Vendors	\$6,672.12
		05/22/2025	Suppliers or Vendors	\$16,941.51
		06/05/2025	Suppliers or Vendors	\$3,456.11
			<b>SUBTOTAL</b>	<b>\$27,069.74</b>
CROMA REVESTIMENTOS TECNICOS LTDA INDUBEL 600, GALPAO2 GUARULHOS, 07170-353 BRAZIL		03/17/2025	Suppliers or Vendors	\$743.85
		03/18/2025	Suppliers or Vendors	\$296.95
		03/19/2025	Suppliers or Vendors	\$296.95
		03/20/2025	Suppliers or Vendors	\$148.47
		03/21/2025	Suppliers or Vendors	\$147.73
		03/24/2025	Suppliers or Vendors	\$296.95
		03/28/2025	Suppliers or Vendors	\$890.84
		04/01/2025	Suppliers or Vendors	\$452.10
		04/03/2025	Suppliers or Vendors	\$444.68
		04/04/2025	Suppliers or Vendors	\$593.15
		04/07/2025	Suppliers or Vendors	\$445.42
		04/08/2025	Suppliers or Vendors	\$298.43
		04/10/2025	Suppliers or Vendors	\$296.95
		04/11/2025	Suppliers or Vendors	\$593.89

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		04/17/2025	Suppliers or Vendors	\$297.69
		04/22/2025	Suppliers or Vendors	\$934.64
		04/24/2025	Suppliers or Vendors	\$445.42
		04/25/2025	Suppliers or Vendors	\$296.95
		04/28/2025	Suppliers or Vendors	\$445.42
		04/29/2025	Suppliers or Vendors	\$593.89
		05/05/2025	Suppliers or Vendors	\$296.95
		05/06/2025	Suppliers or Vendors	\$593.89
		05/07/2025	Suppliers or Vendors	\$296.95
		05/12/2025	Suppliers or Vendors	\$296.95
		05/13/2025	Suppliers or Vendors	\$742.37
		05/14/2025	Suppliers or Vendors	\$445.42
		05/15/2025	Suppliers or Vendors	\$742.37
		05/16/2025	Suppliers or Vendors	\$296.95
		05/20/2025	Suppliers or Vendors	\$593.89
		05/21/2025	Suppliers or Vendors	\$148.47
		05/27/2025	Suppliers or Vendors	\$593.89
		05/28/2025	Suppliers or Vendors	\$296.95
		06/04/2025	Suppliers or Vendors	\$445.42
		06/05/2025	Suppliers or Vendors	\$593.89
		06/06/2025	Suppliers or Vendors	\$890.84
			<b>SUBTOTAL</b>	<b>\$16,235.57</b>
CROMEX SA AV PAPA JOAO XXIII 2479 MAUA, 09370-800 BRAZIL		03/20/2025	Suppliers or Vendors	\$1,345.27
		03/28/2025	Suppliers or Vendors	\$1,379.76
		04/03/2025	Suppliers or Vendors	\$720.71
		04/22/2025	Suppliers or Vendors	\$2,690.53
		05/02/2025	Suppliers or Vendors	\$1,441.42
		05/29/2025	Suppliers or Vendors	\$2,821.18
			<b>SUBTOTAL</b>	<b>\$10,398.87</b>
GROWN LIFT TRUCKS DO BRASIL - COMER ROD. ANHANGUERA, KM 62, CLA JUNDIAI, 13213-009 BRAZIL		03/17/2025	Suppliers or Vendors	\$12,419.72
		05/02/2025	Suppliers or Vendors	\$12,419.72
		05/19/2025	Suppliers or Vendors	\$10,169.32
			<b>SUBTOTAL</b>	<b>\$35,008.76</b>

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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
CRYOVAC BRASIL LTDA ROD. DR. GOVERNAD KM 133, COND FLEX JAGUARIUNA, 13917-470 BRAZIL		04/10/2025	Suppliers or Vendors	\$65,910.80
		05/12/2025	Suppliers or Vendors	\$20,627.25
			<b>SUBTOTAL</b>	<b>\$86,538.05</b>
CSN COMPANHIA SIDERURGICA NACIONAL AV INAL 190 MOGI DAS CRUZES, 08770-042 BRAZIL		04/10/2025	Suppliers or Vendors	\$969,274.05
		05/12/2025	Suppliers or Vendors	\$361,707.13
			<b>SUBTOTAL</b>	<b>\$1,330,981.18</b>
CVB SRL VIA MATTEI 1/3 VERCELLI, TRONZANO VERCELLESE, 13049 ITALY		04/10/2025	Suppliers or Vendors	\$13,665.91
		04/25/2025	Suppliers or Vendors	\$3,279.82
		05/12/2025	Suppliers or Vendors	\$3,553.14
			<b>SUBTOTAL</b>	<b>\$20,498.87</b>
CYKLOP DO BRASIL EMBALAGENS SA R ALTO PARANA 131 DIADEMA, 09972-240 BRAZIL		04/10/2025	Suppliers or Vendors	\$3,460.60
			<b>SUBTOTAL</b>	<b>\$3,460.60</b>
D E I TECNOLOGIA USINAGEM E FERRAME AVENIDA BELO HORIZONTE 1449 BETIM, 32672-085 BRAZIL		03/14/2025	Suppliers or Vendors	\$158.18
		04/01/2025	Suppliers or Vendors	\$4,868.78
		04/10/2025	Suppliers or Vendors	\$1,637.27
		04/17/2025	Suppliers or Vendors	\$3,774.75
		04/29/2025	Suppliers or Vendors	\$2,850.38
		05/27/2025	Suppliers or Vendors	\$56,864.75
		06/09/2025	Suppliers or Vendors	\$1,057.52
			<b>SUBTOTAL</b>	<b>\$71,211.63</b>
DATAMATIC CNC ENGINEERING CO LTD UNIT 1 11/ HOPEFUL FACTORY CENTRE 1 FOTAN SHATIN, 42644 HONG KONG		03/27/2025	Suppliers or Vendors	\$7,830.00
		04/01/2025	Suppliers or Vendors	\$93,573.64
		04/10/2025	Suppliers or Vendors	\$85,739.62
		05/27/2025	Suppliers or Vendors	\$87,600.00
			<b>SUBTOTAL</b>	<b>\$274,743.26</b>
DATWYLER DO BRASIL LTDA AV MAUA 2612 SAO LEOPOLDO, 93030-092 BRAZIL		04/10/2025	Suppliers or Vendors	\$65,411.68

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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
		05/12/2025	Suppliers or Vendors	\$56,351.27
			<b>SUBTOTAL</b>	<b>\$121,762.95</b>
DBM OPTIX SA DE CV CARRETERA RIO VERDE- SAN LUIS 15550 SATELITE, 78423 MEXICO		03/26/2025	Suppliers or Vendors	\$3,810.24
		04/10/2025	Suppliers or Vendors	\$4,286.52
		05/27/2025	Suppliers or Vendors	\$4,286.52
			<b>SUBTOTAL</b>	<b>\$12,383.28</b>
DC LOGISTICS BRASIL LTDA R CAMBORIU 590 ITAJAI, 88301-451 BRAZIL		03/18/2025	Suppliers or Vendors	\$7,267.54
		04/28/2025	Suppliers or Vendors	\$6,683.30
		05/02/2025	Suppliers or Vendors	\$1,827.75
		05/26/2025	Suppliers or Vendors	\$3,474.11
		05/28/2025	Suppliers or Vendors	\$229.17
		05/29/2025	Suppliers or Vendors	\$1,516.52
		06/02/2025	Suppliers or Vendors	\$590.37
		06/04/2025	Suppliers or Vendors	\$18,678.62
		06/06/2025	Suppliers or Vendors	\$11,600.63
			<b>SUBTOTAL</b>	<b>\$51,868.01</b>
DEBONY USINAGEM DE PRECISAO LTDA RUA AGOSTINO TOGNERI 399 SAO PAULO, 04690-090 BRAZIL		03/28/2025	Suppliers or Vendors	\$772.93
		04/02/2025	Suppliers or Vendors	\$1,405.35
		04/10/2025	Suppliers or Vendors	\$211,133.97
		05/12/2025	Suppliers or Vendors	\$183,355.70
		05/16/2025	Suppliers or Vendors	\$255.78
		05/20/2025	Suppliers or Vendors	\$904.01
			<b>SUBTOTAL</b>	<b>\$397,827.74</b>
DEICMAR ARMAZENAGEM E DISTRIBUICAO AV. MARGINAL DIREITA DA VIA ANC 571 SANTOS, 11090-001 BRAZIL		03/12/2025	Suppliers or Vendors	\$973.81
		03/19/2025	Suppliers or Vendors	\$3,683.14
		03/24/2025	Suppliers or Vendors	\$1,215.94
		03/28/2025	Suppliers or Vendors	\$2,659.66
		04/01/2025	Suppliers or Vendors	\$10,362.24
		04/09/2025	Suppliers or Vendors	\$2,379.90
		04/10/2025	Suppliers or Vendors	\$2,086.44
		04/11/2025	Suppliers or Vendors	\$1,001.62

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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
		04/14/2025	Suppliers or Vendors	\$1,203.89
		04/16/2025	Suppliers or Vendors	\$2,333.17
		04/22/2025	Suppliers or Vendors	\$3,938.35
		04/23/2025	Suppliers or Vendors	\$1,538.06
		05/06/2025	Suppliers or Vendors	\$20,996.43
		05/07/2025	Suppliers or Vendors	\$3,494.25
		05/12/2025	Suppliers or Vendors	\$1,662.41
		05/14/2025	Suppliers or Vendors	\$7,572.05
		05/16/2025	Suppliers or Vendors	\$1,297.58
		05/19/2025	Suppliers or Vendors	\$149.05
		05/20/2025	Suppliers or Vendors	\$1,209.54
		05/22/2025	Suppliers or Vendors	\$2,171.16
		05/23/2025	Suppliers or Vendors	\$991.96
		05/27/2025	Suppliers or Vendors	\$1,972.86
		05/29/2025	Suppliers or Vendors	\$1,079.12
		06/02/2025	Suppliers or Vendors	\$3,157.12
		06/04/2025	Suppliers or Vendors	\$2,499.29
			<b>SUBTOTAL</b>	<b>\$81,629.04</b>
DELBRAS COMERCIO, SERVICOS E IMPORT R JOSE GUIMARAES FILHO 40 ITAPEVA, 37655-000 BRAZIL		05/09/2025	Suppliers or Vendors	\$11,164.09
			<b>SUBTOTAL</b>	<b>\$11,164.09</b>
DELL COMPUTER CORPORATION LTD SECTION A C/O CITIBANK UK LOCKBOX PO BOX 62449 33 CANADA SQUARE LONDON, E14 1HH UNITED KINGDOM		04/07/2025	Suppliers or Vendors	\$165.35
		05/13/2025	Suppliers or Vendors	\$1,277.30
			<b>SUBTOTAL</b>	<b>\$1,442.65</b>
DELOITTE & TOUCHE S.P.A. GALLERIA SAN FEDERICO, 54 TORINO, 10121 ITALY		03/24/2025	Suppliers or Vendors	\$591.36
		04/01/2025	Suppliers or Vendors	\$65,104.43
		04/22/2025	Suppliers or Vendors	\$591.36
		05/05/2025	Suppliers or Vendors	\$62,217.07
		05/22/2025	Suppliers or Vendors	\$591.36
		06/02/2025	Suppliers or Vendors	\$65,104.43
			<b>SUBTOTAL</b>	<b>\$194,200.01</b>

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
DELUMA INDÚSTRIA E COMÉRCIO LTDA AVENIDA AMÂNCIO GAIOLLI 641 GUARULHOS, 07251-250 BRAZIL		03/12/2025	Suppliers or Vendors	\$5,750.03
		03/14/2025	Suppliers or Vendors	\$15,110.86
		04/04/2025	Suppliers or Vendors	\$15,110.86
		04/14/2025	Suppliers or Vendors	\$6,030.52
		04/23/2025	Suppliers or Vendors	\$6,451.25
			<b>SUBTOTAL</b>	<b>\$48,453.52</b>
DEPRAG SCHULZ GMBH U CO PLATZ 1 AMBERG, 92224 GERMANY		03/26/2025	Suppliers or Vendors	\$44,485.34
		04/25/2025	Suppliers or Vendors	\$8,864.00
			<b>SUBTOTAL</b>	<b>\$53,349.34</b>
DEUMEX DO BRASIL COMERCIAL IMPORTAC PRACA DR OSVALDO VAROLI 1 SAO PAULO, 05124-030 BRAZIL		04/04/2025	Suppliers or Vendors	\$1,509.90
		04/10/2025	Suppliers or Vendors	\$4,095.60
		05/12/2025	Suppliers or Vendors	\$3,046.76
			<b>SUBTOTAL</b>	<b>\$8,652.26</b>
DHL EXPRES SPAIN, S.L.U. PARQUE TEC.P MIKELETEGUI,65 SAN SEBASTIAN, 20009 SPAIN		03/12/2025	Suppliers or Vendors	\$456.60
		03/13/2025	Suppliers or Vendors	\$702.36
		03/18/2025	Suppliers or Vendors	\$715.05
		03/20/2025	Suppliers or Vendors	\$457.58
		03/21/2025	Suppliers or Vendors	\$1,449.99
		03/24/2025	Suppliers or Vendors	\$62.63
		03/26/2025	Suppliers or Vendors	\$315.30
		03/28/2025	Suppliers or Vendors	\$435.78
		03/31/2025	Suppliers or Vendors	\$1,040.35
		04/01/2025	Suppliers or Vendors	\$28.70
		04/03/2025	Suppliers or Vendors	\$378.01
		04/04/2025	Suppliers or Vendors	\$14,347.15
		04/07/2025	Suppliers or Vendors	\$405.74
		04/14/2025	Suppliers or Vendors	\$40.66
		04/22/2025	Suppliers or Vendors	\$8,862.45
		04/23/2025	Suppliers or Vendors	\$463.43
		04/24/2025	Suppliers or Vendors	\$130.90

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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
		04/25/2025	Suppliers or Vendors	\$9,506.72
		04/28/2025	Suppliers or Vendors	\$2,336.06
		04/29/2025	Suppliers or Vendors	\$1,003.84
		04/30/2025	Suppliers or Vendors	\$461.77
		05/06/2025	Suppliers or Vendors	\$8,088.29
		05/07/2025	Suppliers or Vendors	\$2,035.85
		05/08/2025	Suppliers or Vendors	\$1,399.49
		05/09/2025	Suppliers or Vendors	\$195.13
		05/12/2025	Suppliers or Vendors	\$4,641.42
		05/13/2025	Suppliers or Vendors	\$1,009.68
		05/14/2025	Suppliers or Vendors	\$32,477.11
		05/15/2025	Suppliers or Vendors	\$838.81
		05/16/2025	Suppliers or Vendors	\$351.82
		05/21/2025	Suppliers or Vendors	\$8,021.35
		05/23/2025	Suppliers or Vendors	\$408.98
		05/26/2025	Suppliers or Vendors	\$917.02
		05/29/2025	Suppliers or Vendors	\$515.88
		06/02/2025	Suppliers or Vendors	\$274.46
		06/03/2025	Suppliers or Vendors	\$218.55
		06/04/2025	Suppliers or Vendors	\$5,090.44
		06/05/2025	Suppliers or Vendors	\$1,451.37
			<b>SUBTOTAL</b>	<b>\$111,536.72</b>
DI MARTINO INDS METS LTDA R DIAMANTE PRETO 1000 SAO PAULO, 03405-000 BRAZIL		04/01/2025	Suppliers or Vendors	\$20,486.83
		04/15/2025	Suppliers or Vendors	\$20,486.83
		05/05/2025	Suppliers or Vendors	\$20,486.83
			<b>SUBTOTAL</b>	<b>\$61,460.49</b>
DIEHL AUGÉ' DECOUPAGE 12 BOULEVARD J.F.KENNEDY BP 1017 BESANCON CEDEX, 25001 FRANCE		04/10/2025	Suppliers or Vendors	\$5,444.67
		05/12/2025	Suppliers or Vendors	\$5,444.67
			<b>SUBTOTAL</b>	<b>\$10,889.34</b>
DIMENSIONAL BRASIL SOLUCOES LTDA AV MISSISSIPPI 255 JOINVILLE, 89219-507 BRAZIL		04/10/2025	Suppliers or Vendors	\$4,159.93
		04/25/2025	Suppliers or Vendors	\$61.69
		04/28/2025	Suppliers or Vendors	\$271.53

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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
		05/06/2025	Suppliers or Vendors	\$680.27
		05/09/2025	Suppliers or Vendors	\$780.17
		05/12/2025	Suppliers or Vendors	\$15,457.39
		05/14/2025	Suppliers or Vendors	\$185.07
			<b>SUBTOTAL</b>	<b>\$21,596.05</b>
DINIZ EMPREENDIMENTOS LTDA SAO JULIAO 281 BETIM, 32553-750 BRAZIL		04/07/2025	Suppliers or Vendors	\$3,001.83
		04/17/2025	Suppliers or Vendors	\$3,001.83
		04/29/2025	Suppliers or Vendors	\$3,159.42
		05/06/2025	Suppliers or Vendors	\$3,001.83
		05/14/2025	Suppliers or Vendors	\$3,001.83
		05/26/2025	Suppliers or Vendors	\$3,001.83
		06/06/2025	Suppliers or Vendors	\$3,001.83
			<b>SUBTOTAL</b>	<b>\$21,170.40</b>
DNT KANSAI MEXICANA SA DE CV PROLONGACION AV. JUAREZ SUR 801-3 LA TRINIDAD AGUASCALIENTES, AGS 20300 MEXICO		03/26/2025	Suppliers or Vendors	\$8,838.00
			<b>SUBTOTAL</b>	<b>\$8,838.00</b>
DOW BRASIL SUDESTE INDUSTRIAL LTDA HELIO OSSAMU DAIKUAR 3033 PAULINA, 06807-000 BRAZIL		03/19/2025	Suppliers or Vendors	\$10,170.67
		03/26/2025	Suppliers or Vendors	\$7,628.00
		04/16/2025	Suppliers or Vendors	\$6,492.08
		04/29/2025	Suppliers or Vendors	\$8,088.64
		05/14/2025	Suppliers or Vendors	\$8,897.50
		06/04/2025	Suppliers or Vendors	\$11,396.61
			<b>SUBTOTAL</b>	<b>\$52,673.50</b>
DPLASTIC INDUSTRIA E COMERCIO PLAST RUA ANUAR DEQUECH 350, GALPAO12 SOROCABA, 18087-157 BRAZIL		03/14/2025	Suppliers or Vendors	\$1,366.10
		03/19/2025	Suppliers or Vendors	\$7,992.75
		04/04/2025	Suppliers or Vendors	\$6,312.92
		04/25/2025	Suppliers or Vendors	\$3,034.36
		05/14/2025	Suppliers or Vendors	\$4,347.98
		05/23/2025	Suppliers or Vendors	\$2,635.14
			<b>SUBTOTAL</b>	<b>\$25,689.25</b>

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
DPR INDUSTRIA EIRELLI ROD SC410, KM 7, 6, NOVA DESCOBI 3444 TIJUCAS, 88200-000 BRAZIL		03/17/2025	Suppliers or Vendors	\$4,052.45
		03/24/2025	Suppliers or Vendors	\$3,811.33
		03/28/2025	Suppliers or Vendors	\$3,902.60
		04/07/2025	Suppliers or Vendors	\$3,209.25
		04/14/2025	Suppliers or Vendors	\$3,164.94
		04/17/2025	Suppliers or Vendors	\$1,383.18
		04/22/2025	Suppliers or Vendors	\$4,111.34
		04/25/2025	Suppliers or Vendors	\$3,897.82
		05/05/2025	Suppliers or Vendors	\$3,925.96
		05/12/2025	Suppliers or Vendors	\$1,743.57
		05/15/2025	Suppliers or Vendors	\$1,618.94
		05/22/2025	Suppliers or Vendors	\$783.80
		05/26/2025	Suppliers or Vendors	\$1,987.78
		05/29/2025	Suppliers or Vendors	\$1,927.84
			<b>SUBTOTAL</b>	<b>\$39,520.80</b>
DRPRO SOLUTIONS LTDA DAS PALMAS 464 AMERICANA, 13466-640 BRAZIL		03/21/2025	Suppliers or Vendors	\$22,773.43
		03/26/2025	Suppliers or Vendors	\$14,290.13
		04/04/2025	Suppliers or Vendors	\$736.98
		04/22/2025	Suppliers or Vendors	\$1,157.77
		04/24/2025	Suppliers or Vendors	\$14,290.13
		04/28/2025	Suppliers or Vendors	\$2,577.43
		05/02/2025	Suppliers or Vendors	\$14,290.13
		06/02/2025	Suppliers or Vendors	\$1,240.28
		06/05/2025	Suppliers or Vendors	\$11,156.72
		06/06/2025	Suppliers or Vendors	\$1,150.40
			<b>SUBTOTAL</b>	<b>\$83,663.40</b>
DTECH SOLUTIONS - IND. COM. ESTR. M ROD. GOV. DR. ADHEMAR PEREIRA 2800 MOGI MIRIM, 13803-070 BRAZIL		05/19/2025	Suppliers or Vendors	\$16,688.44
			<b>SUBTOTAL</b>	<b>\$16,688.44</b>
E A C P ACESSORIOS INDUSTRIAIS LTDA AV FABIO FERRAZ BICUDO SALA 0 267 INDAIATUBA, 13331-501 BRAZIL		03/21/2025	Suppliers or Vendors	\$1,879.57
		03/28/2025	Suppliers or Vendors	\$424.21

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		04/04/2025	Suppliers or Vendors	\$887.28
		04/14/2025	Suppliers or Vendors	\$1,053.75
		04/22/2025	Suppliers or Vendors	\$1,322.70
		05/05/2025	Suppliers or Vendors	\$589.02
		05/12/2025	Suppliers or Vendors	\$1,321.58
		05/22/2025	Suppliers or Vendors	\$1,289.58
			<b>SUBTOTAL</b>	<b>\$8,767.69</b>
EASY SHIPPING GLOBAL LOGISTICA LTDA R PRINCESA ISABEL 40, SALA 1110 CRICIUMA, 88801-130 BRAZIL		04/10/2025	Suppliers or Vendors	\$67,609.88
		05/12/2025	Suppliers or Vendors	\$30,781.88
			<b>SUBTOTAL</b>	<b>\$98,391.76</b>
EASY SOLUTION LOGISTICA LTDA ANTONIO MANOEL MOREIR 70, PRÁDIO ES ITAJAI, 88301-640 BRAZIL		03/18/2025	Suppliers or Vendors	\$1,291.63
		03/26/2025	Suppliers or Vendors	\$10,967.57
		03/27/2025	Suppliers or Vendors	\$7,649.80
		03/28/2025	Suppliers or Vendors	\$3,319.44
		04/01/2025	Suppliers or Vendors	\$809.76
		04/07/2025	Suppliers or Vendors	\$9,951.47
		04/10/2025	Suppliers or Vendors	\$2,611.25
		04/15/2025	Suppliers or Vendors	\$33,951.51
		04/17/2025	Suppliers or Vendors	\$9,861.06
		04/30/2025	Suppliers or Vendors	\$38,862.09
		05/08/2025	Suppliers or Vendors	\$832.63
		05/12/2025	Suppliers or Vendors	\$10,667.98
		05/16/2025	Suppliers or Vendors	\$4,143.94
		05/19/2025	Suppliers or Vendors	\$1,365.73
		05/21/2025	Suppliers or Vendors	\$2,603.24
		05/23/2025	Suppliers or Vendors	\$547.28
		05/26/2025	Suppliers or Vendors	\$2,322.52
		05/27/2025	Suppliers or Vendors	\$44.08
		05/29/2025	Suppliers or Vendors	\$667.59
			<b>SUBTOTAL</b>	<b>\$142,470.57</b>
EBP BRASIL CONSULTORIA E ENGENHARIA AV DAS NACOES UNI 14261, 16TH SALA A SAO PAULO, 04794-000 BRAZIL		05/26/2025	Suppliers or Vendors	\$9,765.20

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			<b>SUBTOTAL</b>	<b>\$9,765.20</b>
ECCIM METALÚRGICA LTDA RUA BONIFACIO ROSSO ROS 521 INDAIATUBA, 13348-790 BRAZIL		04/10/2025	Suppliers or Vendors	\$212,688.17
		05/02/2025	Suppliers or Vendors	\$7,149.71
		05/07/2025	Suppliers or Vendors	\$10,724.56
		05/12/2025	Suppliers or Vendors	\$159,197.77
		06/10/2025	Suppliers or Vendors	\$210,496.00
			<b>SUBTOTAL</b>	<b>\$600,256.21</b>
E-CHEM SRL VIA DELLA RICERCA 1 CASALE SUL SILE, 31032 ITALY		06/04/2025	Suppliers or Vendors	\$4,767.66
			<b>SUBTOTAL</b>	<b>\$4,767.66</b>
ECOPLASTICMG COMERCIO E INDUSTRIA SAO JUDAS TADEU 82 SARZEDO, 32450-000 BRAZIL		03/28/2025	Suppliers or Vendors	\$732.49
		04/01/2025	Suppliers or Vendors	\$516.43
		04/02/2025	Suppliers or Vendors	\$516.43
		04/03/2025	Suppliers or Vendors	\$1,325.51
		04/04/2025	Suppliers or Vendors	\$1,032.86
		05/13/2025	Suppliers or Vendors	\$4,955.68
		05/20/2025	Suppliers or Vendors	\$1,158.05
			<b>SUBTOTAL</b>	<b>\$10,237.45</b>
ECOPORTO SANTOS S.A AV ENG ANTONIO ALVE S/N, CAISSABOO4 SANTOS, 11010-230 BRAZIL		03/19/2025	Suppliers or Vendors	\$1,214.36
		03/24/2025	Suppliers or Vendors	\$816.33
		03/25/2025	Suppliers or Vendors	\$4,130.89
		03/27/2025	Suppliers or Vendors	\$2,870.79
		04/02/2025	Suppliers or Vendors	\$2,250.40
		04/10/2025	Suppliers or Vendors	\$1,064.38
		04/11/2025	Suppliers or Vendors	\$2,141.83
		04/16/2025	Suppliers or Vendors	\$4,274.17
		05/02/2025	Suppliers or Vendors	\$1,054.35
		05/12/2025	Suppliers or Vendors	\$1,718.54
		05/19/2025	Suppliers or Vendors	\$1,591.33
		05/20/2025	Suppliers or Vendors	\$7,004.86
		05/23/2025	Suppliers or Vendors	\$982.70
		05/26/2025	Suppliers or Vendors	\$2,035.35

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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
		05/28/2025	Suppliers or Vendors	\$1,006.63
		06/03/2025	Suppliers or Vendors	\$3,916.09
			<b>SUBTOTAL</b>	<b>\$38,073.00</b>
NAME ON FILE		03/17/2025	Suppliers or Vendors	\$5,392.50
ADDRESS ON FILE		05/16/2025	Suppliers or Vendors	\$5,392.50
			<b>SUBTOTAL</b>	<b>\$10,785.00</b>
EDMARCAS REFRIGERACAO COMERCIAL LTD R SILVA BUENO 721 SAO PAULO, 04208-050 BRAZIL		03/17/2025	Suppliers or Vendors	\$503.30
		03/24/2025	Suppliers or Vendors	\$2,018.15
		04/03/2025	Suppliers or Vendors	\$2,671.98
		04/07/2025	Suppliers or Vendors	\$259.74
		04/22/2025	Suppliers or Vendors	\$2,264.49
		04/28/2025	Suppliers or Vendors	\$1,617.75
		05/02/2025	Suppliers or Vendors	\$5,008.15
		05/12/2025	Suppliers or Vendors	\$1,776.47
		05/19/2025	Suppliers or Vendors	\$3,494.34
		06/03/2025	Suppliers or Vendors	\$292.99
			<b>SUBTOTAL</b>	<b>\$19,907.36</b>
EJOT-FEY SISTEMAS DE FIXACAO LTDA ROD BR-470 KM 73.63 3620 INDAIAL, 89130-000 BRAZIL		03/13/2025	Suppliers or Vendors	\$578.29
		03/14/2025	Suppliers or Vendors	\$7,487.16
		03/25/2025	Suppliers or Vendors	\$1,156.58
		04/01/2025	Suppliers or Vendors	\$11,199.65
		04/03/2025	Suppliers or Vendors	\$1,156.58
		04/14/2025	Suppliers or Vendors	\$9,803.77
		04/22/2025	Suppliers or Vendors	\$7,352.98
		04/24/2025	Suppliers or Vendors	\$8,231.51
		04/29/2025	Suppliers or Vendors	\$578.29
		05/02/2025	Suppliers or Vendors	\$2,038.79
		05/07/2025	Suppliers or Vendors	\$8,547.00
		05/08/2025	Suppliers or Vendors	\$1.62
		05/13/2025	Suppliers or Vendors	\$158.90
		05/19/2025	Suppliers or Vendors	\$328.13
		05/20/2025	Suppliers or Vendors	\$10,753.54
		05/23/2025	Suppliers or Vendors	\$2,441.20

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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
		06/04/2025	Suppliers or Vendors	\$2,841.13
			<b>SUBTOTAL</b>	<b>\$74,655.12</b>
ELDORADO RESEARCH INSTITUTE RODOVIA SP-340, KM 118.5, CAMPINAS, SAO PAULO		03/12/2025	Suppliers or Vendors	\$2,107.21
		03/17/2025	Suppliers or Vendors	\$1,739.08
		04/07/2025	Suppliers or Vendors	\$7,985.21
		04/24/2025	Suppliers or Vendors	\$5,988.91
			<b>SUBTOTAL</b>	<b>\$17,820.41</b>
ELECTROSOL SOLUCOES ELETRICAS LTDA AUREA MAGRIN 115 SUMARE, 13174-470 BRAZIL		03/17/2025	Suppliers or Vendors	\$17,277.57
			<b>SUBTOTAL</b>	<b>\$17,277.57</b>
ELETRONIC MANUTENCAO E MONTAGENS LT R RIO CONGO 52 AMPARO, 13904-390 BRAZIL		03/17/2025	Suppliers or Vendors	\$826.85
		04/10/2025	Suppliers or Vendors	\$25,804.44
		04/22/2025	Suppliers or Vendors	\$4,224.13
		04/28/2025	Suppliers or Vendors	\$2,785.23
		05/05/2025	Suppliers or Vendors	\$2,785.23
		05/12/2025	Suppliers or Vendors	\$26,083.91
		05/22/2025	Suppliers or Vendors	\$1,957.48
		05/26/2025	Suppliers or Vendors	\$916.73
		06/10/2025	Suppliers or Vendors	\$23,670.16
			<b>SUBTOTAL</b>	<b>\$89,054.16</b>
ELETROPAULO METROP ELETRIC S PAULO R LOURENCO MARQUES 158 SAO PAULO, 04547-100 BRAZIL		03/19/2025	Suppliers or Vendors	\$61,332.24
		04/23/2025	Suppliers or Vendors	\$65,705.08
		05/15/2025	Suppliers or Vendors	\$67,097.03
			<b>SUBTOTAL</b>	<b>\$194,134.35</b>
ELETROSPARK DISPOSITIVOS DE CONTROLE LTDA R. ANDERSON MIQUELUTE, 175 - ITINGA ARAQUARI, SC 89245-000 BRAZIL		05/19/2025	Suppliers or Vendors	\$31,682.46
			<b>SUBTOTAL</b>	<b>\$31,682.46</b>
ELIN ELECTRONICS LIMITED C-143, SITE 1, BS ROAD INDUSTRIAL A GHAZIABAD, 201009 INDIA		03/26/2025	Suppliers or Vendors	\$1,234.80
		04/10/2025	Suppliers or Vendors	\$6,825.48
		04/12/2025	Suppliers or Vendors	\$6,139.36

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		04/25/2025	Suppliers or Vendors	\$13,811.88
		04/27/2025	Suppliers or Vendors	\$4,134.64
		05/12/2025	Suppliers or Vendors	\$11,511.62
			<b>SUBTOTAL</b>	<b>\$43,657.78</b>
ELITE I MATRIZES L R DAS ROSAS 2039 CAXIAS DO SUL, 95110-680 BRAZIL		05/07/2025	Suppliers or Vendors	\$38,289.50
		05/19/2025	Suppliers or Vendors	\$844.84
			<b>SUBTOTAL</b>	<b>\$39,134.34</b>
NAME ON FILE ADDRESS ON FILE		04/10/2025	Suppliers or Vendors	\$128,673.27
		05/12/2025	Suppliers or Vendors	\$141,624.21
		06/10/2025	Suppliers or Vendors	\$148,709.45
			<b>SUBTOTAL</b>	<b>\$419,006.93</b>
ELRING KLINGER BRL R FCO CARLOS DE CASTRO NEVES 945 PIRACICABA, 13422-170 BRAZIL		04/07/2025	Suppliers or Vendors	\$3,828.24
		05/02/2025	Suppliers or Vendors	\$3,961.87
		05/29/2025	Suppliers or Vendors	\$91,068.64
			<b>SUBTOTAL</b>	<b>\$98,858.75</b>
ELTEK SPA STRADA VALENZA 5/A CASALE MONFERRATO, 15033 ITALY		03/26/2025	Suppliers or Vendors	\$11,179.33
		04/10/2025	Suppliers or Vendors	\$11,179.33
		05/12/2025	Suppliers or Vendors	\$33,537.99
		05/27/2025	Suppliers or Vendors	\$11,179.33
			<b>SUBTOTAL</b>	<b>\$67,075.98</b>
EMBALATEC INDL LTDA EST ASSUMPTA SABATINI ROSSI 533 SAO BERNARDO DO CAMPO, 09842-000 BRAZIL		04/07/2025	Suppliers or Vendors	\$3,144.91
		04/10/2025	Suppliers or Vendors	\$76,884.88
		05/12/2025	Suppliers or Vendors	\$55,870.27
		05/26/2025	Suppliers or Vendors	\$3,144.91
			<b>SUBTOTAL</b>	<b>\$139,044.97</b>
EMBALAVIP INDUSTRIA E COMERCIO LTDA RODOVIA FERNAO DIAS SN ITATIAIUCU, 35685-000 BRAZIL		03/14/2025	Suppliers or Vendors	\$1,366.86
		03/17/2025	Suppliers or Vendors	\$3,710.68
		03/18/2025	Suppliers or Vendors	\$1,743.09
		03/21/2025	Suppliers or Vendors	\$1,462.74
		03/24/2025	Suppliers or Vendors	\$2,907.48

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		03/25/2025	Suppliers or Vendors	\$1,668.16
		03/28/2025	Suppliers or Vendors	\$4,537.78
		04/04/2025	Suppliers or Vendors	\$1,430.78
		04/07/2025	Suppliers or Vendors	\$3,252.83
		04/11/2025	Suppliers or Vendors	\$2,531.25
		04/14/2025	Suppliers or Vendors	\$2,843.56
		04/22/2025	Suppliers or Vendors	\$6,277.92
		04/25/2025	Suppliers or Vendors	\$1,380.83
		04/28/2025	Suppliers or Vendors	\$1,416.81
		05/05/2025	Suppliers or Vendors	\$1,640.24
		05/06/2025	Suppliers or Vendors	\$1,603.45
		05/09/2025	Suppliers or Vendors	\$1,366.86
		05/12/2025	Suppliers or Vendors	\$3,444.29
		05/16/2025	Suppliers or Vendors	\$1,462.74
		05/19/2025	Suppliers or Vendors	\$2,797.64
		05/20/2025	Suppliers or Vendors	\$1,394.79
		05/23/2025	Suppliers or Vendors	\$1,243.35
		05/26/2025	Suppliers or Vendors	\$3,156.96
		05/29/2025	Suppliers or Vendors	\$1,466.77
		06/02/2025	Suppliers or Vendors	\$1,452.07
		06/03/2025	Suppliers or Vendors	\$1,816.33
		06/06/2025	Suppliers or Vendors	\$1,711.13
			<b>SUBTOTAL</b>	<b>\$61,087.39</b>
EMBRART IND DE EMBALAGENS E ARTEFAT R SENADOR ACCIOLY FILHO 725 CURITIBA, 81310-000 BRAZIL		05/20/2025	Suppliers or Vendors	\$10,021.43
		05/21/2025	Suppliers or Vendors	\$8,587.33
			<b>SUBTOTAL</b>	<b>\$18,608.76</b>
EMILAB SRL VIA F.LLI SOLARI, 5/A AMARO, 33020 ITALY		03/27/2025	Suppliers or Vendors	\$15,070.18
		06/05/2025	Suppliers or Vendors	\$19,236.74
			<b>SUBTOTAL</b>	<b>\$34,306.92</b>
EMPIRE ELECTRONICS 214 EAST MAPLE TROY, MI 48083		03/26/2025	Suppliers or Vendors	\$15,045.00
		04/10/2025	Suppliers or Vendors	\$9,735.00
		04/25/2025	Suppliers or Vendors	\$13,275.00
		05/27/2025	Suppliers or Vendors	\$16,815.00

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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
			<b>SUBTOTAL</b>	<b>\$54,870.00</b>
EMPRESA BRASILEIRA DE TERMINAIS ESTRADA PARTICULAR DA CODESP S/N SANTOS, 11095-700 BRAZIL		03/12/2025	Suppliers or Vendors	\$1,120.65
		03/28/2025	Suppliers or Vendors	\$865.12
		04/01/2025	Suppliers or Vendors	\$402.36
		04/17/2025	Suppliers or Vendors	\$22,086.89
		04/23/2025	Suppliers or Vendors	\$7,313.01
		04/25/2025	Suppliers or Vendors	\$4,004.02
		04/29/2025	Suppliers or Vendors	\$2,571.35
		05/02/2025	Suppliers or Vendors	\$2,994.17
		05/05/2025	Suppliers or Vendors	\$589.38
		05/06/2025	Suppliers or Vendors	\$186.82
		05/12/2025	Suppliers or Vendors	\$1,664.19
		05/13/2025	Suppliers or Vendors	\$44.41
		05/16/2025	Suppliers or Vendors	\$5,377.70
		05/20/2025	Suppliers or Vendors	\$7,436.27
		05/22/2025	Suppliers or Vendors	\$669.42
		05/23/2025	Suppliers or Vendors	\$589.38
		05/26/2025	Suppliers or Vendors	\$1,180.74
		05/27/2025	Suppliers or Vendors	\$96.81
		06/02/2025	Suppliers or Vendors	\$838.67
			<b>SUBTOTAL</b>	<b>\$60,031.36</b>
EMPRESA DE TRANSPORTES GOVRE LTDA V ANHANGUERA SN LIMEIRA, 13486-199 BRAZIL		03/18/2025	Suppliers or Vendors	\$449.38
		03/27/2025	Suppliers or Vendors	\$3,410.76
		05/15/2025	Suppliers or Vendors	\$3,182.47
		05/26/2025	Suppliers or Vendors	\$5,434.49
			<b>SUBTOTAL</b>	<b>\$12,477.10</b>
ENDRICH BAUELEMENTE VERTRIEB GMBH HAUPSTR. 56 NAGOLD, 72202 GERMANY		04/10/2025	Suppliers or Vendors	\$29,804.76
		05/12/2025	Suppliers or Vendors	\$9,934.92
			<b>SUBTOTAL</b>	<b>\$39,739.68</b>
ENDURANCE SPA VIA REGIONE POZZO 26 CHIVASSO, 10034 ITALY		03/27/2025	Suppliers or Vendors	\$5,217.71
		03/28/2025	Suppliers or Vendors	\$2,069.82

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		04/27/2025	Suppliers or Vendors	\$8,348.33
		05/27/2025	Suppliers or Vendors	\$4,174.16
			<b>SUBTOTAL</b>	<b>\$19,810.02</b>
ENGEKITS SOLUCOES AUTOMOTIVAS UNIPessoal RUA IVO ROMANO 160 BETIM, MG 32684-322 BRAZIL		04/07/2025	Suppliers or Vendors	\$1,258.25
		05/07/2025	Suppliers or Vendors	\$1,491.93
		05/08/2025	Suppliers or Vendors	\$4,583.63
		05/15/2025	Suppliers or Vendors	\$2,236.09
		05/19/2025	Suppliers or Vendors	\$3,614.77
		05/23/2025	Suppliers or Vendors	\$559.02
		06/06/2025	Suppliers or Vendors	\$1,127.93
			<b>SUBTOTAL</b>	<b>\$14,871.62</b>
ENGEL DO BRASIL LTDA MARTINIANO LEMOS LEITE 30 COTIA, 06705-110 BRAZIL		03/17/2025	Suppliers or Vendors	\$6,493.81
		04/10/2025	Suppliers or Vendors	\$14,377.34
		04/14/2025	Suppliers or Vendors	\$1,298.86
		05/12/2025	Suppliers or Vendors	\$7,895.14
			<b>SUBTOTAL</b>	<b>\$30,065.15</b>
ENGETMET METALURGICA E COMERCIO LTDA RUA JOEL RICO 200 MAUA, 09370-823 BRAZIL		04/10/2025	Suppliers or Vendors	\$109,611.78
		05/12/2025	Suppliers or Vendors	\$202,394.68
		06/10/2025	Suppliers or Vendors	\$216,007.96
			<b>SUBTOTAL</b>	<b>\$528,014.42</b>
ENGEQUISA ENG Q S AMB SOC SIMPLES L R PROFESSOR CARLOS DE ASSIS 199 BETIM, 32650-670 BRAZIL		03/13/2025	Suppliers or Vendors	\$788.71
		03/24/2025	Suppliers or Vendors	\$2,171.91
		04/15/2025	Suppliers or Vendors	\$3,812.00
		04/17/2025	Suppliers or Vendors	\$1,443.46
		04/22/2025	Suppliers or Vendors	\$705.53
		05/08/2025	Suppliers or Vendors	\$15,934.84
		05/15/2025	Suppliers or Vendors	\$773.01
		05/19/2025	Suppliers or Vendors	\$600.03
			<b>SUBTOTAL</b>	<b>\$26,229.49</b>

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
ENGEREUS BRL ENG I O ELETR LTDA R DANILLO VALBUZA 445 CAIEIRAS, 07700-000 BRAZIL		03/17/2025	Suppliers or Vendors	\$1,290.69
		03/26/2025	Suppliers or Vendors	\$2,047.94
		04/10/2025	Suppliers or Vendors	\$23,062.10
		04/14/2025	Suppliers or Vendors	\$3,207.30
		05/02/2025	Suppliers or Vendors	\$198.67
		05/07/2025	Suppliers or Vendors	\$1,192.04
		05/12/2025	Suppliers or Vendors	\$16,819.54
		05/22/2025	Suppliers or Vendors	\$596.02
		05/23/2025	Suppliers or Vendors	\$1,390.72
		06/04/2025	Suppliers or Vendors	\$1,192.04
		06/10/2025	Suppliers or Vendors	\$9,284.04
			<b>SUBTOTAL</b>	<b>\$60,281.10</b>
ENGIE ITALIA S.P.A VIA CHIESE 72 - 20126 MILAN (MI), R.E.A. 1817		04/11/2025	Suppliers or Vendors	\$1,160.66
		04/14/2025	Suppliers or Vendors	\$308.37
		05/06/2025	Suppliers or Vendors	\$1,157.53
		05/12/2025	Suppliers or Vendors	\$308.37
		06/02/2025	Suppliers or Vendors	\$1,460.08
			<b>SUBTOTAL</b>	<b>\$4,395.01</b>
ENNIS WORK SRL VIA LE LOMBARDIA 300 BRUGHERIO, 20047 ITALY		04/25/2025	Suppliers or Vendors	\$2,854.20
			<b>SUBTOTAL</b>	<b>\$2,854.20</b>
ENNOVI ADVANCED MOBILITY SOLUTIONS NO.280, AVENUE10, HEDA HANGZHOU, 310018 CHINA		03/26/2025	Suppliers or Vendors	\$2,292.50
		04/10/2025	Suppliers or Vendors	\$9,388.12
		04/25/2025	Suppliers or Vendors	\$4,911.40
			<b>SUBTOTAL</b>	<b>\$16,592.02</b>
ENVALIOR INDUSTRIA DE MATERIAIS RODOVIA MARECHAL RONDON SN, KM 139 PORTO FELIZ, 18540-850 BRAZIL		04/10/2025	Suppliers or Vendors	\$892,807.50
		05/12/2025	Suppliers or Vendors	\$529,038.34
			<b>SUBTOTAL</b>	<b>\$1,421,845.84</b>
EPI COMERCIO E DISTRIBUICAO LTDA RUA TEONILIO NIQUINI 900 BETIM, 32680-610 BRAZIL		03/17/2025	Suppliers or Vendors	\$2,284.80
		03/26/2025	Suppliers or Vendors	\$761.80

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		03/28/2025	Suppliers or Vendors	\$520.38
		04/01/2025	Suppliers or Vendors	\$266.93
		04/07/2025	Suppliers or Vendors	\$4,947.24
		04/28/2025	Suppliers or Vendors	\$267.38
		04/29/2025	Suppliers or Vendors	\$226.41
		05/06/2025	Suppliers or Vendors	\$194.13
		05/20/2025	Suppliers or Vendors	\$1,033.38
		05/22/2025	Suppliers or Vendors	\$1,330.15
			<b>SUBTOTAL</b>	<b>\$11,832.60</b>
ESAB INDUSTRIA E COMERCIO LTDA R ZEZE CAMARGOS 117 CONTAGEM, 32210-080 BRAZIL		03/24/2025	Suppliers or Vendors	\$230.80
		03/25/2025	Suppliers or Vendors	\$34.13
		03/28/2025	Suppliers or Vendors	\$12,972.87
		04/01/2025	Suppliers or Vendors	\$11,595.76
		04/07/2025	Suppliers or Vendors	\$2,173.67
		04/22/2025	Suppliers or Vendors	\$4,897.56
		04/28/2025	Suppliers or Vendors	\$8,659.72
		05/12/2025	Suppliers or Vendors	\$4,413.22
		05/19/2025	Suppliers or Vendors	\$692.40
		06/02/2025	Suppliers or Vendors	\$8,279.69
		06/06/2025	Suppliers or Vendors	\$5,295.87
			<b>SUBTOTAL</b>	<b>\$59,245.69</b>
ESSENCIS MG SOLUC AMBIENTAIS SA RDV BR 262 KM 357 S N BETIM, 32501-970 BRAZIL		03/26/2025	Suppliers or Vendors	\$2,627.87
		04/15/2025	Suppliers or Vendors	\$4,761.77
		05/22/2025	Suppliers or Vendors	\$2,407.08
			<b>SUBTOTAL</b>	<b>\$9,796.72</b>
ESTIVAL IMPORTACAO & EXPORTACAO RUA GERALDO GARCIA DO NASCIMENTO FRANCA, 14406-075 BRAZIL		05/12/2025	Suppliers or Vendors	\$40,794.77
			<b>SUBTOTAL</b>	<b>\$40,794.77</b>
EUDMARCO S.A. SERVICOS E COMERCIO INTER GOMES DE CARVALHO 1306 SAO PAULO, SP 04547-005 BRAZIL		03/24/2025	Suppliers or Vendors	\$3,715.99
		04/01/2025	Suppliers or Vendors	\$2,829.69
		05/20/2025	Suppliers or Vendors	\$4,140.96

Debtor Name: Marelli Sistemas Automotivos Indústria e Comércio Brasil Ltda

Case Number: 25-11062

## 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
			<b>SUBTOTAL</b>	<b>\$10,686.64</b>
EUROCIR (SHANGHAI) CO., LTD 1359 DONG FANG ROAD, ROOM 23A, 2 BU SHANGHAI, 200127 CHINA		03/26/2025	Suppliers or Vendors	\$3,880.00
			<b>SUBTOTAL</b>	<b>\$3,880.00</b>
EUROCIR SAU AV SALVATELLA 51-57-P.I.CAN SALVAT. BARBERA DEL VALLES, BARCELONA 08210 SPAIN		04/10/2025	Suppliers or Vendors	\$5,420.81
		04/25/2025	Suppliers or Vendors	\$4,971.66
		05/12/2025	Suppliers or Vendors	\$8,203.50
			<b>SUBTOTAL</b>	<b>\$18,595.97</b>
EXPRESSO NEPOMUCENO SA R ALCIDES THOMAZ DA SILVA 15 LAVRAS, 37200-000 BRAZIL		03/17/2025	Suppliers or Vendors	\$51,464.48
		03/20/2025	Suppliers or Vendors	\$2,244.73
		03/26/2025	Suppliers or Vendors	\$3,922.96
		03/27/2025	Suppliers or Vendors	\$27,176.22
		04/01/2025	Suppliers or Vendors	\$12,449.71
		04/02/2025	Suppliers or Vendors	\$667.10
		04/04/2025	Suppliers or Vendors	\$470.56
		04/07/2025	Suppliers or Vendors	\$988.03
		04/10/2025	Suppliers or Vendors	\$551,858.76
		04/11/2025	Suppliers or Vendors	\$2,414.07
		04/14/2025	Suppliers or Vendors	\$11,175.31
		04/15/2025	Suppliers or Vendors	\$23,427.18
		04/28/2025	Suppliers or Vendors	\$534.42
		04/29/2025	Suppliers or Vendors	\$49,019.76
		05/06/2025	Suppliers or Vendors	\$496.53
		05/12/2025	Suppliers or Vendors	\$611,454.98
		05/14/2025	Suppliers or Vendors	\$3,902.24
		05/15/2025	Suppliers or Vendors	\$2,251.37
		05/20/2025	Suppliers or Vendors	\$85.89
		05/28/2025	Suppliers or Vendors	\$115.43
		06/02/2025	Suppliers or Vendors	\$1,722.29
		06/05/2025	Suppliers or Vendors	\$1,274.90
		06/10/2025	Suppliers or Vendors	\$637,003.66
			<b>SUBTOTAL</b>	<b>\$1,996,120.58</b>

Debtor Name: Marelli Sistemas Automotivos Indústria e Comércio Brasil Ltda

Case Number: 25-11062

## 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
NAME ON FILE ADDRESS ON FILE		03/24/2025	Suppliers or Vendors	\$6,052.18
		04/28/2025	Suppliers or Vendors	\$3,059.35
		06/06/2025	Suppliers or Vendors	\$66.51
			<b>SUBTOTAL</b>	<b>\$9,178.04</b>
FABRICA AURICCHIO INDUSTRIA E COMER ESTRADA MUNICIPAL DO NAKAMURA 1501 MOGI DAS CRUZES, 08780-970 BRAZIL		04/01/2025	Suppliers or Vendors	\$7,169.87
		04/22/2025	Suppliers or Vendors	\$3,061.11
		05/29/2025	Suppliers or Vendors	\$7,169.87
			<b>SUBTOTAL</b>	<b>\$17,400.85</b>
FACTI FUND APOIO A CAPACITACAO EM RODOVIDA DOM PEDRO I SN SAO PAULO, 13069-901 BRAZIL		03/28/2025	Suppliers or Vendors	\$208,317.54
			<b>SUBTOTAL</b>	<b>\$208,317.54</b>
FADA QUALITY SERVICOS BRAZIL LTDA RUA DO ROSARIO 40 GOINA, 55900 000 BRAZIL		03/21/2025	Suppliers or Vendors	\$11,863.20
		03/26/2025	Suppliers or Vendors	\$2,868.52
		03/27/2025	Suppliers or Vendors	\$2,389.61
		04/16/2025	Suppliers or Vendors	\$411.27
		04/22/2025	Suppliers or Vendors	\$3,889.97
		04/23/2025	Suppliers or Vendors	\$1,717.58
		05/13/2025	Suppliers or Vendors	\$27,564.51
		05/15/2025	Suppliers or Vendors	\$44.94
		05/22/2025	Suppliers or Vendors	\$291.23
		05/27/2025	Suppliers or Vendors	\$1,357.19
		05/28/2025	Suppliers or Vendors	\$1,357.19
		06/04/2025	Suppliers or Vendors	\$411.27
			<b>SUBTOTAL</b>	<b>\$54,166.48</b>
FAIST COMPONENTI S P A VIA DELL INDUSTRIA 2 MONTONE, 06014 ITALY		04/25/2025	Suppliers or Vendors	\$13,892.42
			<b>SUBTOTAL</b>	<b>\$13,892.42</b>
FASSINO FRATELLI SRL VIA VOLTA NR. 2 BRUINO, 10090 ITALY		03/28/2025	Suppliers or Vendors	\$8,119.99
		04/16/2025	Suppliers or Vendors	\$8,119.99
			<b>SUBTOTAL</b>	<b>\$16,239.98</b>

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## 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
FAST COMPONENTS EUROPE S.L P.I. LES GUIXERES - C/ XARO 10-12 C BADALONA, 08915 SPAIN		03/26/2025	Suppliers or Vendors	\$2,580.20
		05/23/2025	Suppliers or Vendors	\$1,084.60
			<b>SUBTOTAL</b>	<b>\$3,664.80</b>
FAURECIA AUTOMOTIVE DO BRASIL LTDA ROD ENGENHEIRO JOA KM 103, BL ALA B LIMEIRA, 13486-264 BRAZIL		03/12/2025	Suppliers or Vendors	\$3,451.20
		03/19/2025	Suppliers or Vendors	\$3,451.20
		03/26/2025	Suppliers or Vendors	\$3,451.20
		04/09/2025	Suppliers or Vendors	\$3,451.20
		04/16/2025	Suppliers or Vendors	\$3,451.20
		04/23/2025	Suppliers or Vendors	\$3,451.20
		05/02/2025	Suppliers or Vendors	\$3,451.20
		05/07/2025	Suppliers or Vendors	\$3,451.20
		05/14/2025	Suppliers or Vendors	\$3,451.20
		05/28/2025	Suppliers or Vendors	\$3,451.20
		06/04/2025	Suppliers or Vendors	\$3,451.20
			<b>SUBTOTAL</b>	<b>\$37,963.20</b>
FCA COMERCIO EXTERIOR E LOGISTICA LTDA ALEXANDRE GUSMAO 6TH ANDAR 11 SANTOS, SP 11010-340 BRAZIL		03/24/2025	Suppliers or Vendors	\$4,876.58
		05/12/2025	Suppliers or Vendors	\$4,650.27
			<b>SUBTOTAL</b>	<b>\$9,526.85</b>
FCA FIAT CHRYSLER PARTICIPACOES R SEN MILTON CAMPOS 175 NOVA LIMA, 34000-000 BRAZIL		03/17/2025	Suppliers or Vendors	\$2,912.71
		05/02/2025	Suppliers or Vendors	\$2,912.71
		05/19/2025	Suppliers or Vendors	\$2,912.71
			<b>SUBTOTAL</b>	<b>\$8,738.13</b>
FEDERAL EXPRESS CORPORATION 3630 HACKS CROSS ROAD BLDG C 3RD FLOOR MEMPHIS, TN 38125		04/07/2025	Suppliers or Vendors	\$117.12
		04/10/2025	Suppliers or Vendors	\$90.22
		04/14/2025	Suppliers or Vendors	\$1,168.38
		04/23/2025	Suppliers or Vendors	\$1,168.38
		05/22/2025	Suppliers or Vendors	\$1,168.38
		05/23/2025	Suppliers or Vendors	\$848.57

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## 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
		06/02/2025	Suppliers or Vendors	\$445.58
		06/04/2025	Suppliers or Vendors	\$3,316.65
			<b>SUBTOTAL</b>	<b>\$8,323.28</b>
FEROSAO AC COMERCIO E INDUSTRIA AVENIDA DOM JAIME DE BARROS CAMA 86 SAO BERNARDO DO CAMPO, 09895-400 BRAZIL		03/28/2025	Suppliers or Vendors	\$420.86
		04/04/2025	Suppliers or Vendors	\$420.86
		04/08/2025	Suppliers or Vendors	\$891.56
		04/14/2025	Suppliers or Vendors	\$1,065.59
		04/22/2025	Suppliers or Vendors	\$2,346.09
		04/28/2025	Suppliers or Vendors	\$1,173.04
		05/05/2025	Suppliers or Vendors	\$420.86
		05/09/2025	Suppliers or Vendors	\$644.73
		05/26/2025	Suppliers or Vendors	\$2,184.90
		06/02/2025	Suppliers or Vendors	\$761.14
		06/06/2025	Suppliers or Vendors	\$752.18
			<b>SUBTOTAL</b>	<b>\$11,081.81</b>
FERRAMENTARIA FERRAVE EIRELI AV BRASIL 4800 RIO CLARO, 13505-600 BRAZIL		03/18/2025	Suppliers or Vendors	\$1,848.32
		03/20/2025	Suppliers or Vendors	\$1,723.02
		03/21/2025	Suppliers or Vendors	\$1,076.76
		03/24/2025	Suppliers or Vendors	\$4,072.66
		03/27/2025	Suppliers or Vendors	\$941.42
		03/28/2025	Suppliers or Vendors	\$6,350.42
		04/03/2025	Suppliers or Vendors	\$819.55
		04/04/2025	Suppliers or Vendors	\$1,226.11
		04/07/2025	Suppliers or Vendors	\$999.56
		04/10/2025	Suppliers or Vendors	\$396.43
		04/17/2025	Suppliers or Vendors	\$1,957.55
		04/22/2025	Suppliers or Vendors	\$3,867.80
		04/24/2025	Suppliers or Vendors	\$1,001.20
		04/25/2025	Suppliers or Vendors	\$697.36
		04/28/2025	Suppliers or Vendors	\$3,079.56
		05/02/2025	Suppliers or Vendors	\$1,175.20
		05/05/2025	Suppliers or Vendors	\$2,751.69

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## 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
		05/08/2025	Suppliers or Vendors	\$544.04
		05/09/2025	Suppliers or Vendors	\$503.42
		05/12/2025	Suppliers or Vendors	\$1,666.52
		05/15/2025	Suppliers or Vendors	\$359.88
		05/16/2025	Suppliers or Vendors	\$1,434.61
		05/19/2025	Suppliers or Vendors	\$5,236.62
		05/22/2025	Suppliers or Vendors	\$530.44
		05/23/2025	Suppliers or Vendors	\$841.36
		05/26/2025	Suppliers or Vendors	\$4,391.93
		05/29/2025	Suppliers or Vendors	\$2,459.53
		06/02/2025	Suppliers or Vendors	\$2,147.04
		06/06/2025	Suppliers or Vendors	\$447.22
		06/09/2025	Suppliers or Vendors	\$2,621.07
			<b>SUBTOTAL</b>	<b>\$57,168.29</b>
FESTO BRASIL LTDA R GIUSEPPE CRESPI 76 SAO PAULO, 04183-080 BRAZIL		03/14/2025	Suppliers or Vendors	\$777.65
		03/17/2025	Suppliers or Vendors	\$188.16
		03/18/2025	Suppliers or Vendors	\$1,136.74
		03/24/2025	Suppliers or Vendors	\$4,233.28
		03/28/2025	Suppliers or Vendors	\$1,595.64
		04/01/2025	Suppliers or Vendors	\$10,477.01
		04/02/2025	Suppliers or Vendors	\$145.01
		04/04/2025	Suppliers or Vendors	\$290.03
		04/07/2025	Suppliers or Vendors	\$1,663.58
		04/08/2025	Suppliers or Vendors	\$212.46
		04/10/2025	Suppliers or Vendors	\$906.81
		04/14/2025	Suppliers or Vendors	\$170.10
		04/15/2025	Suppliers or Vendors	\$699.45
		04/16/2025	Suppliers or Vendors	\$182.01
		04/22/2025	Suppliers or Vendors	\$1,847.74
		04/28/2025	Suppliers or Vendors	\$2,240.49
		04/29/2025	Suppliers or Vendors	\$14,579.28
		05/05/2025	Suppliers or Vendors	\$90.30
		05/12/2025	Suppliers or Vendors	\$1,703.60
		05/16/2025	Suppliers or Vendors	\$1,122.68
		05/19/2025	Suppliers or Vendors	\$1,699.08

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## 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
		05/23/2025	Suppliers or Vendors	\$406.55
		05/29/2025	Suppliers or Vendors	\$1,773.13
		06/02/2025	Suppliers or Vendors	\$951.48
			<b>SUBTOTAL</b>	<b>\$49,092.26</b>
FILOSTAMPT SRL VIA VAL DELLA TORRE 273 ALPIGNANO, 10091 ITALY		03/20/2025	Suppliers or Vendors	\$2,483.51
		03/26/2025	Suppliers or Vendors	\$3,239.40
		03/27/2025	Suppliers or Vendors	\$1,619.70
		04/12/2025	Suppliers or Vendors	\$1,619.70
		05/27/2025	Suppliers or Vendors	\$3,239.40
		05/28/2025	Suppliers or Vendors	\$2,483.50
			<b>SUBTOTAL</b>	<b>\$14,685.21</b>
FIORI OFFICINA MECC DI ALDO VIA CADUTI DI SABBIVNO 8 ANZOLA EMILIA, 40011 ITALY		03/26/2025	Suppliers or Vendors	\$4,375.89
		05/12/2025	Suppliers or Vendors	\$7,558.91
		05/27/2025	Suppliers or Vendors	\$7,137.78
			<b>SUBTOTAL</b>	<b>\$19,072.58</b>
FISCHER STAINLESS STEEL TUBING URUG CAMINO CARLOS A LOPEZ 5640 MONTEVIDEO, 12400 URUGUAY		03/26/2025	Suppliers or Vendors	\$68,489.45
		04/10/2025	Suppliers or Vendors	\$219,303.37
		04/25/2025	Suppliers or Vendors	\$195,012.08
		05/12/2025	Suppliers or Vendors	\$142,280.81
		05/27/2025	Suppliers or Vendors	\$190,983.13
			<b>SUBTOTAL</b>	<b>\$816,068.84</b>
FLAI INDUSTRIA E COMERCIO LTDA R TIGUASSÃŠ 221 DIADEMA, 09970-300 BRAZIL		04/15/2025	Suppliers or Vendors	\$5,863.86
		05/15/2025	Suppliers or Vendors	\$5,863.86
			<b>SUBTOTAL</b>	<b>\$11,727.72</b>
FLEXIDER AUTOMOTIVE BRASIL LTDA RUA AUSTRIA 108, GALP 01 ITAPIRA, 13972-526 BRAZIL		03/17/2025	Suppliers or Vendors	\$21,940.29
		03/24/2025	Suppliers or Vendors	\$21,940.29
		04/02/2025	Suppliers or Vendors	\$34,838.40
		04/07/2025	Suppliers or Vendors	\$34,838.40
		04/14/2025	Suppliers or Vendors	\$39,137.77

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		04/29/2025	Suppliers or Vendors	\$69,676.80
		05/12/2025	Suppliers or Vendors	\$34,838.40
		06/02/2025	Suppliers or Vendors	\$47,825.20
			<b>SUBTOTAL</b>	<b>\$305,035.55</b>
FLUORTECH INDUS. E COMERCIO LTDA PESADENA 195 COTIA, 06715-864 BRAZIL		04/10/2025	Suppliers or Vendors	\$152,522.19
		05/12/2025	Suppliers or Vendors	\$128,981.49
		06/10/2025	Suppliers or Vendors	\$158,643.09
			<b>SUBTOTAL</b>	<b>\$440,146.77</b>
FLYTOUR BUSINESS TRAVEL VIAGENS AV DO CONTORNO 4118 BELO HORIZONTE, 30110-022 BRAZIL		03/13/2025	Suppliers or Vendors	\$154.10
		03/24/2025	Suppliers or Vendors	\$126.18
		04/14/2025	Suppliers or Vendors	\$292.81
		04/17/2025	Suppliers or Vendors	\$315.27
		05/05/2025	Suppliers or Vendors	\$1,554.85
		05/08/2025	Suppliers or Vendors	\$2,054.82
		05/15/2025	Suppliers or Vendors	\$379.93
			<b>SUBTOTAL</b>	<b>\$4,877.96</b>
FORES ELASTOMECH INDIA PRIVATE LIMI M-191/2, MIDC INDUSTRIAL AREA WALUJ AURANGABAD, 431136 INDIA		03/20/2025	Suppliers or Vendors	\$57,532.90
		04/02/2025	Suppliers or Vendors	\$74,140.12
		04/18/2025	Suppliers or Vendors	\$68,339.94
		04/19/2025	Suppliers or Vendors	\$62,439.59
		04/20/2025	Suppliers or Vendors	\$69,661.02
		05/10/2025	Suppliers or Vendors	\$58,820.26
		05/11/2025	Suppliers or Vendors	\$63,928.61
		05/12/2025	Suppliers or Vendors	\$50,858.70
		06/01/2025	Suppliers or Vendors	\$112,050.10
			<b>SUBTOTAL</b>	<b>\$617,771.24</b>
FORMELD DO BRASIL LTDA RUA JOSE VERSOLATO 111, SALA 1115 SAO BERNARDO DO CAMPO, 09750-730 BRAZIL		03/17/2025	Suppliers or Vendors	\$6,549.92
		03/19/2025	Suppliers or Vendors	\$16,049.49
		03/26/2025	Suppliers or Vendors	\$78,193.39
		04/14/2025	Suppliers or Vendors	\$11,816.82

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		04/15/2025	Suppliers or Vendors	\$19,607.97
		04/28/2025	Suppliers or Vendors	\$1,757.08
		05/09/2025	Suppliers or Vendors	\$11,318.95
		05/12/2025	Suppliers or Vendors	\$201.61
		05/26/2025	Suppliers or Vendors	\$20,617.61
		05/27/2025	Suppliers or Vendors	\$3,804.58
		05/28/2025	Suppliers or Vendors	\$7,856.69
		06/04/2025	Suppliers or Vendors	\$1,757.08
			<b>SUBTOTAL</b>	<b>\$179,531.19</b>
FORMPLAST PURKERT S.R.O. CZ-BYSTREC 427 CZECH REPUBLIC, 561 54 CZECH REPUBLIC		03/26/2025	Suppliers or Vendors	\$5,000.28
		04/10/2025	Suppliers or Vendors	\$10,460.00
		05/12/2025	Suppliers or Vendors	\$5,000.28
		05/27/2025	Suppliers or Vendors	\$5,000.28
		05/28/2025	Suppliers or Vendors	\$4,722.49
			<b>SUBTOTAL</b>	<b>\$30,183.33</b>
FORTE FIRE EQUIP E PROJETOS LTDA RUA ADIS ABEBAS 33, ANTIGO 14 SAO PAULO, 04727-170 BRAZIL		03/19/2025	Suppliers or Vendors	\$2,911.95
		06/04/2025	Suppliers or Vendors	\$7,405.34
			<b>SUBTOTAL</b>	<b>\$10,317.29</b>
FORTMAQUINAS LTDA RIO PARACATU 505 CONTAGEM, 13480-151 BRAZIL		03/17/2025	Suppliers or Vendors	\$2,426.63
		03/28/2025	Suppliers or Vendors	\$1,698.64
		04/03/2025	Suppliers or Vendors	\$1,020.98
		04/17/2025	Suppliers or Vendors	\$2,300.80
		05/08/2025	Suppliers or Vendors	\$719.00
		05/16/2025	Suppliers or Vendors	\$560.82
		05/23/2025	Suppliers or Vendors	\$3,379.30
		05/29/2025	Suppliers or Vendors	\$1,069.51
		06/05/2025	Suppliers or Vendors	\$1,844.24
			<b>SUBTOTAL</b>	<b>\$15,019.92</b>
FREIOS CONTROIL LTDA R CAP ARMINIO BIER 205 SAO LEOPOLDO, 93025-360 BRAZIL		03/12/2025	Suppliers or Vendors	\$424.21
		03/13/2025	Suppliers or Vendors	\$458.36
		03/14/2025	Suppliers or Vendors	\$1,375.09
		03/17/2025	Suppliers or Vendors	\$4,971.89

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		03/19/2025	Suppliers or Vendors	\$916.73
		03/20/2025	Suppliers or Vendors	\$1,375.09
		03/24/2025	Suppliers or Vendors	\$916.73
		04/02/2025	Suppliers or Vendors	\$2,680.07
		04/04/2025	Suppliers or Vendors	\$4,125.26
		04/09/2025	Suppliers or Vendors	\$4,583.63
		04/10/2025	Suppliers or Vendors	\$1,833.45
		04/16/2025	Suppliers or Vendors	\$4,583.63
		04/23/2025	Suppliers or Vendors	\$4,125.26
		04/25/2025	Suppliers or Vendors	\$458.36
		04/28/2025	Suppliers or Vendors	\$1,833.45
		05/05/2025	Suppliers or Vendors	\$5,041.99
		05/15/2025	Suppliers or Vendors	\$2,750.18
		05/19/2025	Suppliers or Vendors	\$4,125.26
		05/26/2025	Suppliers or Vendors	\$8,250.53
			<b>SUBTOTAL</b>	<b>\$54,829.17</b>
FRENZEL INDUSTRIA DE BORRACHAS E PL R VALDEMAR FLORES VIEIRA 204 CAPELA DE SANTANA, 95745-000 BRAZIL		04/10/2025	Suppliers or Vendors	\$16,134.92
		05/12/2025	Suppliers or Vendors	\$18,808.60
		06/10/2025	Suppliers or Vendors	\$16,591.44
			<b>SUBTOTAL</b>	<b>\$51,534.96</b>
FREUDENBERG NOK GENERAL PARTNERSHIP PO BOX 73229 CHICAGO, IL 60673		03/17/2025	Suppliers or Vendors	\$3,070.60
		04/10/2025	Suppliers or Vendors	\$185,642.63
		04/25/2025	Suppliers or Vendors	\$42,835.32
		05/12/2025	Suppliers or Vendors	\$228,891.89
			<b>SUBTOTAL</b>	<b>\$460,440.44</b>
FREUDENBERG SEALING TECHNOLOGIES ZI PORPORATA VIA FERRUA 4 PINEROLO, 10064 ITALY		03/20/2025	Suppliers or Vendors	\$28,266.96
		03/26/2025	Suppliers or Vendors	\$5,456.45
		05/08/2025	Suppliers or Vendors	\$29,451.66
		05/28/2025	Suppliers or Vendors	\$13,320.38
			<b>SUBTOTAL</b>	<b>\$76,495.45</b>

Debtor Name: Marelli Sistemas Automotivos Indústria e Comércio Brasil Ltda

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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
FRONIUS BRL C I SERV LTDA RUA JOSE MARTINS FE 601, UNID 1 2 3 SAO BERNARDO DO CAMPO, 09843-400 BRAZIL		03/21/2025	Suppliers or Vendors	\$1,149.26
		04/01/2025	Suppliers or Vendors	\$2,297.82
		04/10/2025	Suppliers or Vendors	\$8,852.54
		04/11/2025	Suppliers or Vendors	\$3,832.26
		04/22/2025	Suppliers or Vendors	\$3,496.20
		04/28/2025	Suppliers or Vendors	\$5,931.14
		05/09/2025	Suppliers or Vendors	\$1,694.29
		05/29/2025	Suppliers or Vendors	\$1,312.40
		06/02/2025	Suppliers or Vendors	\$711.39
			<b>SUBTOTAL</b>	<b>\$29,277.30</b>
FU YU CORPORATION LIMITED NO.8 TUAS DRIVE 1 ZIP 638675 CITY SINGAPORE		05/12/2025	Suppliers or Vendors	\$35,482.39
			<b>SUBTOTAL</b>	<b>\$35,482.39</b>
FUCHS LUBRIFICANTES DO BRASIL LTDA RUA RUDOLF FUCHS 755 SOROCABA, 18105-003 BRAZIL		04/07/2025	Suppliers or Vendors	\$8,076.16
		04/11/2025	Suppliers or Vendors	\$6,301.95
		04/23/2025	Suppliers or Vendors	\$340.86
		04/24/2025	Suppliers or Vendors	\$2,692.05
		05/07/2025	Suppliers or Vendors	\$7,398.19
		05/29/2025	Suppliers or Vendors	\$7,624.18
		06/06/2025	Suppliers or Vendors	\$340.86
			<b>SUBTOTAL</b>	<b>\$32,774.25</b>
FUJI DO BRASIL MAQUINAS INDUSTRIAS R DOS CURUPIAS 182 SAO PAULO, 04344-050 BRAZIL		03/21/2025	Suppliers or Vendors	\$228.82
		03/24/2025	Suppliers or Vendors	\$1,836.92
		03/25/2025	Suppliers or Vendors	\$1,385.46
		04/01/2025	Suppliers or Vendors	\$2,336.75
		04/07/2025	Suppliers or Vendors	\$2,750.18
		04/22/2025	Suppliers or Vendors	\$2,819.78
		05/12/2025	Suppliers or Vendors	\$19.62
		05/19/2025	Suppliers or Vendors	\$2,924.53
		06/02/2025	Suppliers or Vendors	\$170.76
		06/03/2025	Suppliers or Vendors	\$1,051.90
			<b>SUBTOTAL</b>	<b>\$15,524.72</b>

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
FUJI INDUSTRIES MANILA CORPORATION LOT 15 PHASE 1A FIRST PHILIPPINE INDUSTRIAL PARK STO. TOMAS, METRO MANILA, 4234 PHILIPPINES		03/26/2025	Suppliers or Vendors	\$2,307.25
		04/10/2025	Suppliers or Vendors	\$2,891.75
		04/25/2025	Suppliers or Vendors	\$3,950.39
		05/12/2025	Suppliers or Vendors	\$14,098.02
		05/17/2025	Suppliers or Vendors	\$1,654.25
		05/27/2025	Suppliers or Vendors	\$6,222.02
			<b>SUBTOTAL</b>	<b>\$31,123.68</b>
FUND CENTS REFEREN CNS INOVADORAS CAMPUS UNIVERSITARIO SN FLORIANOPOLIS, 88040-970 BRAZIL		03/17/2025	Suppliers or Vendors	\$581.18
		03/31/2025	Suppliers or Vendors	\$18,378.22
			<b>SUBTOTAL</b>	<b>\$18,959.40</b>
FUNDACAO PARQUE TECNOLOGICO DA PARAIBA RUA EMILIANO ROSENDO DA SILVA 115 CAMPINA GRANDE, PB 58431-000 BRAZIL		03/28/2025	Suppliers or Vendors	\$233,675.00
			<b>SUBTOTAL</b>	<b>\$233,675.00</b>
FUNDEP - FUNDACAO DE AV. PRES. ANTONIO CARLOS 6627 BELO HORIZONTE, 31270-901 BRAZIL		03/21/2025	Suppliers or Vendors	\$14,446.22
		04/22/2025	Suppliers or Vendors	\$23,375.94
		05/20/2025	Suppliers or Vendors	\$40,875.48
		06/02/2025	Suppliers or Vendors	\$692.37
			<b>SUBTOTAL</b>	<b>\$79,390.01</b>
FUSION TRADE INC ONE MARA PARK DRIVE SUITE 305 BOSTON, 02210 CHINA		05/27/2025	Suppliers or Vendors	\$235,096.70
			<b>SUBTOTAL</b>	<b>\$235,096.70</b>
FUTURA INSTALACOES ELETROMECHANICAS AV. OLINTO MEIRELES 1620 BELO HORIZONTE, 30620-330 BRAZIL		04/04/2025	Suppliers or Vendors	\$6,903.21
		04/17/2025	Suppliers or Vendors	\$14,518.04
		05/05/2025	Suppliers or Vendors	\$2,603.98
			<b>SUBTOTAL</b>	<b>\$24,025.23</b>
FUTURE AUTOMACAO LTDA AV VALDOMIRO NUNES FERREIRA 2523 IGARAPE, 32900-000 BRAZIL		03/17/2025	Suppliers or Vendors	\$4,853.25

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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
		03/27/2025	Suppliers or Vendors	\$23,162.27
		04/24/2025	Suppliers or Vendors	\$23,645.53
		04/25/2025	Suppliers or Vendors	\$4,853.25
			<b>SUBTOTAL</b>	<b>\$56,514.30</b>
FUTURE ELECTRONICS (US) LLC 41 MAIN STREET BOLTON, MA 01740		03/26/2025	Suppliers or Vendors	\$30,367.50
		04/10/2025	Suppliers or Vendors	\$49,349.17
		05/12/2025	Suppliers or Vendors	\$848.80
		05/27/2025	Suppliers or Vendors	\$43,357.67
			<b>SUBTOTAL</b>	<b>\$123,923.14</b>
FUTURE HIGIENE PROFISSIONAL LTDA RUA DA SEDA NATURAL 209 AMERICANA, 13474-773 BRAZIL		03/24/2025	Suppliers or Vendors	\$1,909.40
		03/25/2025	Suppliers or Vendors	\$2,489.07
		04/08/2025	Suppliers or Vendors	\$1,230.58
		04/10/2025	Suppliers or Vendors	\$3,460.81
		05/05/2025	Suppliers or Vendors	\$7,904.74
		05/12/2025	Suppliers or Vendors	\$5,872.70
		05/14/2025	Suppliers or Vendors	\$4,862.15
		05/26/2025	Suppliers or Vendors	\$6,843.52
		06/02/2025	Suppliers or Vendors	\$1,541.75
		06/10/2025	Suppliers or Vendors	\$3,742.31
			<b>SUBTOTAL</b>	<b>\$39,857.03</b>
FUTURE MANUTENCAO DE MAQ. INDUSTRIAIS LTDA AV. FÚLVIO CLÁUDIO BIAZZI, 295 - JARDIM NOVO HORIZONTE SOROCABA, SP 18071-440 BRAZIL		05/26/2025	Suppliers or Vendors	\$21,964.04
			<b>SUBTOTAL</b>	<b>\$21,964.04</b>
G V S BRL LTDA RDV CONEGO CYRIACO SCARANELLO P 251 MONTE MOR, 13190-000 BRAZIL		03/12/2025	Suppliers or Vendors	\$40,156.83
		03/13/2025	Suppliers or Vendors	\$3,844.29
		03/14/2025	Suppliers or Vendors	\$3,653.46
		03/17/2025	Suppliers or Vendors	\$5,114.85
		03/19/2025	Suppliers or Vendors	\$15,915.07
		03/21/2025	Suppliers or Vendors	\$14,266.82
		03/24/2025	Suppliers or Vendors	\$5,845.54
		03/26/2025	Suppliers or Vendors	\$23,553.23

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		03/28/2025	Suppliers or Vendors	\$50,338.36
		04/03/2025	Suppliers or Vendors	\$20,878.46
		04/04/2025	Suppliers or Vendors	\$18,546.28
		04/07/2025	Suppliers or Vendors	\$3,791.18
		04/09/2025	Suppliers or Vendors	\$17,462.71
		04/10/2025	Suppliers or Vendors	\$1,101.47
		04/11/2025	Suppliers or Vendors	\$1,797.50
		04/14/2025	Suppliers or Vendors	\$15,126.05
		04/16/2025	Suppliers or Vendors	\$31,309.24
		04/17/2025	Suppliers or Vendors	\$3,653.46
		04/22/2025	Suppliers or Vendors	\$5,845.54
		04/23/2025	Suppliers or Vendors	\$36,298.67
		04/25/2025	Suppliers or Vendors	\$12,916.89
		04/28/2025	Suppliers or Vendors	\$8,503.81
		04/29/2025	Suppliers or Vendors	\$23,496.11
		05/02/2025	Suppliers or Vendors	\$31,651.24
		05/05/2025	Suppliers or Vendors	\$4,384.16
		05/07/2025	Suppliers or Vendors	\$16,827.14
		05/08/2025	Suppliers or Vendors	\$4,384.16
		05/12/2025	Suppliers or Vendors	\$3,653.46
		05/14/2025	Suppliers or Vendors	\$19,102.73
		05/15/2025	Suppliers or Vendors	\$4,384.16
		05/19/2025	Suppliers or Vendors	\$6,576.23
		05/22/2025	Suppliers or Vendors	\$22,089.79
		05/23/2025	Suppliers or Vendors	\$3,653.46
		05/29/2025	Suppliers or Vendors	\$67,568.50
		06/02/2025	Suppliers or Vendors	\$6,763.44
		06/06/2025	Suppliers or Vendors	\$33,096.09
			<b>SUBTOTAL</b>	<b>\$587,550.38</b>
GALPRO COMERCIO DE PROD. QUIMICOS RUA ODILIO GARCIA 211, SALA B BOX SALTO, 88310-180 BRAZIL		04/10/2025	Suppliers or Vendors	\$57,838.61
		05/12/2025	Suppliers or Vendors	\$50,227.20
			<b>SUBTOTAL</b>	<b>\$108,065.81</b>
GAMA I MATRIZES LTDA ME ESTRADA VALENTINO VENTURIM 3453 CAXIAS DO SUL, 95032-450 BRAZIL		05/05/2025	Suppliers or Vendors	\$49,746.45

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/14/2025	Suppliers or Vendors	\$24,535.88
			<b>SUBTOTAL</b>	<b>\$74,282.33</b>
GAM-PLAST VIA G DI VITTORIO 76 RIVOLI, 10098 ITALY		04/10/2025	Suppliers or Vendors	\$5,381.42
			<b>SUBTOTAL</b>	<b>\$5,381.42</b>
GASEO MEDICINA OCUPACIONAL LTDA RUA HELENA MODENEZ PAVAN 180 IRACEMAPOLIS, 13497-024 BRAZIL		03/14/2025	Suppliers or Vendors	\$4,129.28
		04/28/2025	Suppliers or Vendors	\$4,203.19
		05/20/2025	Suppliers or Vendors	\$4,204.91
			<b>SUBTOTAL</b>	<b>\$12,537.38</b>
GC CONSULTORIA E SOLUCOES PARA SAUDE AV IBIJAU 45 SAO PAULO, SP 04524-020 BRAZIL		03/19/2025	Suppliers or Vendors	\$3,774.75
		04/07/2025	Suppliers or Vendors	\$3,774.75
		05/12/2025	Suppliers or Vendors	\$3,774.75
		06/04/2025	Suppliers or Vendors	\$1,977.25
		06/06/2025	Suppliers or Vendors	\$4,907.18
			<b>SUBTOTAL</b>	<b>\$18,208.68</b>
GEFIT (DALIAN) INDUSTRIAL TECHNOLOG FUQUANBEI ROAD NO. 12 DALIAN, LIAONING 116600 CHINA		03/25/2025	Suppliers or Vendors	\$5,250.00
		04/01/2025	Suppliers or Vendors	\$780,909.12
		04/29/2025	Suppliers or Vendors	\$2,250.00
			<b>SUBTOTAL</b>	<b>\$788,409.12</b>
GENESIS DEVICES E EQUIPMENT INDUSTR AV SIRIDIAO DURVAL C 102 ILHEUS, 45652-165 BRAZIL		03/27/2025	Suppliers or Vendors	\$9,015.85
		04/07/2025	Suppliers or Vendors	\$38.32
			<b>SUBTOTAL</b>	<b>\$9,054.17</b>
GERAIS COMPRS LTDA AV JOSE FARIA DA ROCHA 369 CONTAGEM, 32315-040 BRAZIL		03/17/2025	Suppliers or Vendors	\$1,191.81
		03/24/2025	Suppliers or Vendors	\$419.55
		03/28/2025	Suppliers or Vendors	\$413.24
		04/01/2025	Suppliers or Vendors	\$4,079.45
		04/16/2025	Suppliers or Vendors	\$435.00
		04/17/2025	Suppliers or Vendors	\$949.57
		05/06/2025	Suppliers or Vendors	\$4,079.45

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/12/2025	Suppliers or Vendors	\$1,169.28
		05/16/2025	Suppliers or Vendors	\$214.26
		05/26/2025	Suppliers or Vendors	\$2,820.17
		05/28/2025	Suppliers or Vendors	\$1,239.92
		06/05/2025	Suppliers or Vendors	\$238.45
			<b>SUBTOTAL</b>	<b>\$17,250.15</b>
GERDAU ACOS LONGOS S.A RODOVIA RAPOSO TAVARES S/N, KM 29 COTIA, 06705-030 BRAZIL		03/14/2025	Suppliers or Vendors	\$3,634.69
		03/27/2025	Suppliers or Vendors	\$10,867.35
		04/04/2025	Suppliers or Vendors	\$1,826.53
		04/17/2025	Suppliers or Vendors	\$5,461.22
		05/02/2025	Suppliers or Vendors	\$5,461.22
		05/14/2025	Suppliers or Vendors	\$3,626.22
		05/20/2025	Suppliers or Vendors	\$8,989.97
		05/27/2025	Suppliers or Vendors	\$10,767.06
			<b>SUBTOTAL</b>	<b>\$50,634.26</b>
GERDAU SA ENGENHEIRON LUIZ DUMONT VILLARES SN PINDAMONHANGABA, 12442-260 BRAZIL		03/17/2025	Suppliers or Vendors	\$14,696.57
		03/18/2025	Suppliers or Vendors	\$27,039.41
		03/20/2025	Suppliers or Vendors	\$30,560.07
		03/24/2025	Suppliers or Vendors	\$30,896.13
		03/28/2025	Suppliers or Vendors	\$16,808.17
		04/02/2025	Suppliers or Vendors	\$15,737.82
		04/03/2025	Suppliers or Vendors	\$46,217.18
		04/07/2025	Suppliers or Vendors	\$34,751.53
		04/09/2025	Suppliers or Vendors	\$16,677.19
		04/14/2025	Suppliers or Vendors	\$17,554.38
		04/22/2025	Suppliers or Vendors	\$32,901.89
		04/23/2025	Suppliers or Vendors	\$16,988.11
		05/02/2025	Suppliers or Vendors	\$30,606.38
		05/12/2025	Suppliers or Vendors	\$16,392.73
		05/13/2025	Suppliers or Vendors	\$15,039.24
		05/14/2025	Suppliers or Vendors	\$33,839.94
		05/15/2025	Suppliers or Vendors	\$36,404.04
		05/21/2025	Suppliers or Vendors	\$30,038.79

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/22/2025	Suppliers or Vendors	\$17,640.38
		05/28/2025	Suppliers or Vendors	\$18,438.19
		05/29/2025	Suppliers or Vendors	\$17,277.86
		06/02/2025	Suppliers or Vendors	\$49,359.45
		06/03/2025	Suppliers or Vendors	\$17,091.31
		06/04/2025	Suppliers or Vendors	\$16,917.99
		06/05/2025	Suppliers or Vendors	\$37,205.81
		06/06/2025	Suppliers or Vendors	\$37,770.76
			<b>SUBTOTAL</b>	<b>\$674,851.32</b>
GERSON & GREY SERVICOS LTDA R ELISA GIGLIO DE OLIV 133, BLOCO A COTIA, 06715-420 BRAZIL		04/14/2025	Suppliers or Vendors	\$10,877.29
			<b>SUBTOTAL</b>	<b>\$10,877.29</b>
GEVAG, GMBH HASSELSTRASSE 7 A HAGEN, 58091 GERMANY		04/10/2025	Suppliers or Vendors	\$5,130.71
		05/12/2025	Suppliers or Vendors	\$3,848.03
			<b>SUBTOTAL</b>	<b>\$8,978.74</b>
GGB BRASIL INDUSTRIA DE MANCAIS AV GUPE 10767 BARUERI, 06422-120 BRAZIL		04/10/2025	Suppliers or Vendors	\$102,973.35
		05/12/2025	Suppliers or Vendors	\$59,447.53
			<b>SUBTOTAL</b>	<b>\$162,420.88</b>
GK MANUTENCAO PROJETOS E PECAS LTDA RUA VISCONDE DE OURO PRETO 120 SUMARE, 13172-663 BRAZIL		03/28/2025	Suppliers or Vendors	\$4,058.64
		04/28/2025	Suppliers or Vendors	\$338.56
		04/29/2025	Suppliers or Vendors	\$3,403.11
		05/12/2025	Suppliers or Vendors	\$350.97
		05/26/2025	Suppliers or Vendors	\$2,357.05
			<b>SUBTOTAL</b>	<b>\$10,508.33</b>
GKN SINTER METALS LTDA AV. PAULISTA 1.111 SAO PAULO, BRAZIL		03/27/2025	Suppliers or Vendors	\$19,663.14
		04/07/2025	Suppliers or Vendors	\$11,877.32
		04/22/2025	Suppliers or Vendors	\$12,585.82
		04/28/2025	Suppliers or Vendors	\$26,732.55
		05/29/2025	Suppliers or Vendors	\$34,253.36
			<b>SUBTOTAL</b>	<b>\$105,112.19</b>

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
GKN SINTERMETALS SPA VIA DELLE FABBRICHE 5 BRUNICO (BZ), 39031 ITALY		04/10/2025	Suppliers or Vendors	\$16,191.44
		05/12/2025	Suppliers or Vendors	\$5,091.49
			<b>SUBTOTAL</b>	<b>\$21,282.93</b>
GLOBAL IMPLANTACAO DE SISTEMAS E SE RUA CONCEICAO 223, SALA 916 CAMPINAS, 13010-050 BRAZIL		03/17/2025	Suppliers or Vendors	\$18,136.78
		04/10/2025	Suppliers or Vendors	\$15,961.80
		05/26/2025	Suppliers or Vendors	\$2,570.43
			<b>SUBTOTAL</b>	<b>\$36,669.01</b>
GLOBOKRAFT INDUSTRIA DE EMBALAGEM E ESTRADA DE SANTA ISABEL 2700 ARUJA, 07435-180 BRAZIL		03/24/2025	Suppliers or Vendors	\$4,761.22
		04/22/2025	Suppliers or Vendors	\$4,380.32
		05/12/2025	Suppliers or Vendors	\$4,761.22
		05/19/2025	Suppliers or Vendors	\$93.79
		05/20/2025	Suppliers or Vendors	\$380.90
		06/02/2025	Suppliers or Vendors	\$4,761.22
			<b>SUBTOTAL</b>	<b>\$19,138.67</b>
GPM CORPORATION LTD. 1006, 10TH FLOOR, 21 GANGSEOK-RO, I GOYANG-SI, 10447 SOUTH KOREA		03/27/2025	Suppliers or Vendors	\$8,000.00
		04/29/2025	Suppliers or Vendors	\$8,000.00
		05/28/2025	Suppliers or Vendors	\$724.17
		06/05/2025	Suppliers or Vendors	\$8,000.00
			<b>SUBTOTAL</b>	<b>\$24,724.17</b>
GRAN SAPORE BR BRL ARAGUARI 358 BELO HORIZONTE, 30190-110 BRAZIL		03/24/2025	Suppliers or Vendors	\$3,626.22
		03/28/2025	Suppliers or Vendors	\$2,569.89
		04/01/2025	Suppliers or Vendors	\$33,691.59
		04/07/2025	Suppliers or Vendors	\$2,842.89
		04/10/2025	Suppliers or Vendors	\$194,240.17
		04/14/2025	Suppliers or Vendors	\$244.11
		04/22/2025	Suppliers or Vendors	\$3,787.35
		04/29/2025	Suppliers or Vendors	\$34,979.87
		05/07/2025	Suppliers or Vendors	\$78,164.59
		05/12/2025	Suppliers or Vendors	\$318,754.51

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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
		05/14/2025	Suppliers or Vendors	\$2,842.89
		05/29/2025	Suppliers or Vendors	\$35,667.33
		06/05/2025	Suppliers or Vendors	\$2,842.89
			<b>SUBTOTAL</b>	<b>\$714,254.30</b>
GROUP NASIF LOGISTICA E TRANSPORTE ANTONIO BUSCATO 50 CAMPINAS, 13069-119 BRAZIL		03/19/2025	Suppliers or Vendors	\$144.78
		03/24/2025	Suppliers or Vendors	\$1,968.59
		03/28/2025	Suppliers or Vendors	\$17,457.80
		04/04/2025	Suppliers or Vendors	\$4,070.49
		04/17/2025	Suppliers or Vendors	\$192.62
		04/22/2025	Suppliers or Vendors	\$27,432.59
		04/28/2025	Suppliers or Vendors	\$1,779.54
		05/05/2025	Suppliers or Vendors	\$58,252.79
		05/06/2025	Suppliers or Vendors	\$30.07
		05/26/2025	Suppliers or Vendors	\$9,578.05
		05/28/2025	Suppliers or Vendors	\$79.67
		06/02/2025	Suppliers or Vendors	\$1,092.66
			<b>SUBTOTAL</b>	<b>\$122,079.65</b>
GRUNER SRL VIA DON CARLO FROLA, 4 VISCHE, 10030 ITALY		04/10/2025	Suppliers or Vendors	\$1,405.98
		04/12/2025	Suppliers or Vendors	\$2,811.96
		04/25/2025	Suppliers or Vendors	\$2,811.96
		04/30/2025	Suppliers or Vendors	\$2,811.96
		05/27/2025	Suppliers or Vendors	\$2,811.96
			<b>SUBTOTAL</b>	<b>\$12,653.82</b>
GSO VEDACOES INDUSTRIAS LTDA R MANOEL A RUAS 142 CAMPINAS, 13050-143 BRAZIL		03/20/2025	Suppliers or Vendors	\$251.65
		03/24/2025	Suppliers or Vendors	\$53.64
		03/28/2025	Suppliers or Vendors	\$44.61
		04/07/2025	Suppliers or Vendors	\$944.75
		04/09/2025	Suppliers or Vendors	\$681.94
		04/10/2025	Suppliers or Vendors	\$1,983.36
		04/14/2025	Suppliers or Vendors	\$204.47
		04/16/2025	Suppliers or Vendors	\$35.95
		04/22/2025	Suppliers or Vendors	\$940.53

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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
		04/24/2025	Suppliers or Vendors	\$1,562.73
		04/28/2025	Suppliers or Vendors	\$204.47
		04/29/2025	Suppliers or Vendors	\$498.86
		05/05/2025	Suppliers or Vendors	\$873.76
		05/12/2025	Suppliers or Vendors	\$3,946.25
		06/05/2025	Suppliers or Vendors	\$643.80
			<b>SUBTOTAL</b>	<b>\$12,870.77</b>
GUANGDONG KADAXING PLASTIC MOLD TIANKENG HIGH-TECH INDUSTRY PARK, GUANGDONG, 523460 CHINA		04/01/2025	Suppliers or Vendors	\$725,440.00
		04/25/2025	Suppliers or Vendors	\$120,000.00
		05/12/2025	Suppliers or Vendors	\$220,000.00
		05/27/2025	Suppliers or Vendors	\$235,000.00
		05/28/2025	Suppliers or Vendors	\$13,468.00
			<b>SUBTOTAL</b>	<b>\$1,313,908.00</b>
GUARNIZIONI INDUSTRIALI VIA S. PIETRO, 9 TAVERNOLA BERGAMASCA, 24060 ITALY		03/26/2025	Suppliers or Vendors	\$25,805.78
		04/10/2025	Suppliers or Vendors	\$48,152.93
		04/25/2025	Suppliers or Vendors	\$78,178.50
		05/27/2025	Suppliers or Vendors	\$11,096.31
			<b>SUBTOTAL</b>	<b>\$163,233.52</b>
H B FULLER BRASIL LTDA RUA SUPERCOR 87 GUARULHOS, 07251-450 BRAZIL		04/10/2025	Suppliers or Vendors	\$14,780.82
		05/12/2025	Suppliers or Vendors	\$18,544.71
			<b>SUBTOTAL</b>	<b>\$33,325.53</b>
H I ASSISTENCIA TECNICA EIRELI MANUEL GARCIA 187 SAO PAULO, 02523-040 BRAZIL		05/05/2025	Suppliers or Vendors	\$4,668.11
		05/22/2025	Suppliers or Vendors	\$1,438.00
		05/29/2025	Suppliers or Vendors	\$2,995.83
		06/02/2025	Suppliers or Vendors	\$841.23
			<b>SUBTOTAL</b>	<b>\$9,943.17</b>
HAGANE FACAS SERRAS INDIS LTDA R IONEJI MATSUBAYASHI 500 SAO PAULO, 08260-050 BRAZIL		03/25/2025	Suppliers or Vendors	\$340.86
		04/08/2025	Suppliers or Vendors	\$3,704.65
		04/10/2025	Suppliers or Vendors	\$1,051.39

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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
		04/22/2025	Suppliers or Vendors	\$2,476.78
		04/25/2025	Suppliers or Vendors	\$2,152.33
		04/28/2025	Suppliers or Vendors	\$420.13
		05/02/2025	Suppliers or Vendors	\$903.88
		05/12/2025	Suppliers or Vendors	\$688.31
		05/15/2025	Suppliers or Vendors	\$3,595.00
		05/21/2025	Suppliers or Vendors	\$507.33
		05/22/2025	Suppliers or Vendors	\$4,939.53
		06/02/2025	Suppliers or Vendors	\$254.90
		06/05/2025	Suppliers or Vendors	\$459.76
		06/06/2025	Suppliers or Vendors	\$161.27
			<b>SUBTOTAL</b>	<b>\$21,656.12</b>
HAHNTEL LTDA RUA DONA FRANCISCA 8300, BL B MOD 1 JOINVILLE, 89219-600 BRAZIL		05/21/2025	Suppliers or Vendors	\$247,517.49
			<b>SUBTOTAL</b>	<b>\$247,517.49</b>
HANGZHOU YUSEI IMPORT AND EXPORT CO NO 335 HONGXING ROAD XIAOSHAN ECONO ZHEJIANG, CHINA		03/27/2025	Suppliers or Vendors	\$14,469.77
		04/01/2025	Suppliers or Vendors	\$313,383.52
		04/10/2025	Suppliers or Vendors	\$60,000.00
		04/30/2025	Suppliers or Vendors	\$94,000.00
		05/12/2025	Suppliers or Vendors	\$250,000.00
			<b>SUBTOTAL</b>	<b>\$731,853.29</b>
HANKUK ROTEC. CO., LTD. 79 NOKSANSANDAN 153-RO GANGSEO-GU, BUSAN, 46752 SOUTH KOREA		03/20/2025	Suppliers or Vendors	\$102,405.84
		04/10/2025	Suppliers or Vendors	\$147,464.41
		05/12/2025	Suppliers or Vendors	\$243,316.21
			<b>SUBTOTAL</b>	<b>\$493,186.46</b>
HANNSTAR DISPLAY (NANJING) CORP. 18 HENGFEI RD NANJING, JIANGSU CHINA		03/26/2025	Suppliers or Vendors	\$56,825.00
		03/31/2025	Suppliers or Vendors	\$275,984.40
		04/01/2025	Suppliers or Vendors	\$85,356.00
		04/10/2025	Suppliers or Vendors	\$60,000.00
		04/12/2025	Suppliers or Vendors	\$238,996.80
		04/14/2025	Suppliers or Vendors	\$136,569.60
		04/15/2025	Suppliers or Vendors	\$600,337.20

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		04/25/2025	Suppliers or Vendors	\$50,325.00
		04/30/2025	Suppliers or Vendors	\$59,749.20
		05/04/2025	Suppliers or Vendors	\$119,498.40
		05/12/2025	Suppliers or Vendors	\$50,209.25
		05/27/2025	Suppliers or Vendors	\$49,000.00
			<b>SUBTOTAL</b>	<b>\$1,782,850.85</b>
HARISON TOSHIBA LIGHTING (USA) INC 28345 BECK ROAD WIXOM, MI 48393		03/14/2025	Suppliers or Vendors	\$11,961.16
		03/26/2025	Suppliers or Vendors	\$16,312.56
		05/12/2025	Suppliers or Vendors	\$30,844.36
			<b>SUBTOTAL</b>	<b>\$59,118.08</b>
HB TINTAS E VERNIZES LTDA AV ALEXANDRINA DAS CHAGAS MOREI 540 PINDAMONHANGABA, 12412-800 BRAZIL		03/20/2025	Suppliers or Vendors	\$4,759.96
		04/22/2025	Suppliers or Vendors	\$7,257.97
		05/22/2025	Suppliers or Vendors	\$5,246.16
			<b>SUBTOTAL</b>	<b>\$17,264.09</b>
HDI SEGUROS S.A. LT. GRAL. JUAND. PERON 650 5° PISO BUENOS AIRES, C1038AAN ARGENTINA		03/17/2025	Suppliers or Vendors	\$75,885.00
			<b>SUBTOTAL</b>	<b>\$75,885.00</b>
HEFESTO PROTOTIPO E FERRAMENTAS - E ARNALDO BATISTA DE ALMEIDA 58 INDAIATUBA, 13347-433 BRAZIL		03/12/2025	Suppliers or Vendors	\$663.54
		04/07/2025	Suppliers or Vendors	\$711.05
		04/11/2025	Suppliers or Vendors	\$608.85
		04/16/2025	Suppliers or Vendors	\$447.47
		04/17/2025	Suppliers or Vendors	\$777.25
		04/22/2025	Suppliers or Vendors	\$6,617.48
		04/24/2025	Suppliers or Vendors	\$2,583.94
		04/28/2025	Suppliers or Vendors	\$1,822.28
		05/02/2025	Suppliers or Vendors	\$863.98
		05/05/2025	Suppliers or Vendors	\$2,136.66
		05/09/2025	Suppliers or Vendors	\$1,253.53
		05/12/2025	Suppliers or Vendors	\$576.15
		05/15/2025	Suppliers or Vendors	\$1,146.39
		05/16/2025	Suppliers or Vendors	\$1,426.97

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/19/2025	Suppliers or Vendors	\$2,065.21
		05/26/2025	Suppliers or Vendors	\$2,181.99
		05/29/2025	Suppliers or Vendors	\$2,221.54
			<b>SUBTOTAL</b>	<b>\$28,104.28</b>
HELLA DO BRASIL AUTOMOTIVE ESTRADA ANGELA TREVIS 200, GALPAO 2 INDAIATUBA, 13340-730 BRAZIL		03/13/2025	Suppliers or Vendors	\$2,085.43
		03/14/2025	Suppliers or Vendors	\$7,944.51
		03/17/2025	Suppliers or Vendors	\$8,838.27
		03/18/2025	Suppliers or Vendors	\$5,759.77
		03/20/2025	Suppliers or Vendors	\$11,122.31
		03/21/2025	Suppliers or Vendors	\$6,554.22
		03/24/2025	Suppliers or Vendors	\$25,720.34
		03/27/2025	Suppliers or Vendors	\$1,688.21
		03/28/2025	Suppliers or Vendors	\$30,586.36
		04/01/2025	Suppliers or Vendors	\$5,213.58
		04/03/2025	Suppliers or Vendors	\$6,454.91
		04/04/2025	Suppliers or Vendors	\$7,150.06
		04/07/2025	Suppliers or Vendors	\$24,131.44
		04/10/2025	Suppliers or Vendors	\$7,249.36
		04/11/2025	Suppliers or Vendors	\$7,845.20
		04/14/2025	Suppliers or Vendors	\$21,946.70
		04/17/2025	Suppliers or Vendors	\$4,468.79
		04/22/2025	Suppliers or Vendors	\$36,941.96
		04/24/2025	Suppliers or Vendors	\$6,752.83
		04/25/2025	Suppliers or Vendors	\$5,561.16
		04/28/2025	Suppliers or Vendors	\$28,103.70
		05/02/2025	Suppliers or Vendors	\$12,909.82
		05/05/2025	Suppliers or Vendors	\$25,422.43
		05/08/2025	Suppliers or Vendors	\$6,454.91
		05/09/2025	Suppliers or Vendors	\$8,738.96
		05/12/2025	Suppliers or Vendors	\$25,422.43
		05/15/2025	Suppliers or Vendors	\$1,737.86
		05/16/2025	Suppliers or Vendors	\$8,838.26
		05/19/2025	Suppliers or Vendors	\$18,868.21
		05/22/2025	Suppliers or Vendors	\$5,958.38

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/23/2025	Suppliers or Vendors	\$6,951.44
		05/26/2025	Suppliers or Vendors	\$24,826.58
		05/29/2025	Suppliers or Vendors	\$30,189.13
		06/02/2025	Suppliers or Vendors	\$22,840.46
		06/06/2025	Suppliers or Vendors	\$3,773.64
			<b>SUBTOTAL</b>	<b>\$465,051.62</b>
HELLERMANN TYTON LTDA AV JOSE BENASSI 100 JUNDIAI, 13213-085 BRAZIL		04/10/2025	Suppliers or Vendors	\$6,712.42
		05/12/2025	Suppliers or Vendors	\$7,228.88
		05/26/2025	Suppliers or Vendors	\$795.98
		05/29/2025	Suppliers or Vendors	\$6,173.12
			<b>SUBTOTAL</b>	<b>\$20,910.40</b>
HELSTEN INDUSTRIA E COMERCIO DE FAC R CACHOEIRA DA ILHA 445 7 SAO PAULO, 08270-110 BRAZIL		04/10/2025	Suppliers or Vendors	\$6,211.00
		05/12/2025	Suppliers or Vendors	\$6,294.13
			<b>SUBTOTAL</b>	<b>\$12,505.13</b>
HENKEL LTDA R VERNON KRIEBLE 91 ITAPEVI, 06696-070 BRAZIL		03/14/2025	Suppliers or Vendors	\$13,197.80
		03/18/2025	Suppliers or Vendors	\$52,239.89
		03/21/2025	Suppliers or Vendors	\$12,331.04
		03/24/2025	Suppliers or Vendors	\$7,992.57
		03/26/2025	Suppliers or Vendors	\$4,737.22
		03/28/2025	Suppliers or Vendors	\$44,135.20
		04/01/2025	Suppliers or Vendors	\$49,040.88
		04/04/2025	Suppliers or Vendors	\$22,323.92
		04/11/2025	Suppliers or Vendors	\$16,922.27
		04/14/2025	Suppliers or Vendors	\$45,884.50
		04/15/2025	Suppliers or Vendors	\$4,770.55
		04/16/2025	Suppliers or Vendors	\$9,474.43
		04/22/2025	Suppliers or Vendors	\$69,429.24
		04/25/2025	Suppliers or Vendors	\$27,426.30
		04/28/2025	Suppliers or Vendors	\$8,650.14
		04/29/2025	Suppliers or Vendors	\$7,105.82
		05/02/2025	Suppliers or Vendors	\$25,284.40
		05/06/2025	Suppliers or Vendors	\$994.44
		05/09/2025	Suppliers or Vendors	\$17,552.21

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/12/2025	Suppliers or Vendors	\$56,633.76
		05/16/2025	Suppliers or Vendors	\$16,225.68
		05/19/2025	Suppliers or Vendors	\$48,177.41
		05/20/2025	Suppliers or Vendors	\$986.76
		05/21/2025	Suppliers or Vendors	\$7,105.82
		05/23/2025	Suppliers or Vendors	\$15,583.26
		05/27/2025	Suppliers or Vendors	\$7,105.82
		05/29/2025	Suppliers or Vendors	\$25,434.25
		06/02/2025	Suppliers or Vendors	\$59,333.46
		06/03/2025	Suppliers or Vendors	\$4,737.22
		06/06/2025	Suppliers or Vendors	\$90.16
			<b>SUBTOTAL</b>	<b>\$680,906.42</b>
HEWLETT PACKARD ENTERPRISE GALVANIHO 7 BRATISLAVA, 821 04 SLOVAK REPUBLIC		03/17/2025	Suppliers or Vendors	\$15,870.09
		04/22/2025	Suppliers or Vendors	\$15,831.64
		05/05/2025	Suppliers or Vendors	\$18,555.01
			<b>SUBTOTAL</b>	<b>\$50,256.74</b>
HEXAGON METROLOGY LTD METROLOGY HOUSE HALESFIELD 13 TELFORD, TF7 4PL UNITED KINGDOM		04/22/2025	Suppliers or Vendors	\$1,599.78
		05/21/2025	Suppliers or Vendors	\$11,321.42
			<b>SUBTOTAL</b>	<b>\$12,921.20</b>
HIDRAS AUTOM LTDA R FELIPE GADELHA 75 SAO PAULO, 02012-120 BRAZIL		03/25/2025	Suppliers or Vendors	\$9,273.30
		04/10/2025	Suppliers or Vendors	\$1,220.96
		04/15/2025	Suppliers or Vendors	\$1,595.28
		04/16/2025	Suppliers or Vendors	\$3,440.42
		05/05/2025	Suppliers or Vendors	\$359.50
		05/09/2025	Suppliers or Vendors	\$1,928.99
		05/12/2025	Suppliers or Vendors	\$748.84
		06/02/2025	Suppliers or Vendors	\$491.65
			<b>SUBTOTAL</b>	<b>\$19,058.94</b>
HIDRIA D O O SPODNJA KANOMLJA 23 SPODNJA IDRIJA, 5281 SLOVENIA		03/14/2025	Suppliers or Vendors	\$23,816.36
		03/26/2025	Suppliers or Vendors	\$68,637.80
		03/27/2025	Suppliers or Vendors	\$30,414.36
		04/03/2025	Suppliers or Vendors	\$30,825.36

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		04/10/2025	Suppliers or Vendors	\$84,872.49
		04/25/2025	Suppliers or Vendors	\$95,764.12
		05/12/2025	Suppliers or Vendors	\$120,410.71
		05/27/2025	Suppliers or Vendors	\$29,592.35
			<b>SUBTOTAL</b>	<b>\$484,333.55</b>
HIGH TECH MOLDES DE PRECISAO LTDA RUA AMABILE CECHIN MAGDALENO 613 CAXIAS DO SUL, 95112-365 BRAZIL		03/20/2025	Suppliers or Vendors	\$1,628.88
		03/28/2025	Suppliers or Vendors	\$0.11
		04/04/2025	Suppliers or Vendors	\$3,838.47
		04/22/2025	Suppliers or Vendors	\$0.36
		04/23/2025	Suppliers or Vendors	\$1.44
		04/29/2025	Suppliers or Vendors	\$0.61
		05/05/2025	Suppliers or Vendors	\$1.26
		05/06/2025	Suppliers or Vendors	\$49,037.03
		05/12/2025	Suppliers or Vendors	\$65,159.38
		05/21/2025	Suppliers or Vendors	\$0.54
			<b>SUBTOTAL</b>	<b>\$119,668.08</b>
HI-MIX ELETRONICOS SA RUA JOÃO VIGANÓ NETO, 170. NÚCLEO BOM RETIRO - PATO BRANCO - PARANÁ, POSTCODE: 85.501-970		04/10/2025	Suppliers or Vendors	\$27,772.79
		05/12/2025	Suppliers or Vendors	\$63,867.18
		05/23/2025	Suppliers or Vendors	\$1,976.56
		05/26/2025	Suppliers or Vendors	\$1,976.56
		06/02/2025	Suppliers or Vendors	\$22,845.91
			<b>SUBTOTAL</b>	<b>\$118,439.00</b>
HIPRESS COMPHIDRS LTDA R TUPIIS 1252 BELO HORIZONTE, 30190-062 BRAZIL		03/13/2025	Suppliers or Vendors	\$465.83
		03/18/2025	Suppliers or Vendors	\$242.66
		03/25/2025	Suppliers or Vendors	\$436.43
		03/26/2025	Suppliers or Vendors	\$2,622.91
		04/08/2025	Suppliers or Vendors	\$1,341.42
		04/14/2025	Suppliers or Vendors	\$5,241.77
		04/24/2025	Suppliers or Vendors	\$563.25
		05/05/2025	Suppliers or Vendors	\$975.37
		05/22/2025	Suppliers or Vendors	\$2,237.89
		05/23/2025	Suppliers or Vendors	\$5,930.40

Debtor Name: Marelli Sistemas Automotivos Indústria e Comércio Brasil Ltda

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## 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
		06/04/2025	Suppliers or Vendors	\$3,209.98
			<b>SUBTOTAL</b>	<b>\$23,267.91</b>
HIROSE ELECTRIC (USA) INC 2001 BUTTERFIELD ROAD, SUITE 1900 DOWNS GROVE, IL 60515		03/26/2025	Suppliers or Vendors	\$3,169.00
		04/10/2025	Suppliers or Vendors	\$6,219.20
		04/14/2025	Suppliers or Vendors	\$675.00
		05/12/2025	Suppliers or Vendors	\$6,846.10
		05/27/2025	Suppliers or Vendors	\$667.50
			<b>SUBTOTAL</b>	<b>\$17,576.80</b>
HM INDUSTRIA GRAFICA E EDITORIA LTD AV FIRESTONE 1000 SANTO ANDRE, 09015-390 BRAZIL		05/06/2025	Suppliers or Vendors	\$71.18
		05/20/2025	Suppliers or Vendors	\$94.91
			<b>SUBTOTAL</b>	<b>\$166.09</b>
HOGANAS BRASIL LTDA MUNICIPALITY OF MOGI DAS CRUZES, ESTADO DE SAO PAULO, AT AV. RICIERI JOSE MARCATTO, N° . 110, VILA SUISSA, CEP:		04/10/2025	Suppliers or Vendors	\$486,484.58
		05/12/2025	Suppliers or Vendors	\$506,472.55
		06/10/2025	Suppliers or Vendors	\$460,297.53
			<b>SUBTOTAL</b>	<b>\$1,453,254.66</b>
HONGFA EUROPE GMBH MARIE CURIE RING 26 MAINTAL, 63477 GERMANY		05/12/2025	Suppliers or Vendors	\$146,078.76
			<b>SUBTOTAL</b>	<b>\$146,078.76</b>
HP BRASIL INDUSTRIA E COMERCIO AV LIBERDADE 6315 SOROCABA, 18087-170 BRAZIL		04/14/2025	Suppliers or Vendors	\$769.62
		04/15/2025	Suppliers or Vendors	\$14,874.40
		05/02/2025	Suppliers or Vendors	\$148.57
		05/26/2025	Suppliers or Vendors	\$322.37
			<b>SUBTOTAL</b>	<b>\$16,114.96</b>
HP FINANCIAL SERV ARMERC S A AL RIO NEGRO 750 BARUERI, 06454-000 BRAZIL		03/17/2025	Suppliers or Vendors	\$45,037.75
		04/15/2025	Suppliers or Vendors	\$43,040.59
		04/16/2025	Suppliers or Vendors	\$1,921.13
		05/15/2025	Suppliers or Vendors	\$44,961.71
			<b>SUBTOTAL</b>	<b>\$134,961.18</b>

Debtor Name: Marelli Sistemas Automotivos Indústria e Comércio Brasil Ltda

Case Number: 25-11062

## 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
HPROM ELETRONICA E TECNOLOGIA LTDA ROD SP 340 SN JAGUARIUNA, 13820-000 BRAZIL		03/12/2025	Suppliers or Vendors	\$89.88
		04/09/2025	Suppliers or Vendors	\$71.90
		04/10/2025	Suppliers or Vendors	\$7,141.36
		04/28/2025	Suppliers or Vendors	\$44.94
		05/12/2025	Suppliers or Vendors	\$6,065.24
		05/23/2025	Suppliers or Vendors	\$71.90
			<b>SUBTOTAL</b>	<b>\$13,485.22</b>
HUTCHINSON BRASIL AUTOMOTIVE LTDA AV. DR. JOSE DE PAULA EDUARDO 1250 MONTE ALTO, 15910-000 BRAZIL		03/13/2025	Suppliers or Vendors	\$4,104.20
		03/17/2025	Suppliers or Vendors	\$4,007.28
		03/26/2025	Suppliers or Vendors	\$5,106.52
		04/07/2025	Suppliers or Vendors	\$9,135.61
		04/11/2025	Suppliers or Vendors	\$6,569.78
		04/14/2025	Suppliers or Vendors	\$7,140.74
		04/23/2025	Suppliers or Vendors	\$2,358.42
		04/24/2025	Suppliers or Vendors	\$5,106.52
		04/28/2025	Suppliers or Vendors	\$9,680.93
		05/07/2025	Suppliers or Vendors	\$4,716.84
		05/08/2025	Suppliers or Vendors	\$2,748.10
		05/16/2025	Suppliers or Vendors	\$5,106.52
		05/19/2025	Suppliers or Vendors	\$5,106.52
		05/26/2025	Suppliers or Vendors	\$5,106.52
		05/29/2025	Suppliers or Vendors	\$10,213.05
			<b>SUBTOTAL</b>	<b>\$86,207.55</b>
HYDAC VÁ-DEÁĚSKÁi 103 BRNO, 61900 CZECH REPUBLIC		04/07/2025	Suppliers or Vendors	\$872.47
		05/08/2025	Suppliers or Vendors	\$2,121.86
		05/12/2025	Suppliers or Vendors	\$3,382.47
			<b>SUBTOTAL</b>	<b>\$6,376.80</b>
I.S.B. S.R.L. CON SOCIO UNICO ATTN: FRANCESCO SILVESTRI VIA G.MASINA, 3, CASTELMAGGIORE (BO) MOLLIFICIO I.S.B. HONE, 40013 ITALY		05/12/2025	Suppliers or Vendors	\$8,258.10
			<b>SUBTOTAL</b>	<b>\$8,258.10</b>

Debtor Name: Marelli Sistemas Automotivos Indústria e Comércio Brasil Ltda

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## 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
ICONIC LUBRIFICANTES S.A. VICENTE RODRIGUES DA SILVA 356 OSASCO, 06230-092 BRAZIL		04/10/2025	Suppliers or Vendors	\$514,572.96
		05/12/2025	Suppliers or Vendors	\$479,075.00
			<b>SUBTOTAL</b>	<b>\$993,647.96</b>
IDEMIA 420 RUE D'ESTIENNE D'ORVES COLOMBES, 92700 FRANCE		05/12/2025	Suppliers or Vendors	\$3,425.04
			<b>SUBTOTAL</b>	<b>\$3,425.04</b>
IFFA SA INDUSTRIA E COMERCIO ESTRADA GREGORIO SPINA 854 ARACARIGUAMA, 18147-000 BRAZIL		04/04/2025	Suppliers or Vendors	\$573.61
		04/22/2025	Suppliers or Vendors	\$6,531.17
		04/25/2025	Suppliers or Vendors	\$3,155.05
		04/28/2025	Suppliers or Vendors	\$573.61
		05/19/2025	Suppliers or Vendors	\$7,205.85
			<b>SUBTOTAL</b>	<b>\$18,039.29</b>
ILDEMAR ANTONIO FRATE SEPI SERVICOS MARILIA DE DIRCEU FERREIRA DA SILVA 67 SOROCABA, SP 18054-005 BRAZIL		03/17/2025	Suppliers or Vendors	\$1,291.37
		03/28/2025	Suppliers or Vendors	\$4,962.87
		04/11/2025	Suppliers or Vendors	\$7,986.94
		04/28/2025	Suppliers or Vendors	\$4,962.87
		04/29/2025	Suppliers or Vendors	\$19,772.50
		05/06/2025	Suppliers or Vendors	\$4,694.88
		05/13/2025	Suppliers or Vendors	\$4,159.06
		05/29/2025	Suppliers or Vendors	\$3,357.73
			<b>SUBTOTAL</b>	<b>\$51,188.22</b>
IMPOL INDUSTRIA METALURGICA LTDA RUA POACA 85 DIADEMA, 09970-300 BRAZIL		03/12/2025	Suppliers or Vendors	\$8,845.22
		03/17/2025	Suppliers or Vendors	\$920.95
		03/24/2025	Suppliers or Vendors	\$1,473.52
		03/28/2025	Suppliers or Vendors	\$4,222.13
		04/07/2025	Suppliers or Vendors	\$2,728.77
		04/14/2025	Suppliers or Vendors	\$9,657.91
		04/22/2025	Suppliers or Vendors	\$4,279.53
		05/05/2025	Suppliers or Vendors	\$3,538.27

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## 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
		05/12/2025	Suppliers or Vendors	\$3,024.38
		05/28/2025	Suppliers or Vendors	\$690.57
		06/06/2025	Suppliers or Vendors	\$2,425.58
		06/09/2025	Suppliers or Vendors	\$4,538.59
			<b>SUBTOTAL</b>	<b>\$46,345.42</b>
IMPORTADORA DE ROLAMENTO RADIAL LTD R ITAPIRA 144 SAO PAULO, 03102-060 BRAZIL		03/21/2025	Suppliers or Vendors	\$57.11
		03/24/2025	Suppliers or Vendors	\$1,064.41
		03/28/2025	Suppliers or Vendors	\$160.29
		04/10/2025	Suppliers or Vendors	\$3,773.37
		04/25/2025	Suppliers or Vendors	\$2,390.92
		05/05/2025	Suppliers or Vendors	\$1,566.01
		05/06/2025	Suppliers or Vendors	\$790.41
		05/12/2025	Suppliers or Vendors	\$158.27
		05/16/2025	Suppliers or Vendors	\$30.50
		05/26/2025	Suppliers or Vendors	\$2,483.72
			<b>SUBTOTAL</b>	<b>\$12,475.01</b>
IN TECH SOLUCOES EM ENGENHARIA E CO TRANSBRASIL 595 BETIM, 32689-302 BRAZIL		04/10/2025	Suppliers or Vendors	\$37,641.18
			<b>SUBTOTAL</b>	<b>\$37,641.18</b>
INACOM INDUSTRIA E COMERCIO DE ABRASIVOSL TDA ME R. ESMERALDA, 131 - RECREIO CAMPESTRE JÓIA INDAIATUBA, SP 13347-130 BRAZIL		04/04/2025	Suppliers or Vendors	\$5,215.63
		04/07/2025	Suppliers or Vendors	\$1,423.73
		04/15/2025	Suppliers or Vendors	\$3,878.29
		04/23/2025	Suppliers or Vendors	\$2,908.71
		05/05/2025	Suppliers or Vendors	\$5,817.43
		05/06/2025	Suppliers or Vendors	\$3,393.50
		05/16/2025	Suppliers or Vendors	\$2,908.71
		06/02/2025	Suppliers or Vendors	\$4,363.07
		06/06/2025	Suppliers or Vendors	\$3,393.50
			<b>SUBTOTAL</b>	<b>\$33,302.57</b>
INCENTIVAR CONSULTORES LTD R ALVARENGA PEIXOTO 295 BELO HORIZONTE, 30180-120 BRAZIL		04/10/2025	Suppliers or Vendors	\$7,524.78
		05/12/2025	Suppliers or Vendors	\$12,747.43

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## 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
			<b>SUBTOTAL</b>	<b>\$20,272.21</b>
INCONTROL SA R JOAO SERRANO 250 SAO PAULO, 02551-060 BRAZIL		03/13/2025	Suppliers or Vendors	\$2,311.05
		06/03/2025	Suppliers or Vendors	\$6,759.50
			<b>SUBTOTAL</b>	<b>\$9,070.55</b>
IND DE EMB E PALETES VITAL BRASIL L AV BELA VISTA 241 MOGI-MIRIM, 13803-120 BRAZIL		03/24/2025	Suppliers or Vendors	\$1,214.03
		04/09/2025	Suppliers or Vendors	\$1,214.03
		04/16/2025	Suppliers or Vendors	\$1,705.54
		04/17/2025	Suppliers or Vendors	\$1,517.54
		05/06/2025	Suppliers or Vendors	\$1,862.84
		05/21/2025	Suppliers or Vendors	\$1,214.03
		06/03/2025	Suppliers or Vendors	\$1,821.05
			<b>SUBTOTAL</b>	<b>\$10,549.06</b>
IND MET LIPOS LTDA AV QUEIROZ PEDROSO 80 MAUA, 09370-360 BRAZIL		04/03/2025	Suppliers or Vendors	\$1,010.83
		04/08/2025	Suppliers or Vendors	\$1,010.83
		04/10/2025	Suppliers or Vendors	\$23,729.04
		04/17/2025	Suppliers or Vendors	\$1,010.83
		05/06/2025	Suppliers or Vendors	\$1,010.83
		05/12/2025	Suppliers or Vendors	\$59,031.98
		05/13/2025	Suppliers or Vendors	\$1,737.21
		05/15/2025	Suppliers or Vendors	\$726.38
		05/23/2025	Suppliers or Vendors	\$1,010.83
		05/29/2025	Suppliers or Vendors	\$1,010.83
		06/02/2025	Suppliers or Vendors	\$726.38
		06/06/2025	Suppliers or Vendors	\$726.38
			<b>SUBTOTAL</b>	<b>\$92,742.35</b>
INDS MANGOTEX LTDA AV SETE QUEDAS 1880 ITU, 13313-006 BRAZIL		03/12/2025	Suppliers or Vendors	\$1,083.42
		03/13/2025	Suppliers or Vendors	\$3,742.74
		03/17/2025	Suppliers or Vendors	\$2,560.82
		03/19/2025	Suppliers or Vendors	\$295.48
		03/21/2025	Suppliers or Vendors	\$2,757.81
		03/24/2025	Suppliers or Vendors	\$3,915.51
		03/26/2025	Suppliers or Vendors	\$1,277.11

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**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

<b>Creditor Name &amp; Address</b>	<b>Check or Wire Number</b>	<b>Payment Date</b>	<b>Reason For Payment</b>	<b>Amount Paid</b>
		03/27/2025	Suppliers or Vendors	\$2,335.77
		03/28/2025	Suppliers or Vendors	\$9,418.74
		04/03/2025	Suppliers or Vendors	\$1,575.89
		04/04/2025	Suppliers or Vendors	\$5,006.08
		04/07/2025	Suppliers or Vendors	\$3,742.74
		04/09/2025	Suppliers or Vendors	\$787.94
		04/10/2025	Suppliers or Vendors	\$1,969.86
		04/11/2025	Suppliers or Vendors	\$2,462.33
		04/14/2025	Suppliers or Vendors	\$6,697.53
		04/16/2025	Suppliers or Vendors	\$689.45
		04/17/2025	Suppliers or Vendors	\$3,742.74
		04/22/2025	Suppliers or Vendors	\$8,207.38
		04/23/2025	Suppliers or Vendors	\$2,612.26
		04/24/2025	Suppliers or Vendors	\$4,532.69
		04/25/2025	Suppliers or Vendors	\$5,507.08
		04/28/2025	Suppliers or Vendors	\$5,999.55
		04/29/2025	Suppliers or Vendors	\$5,371.45
		05/02/2025	Suppliers or Vendors	\$4,580.20
		05/05/2025	Suppliers or Vendors	\$3,410.66
		05/07/2025	Suppliers or Vendors	\$5,229.21
		05/08/2025	Suppliers or Vendors	\$5,011.31
		05/09/2025	Suppliers or Vendors	\$2,557.52
		05/12/2025	Suppliers or Vendors	\$6,754.20
		05/14/2025	Suppliers or Vendors	\$3,041.45
		05/15/2025	Suppliers or Vendors	\$3,292.64
		05/16/2025	Suppliers or Vendors	\$2,736.90
		05/19/2025	Suppliers or Vendors	\$2,670.31
		05/22/2025	Suppliers or Vendors	\$1,449.33
		05/23/2025	Suppliers or Vendors	\$5,971.48
		05/27/2025	Suppliers or Vendors	\$1,250.98
		05/29/2025	Suppliers or Vendors	\$15,167.10
		06/05/2025	Suppliers or Vendors	\$4,411.28
		06/06/2025	Suppliers or Vendors	\$5,876.84
			<b>SUBTOTAL</b>	<b>\$159,703.78</b>

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
INDUSTRIA E COMERCIO UNISTIL LTDA AVENIDA POCOS DE CALDAS 900 ITAJUBA, 37504-126 BRAZIL		04/10/2025	Suppliers or Vendors	\$5,333.09
		04/14/2025	Suppliers or Vendors	\$1,308.09
		05/06/2025	Suppliers or Vendors	\$253.09
		05/12/2025	Suppliers or Vendors	\$3,507.53
		05/13/2025	Suppliers or Vendors	\$316.36
		05/19/2025	Suppliers or Vendors	\$949.08
		06/02/2025	Suppliers or Vendors	\$126.95
		06/09/2025	Suppliers or Vendors	\$5,482.02
		06/10/2025	Suppliers or Vendors	\$3,236.21
			<b>SUBTOTAL</b>	<b>\$20,512.42</b>
INDUSTRIA ELETRO MECANICA ELMEBRA L R CLOVIS BEVILACQUA 503 FERRAZ DE VASCONCELOS, 08500-010 BRAZIL		04/10/2025	Suppliers or Vendors	\$65,777.51
		05/12/2025	Suppliers or Vendors	\$45,087.74
		06/10/2025	Suppliers or Vendors	\$70,482.12
			<b>SUBTOTAL</b>	<b>\$181,347.37</b>
INDUSTRIA MECANICA BRASPAR EIRELI. R QUELUZ 242 GUARULHOS, 07220-050 BRAZIL		04/16/2025	Suppliers or Vendors	\$31,773.14
		04/22/2025	Suppliers or Vendors	\$8,101.52
		04/28/2025	Suppliers or Vendors	\$14,007.69
		05/09/2025	Suppliers or Vendors	\$18,713.89
			<b>SUBTOTAL</b>	<b>\$72,596.24</b>
INDUSTRIA MECANICA E PLASTICOS GABB PRAÇA GETULIO VARGAS 46 CANDEIAS, 37280-000 BRAZIL		03/27/2025	Suppliers or Vendors	\$2,903.81
		04/10/2025	Suppliers or Vendors	\$167,055.18
		04/22/2025	Suppliers or Vendors	\$3,365.44
		05/12/2025	Suppliers or Vendors	\$136,990.89
		05/15/2025	Suppliers or Vendors	\$3,472.77
		06/10/2025	Suppliers or Vendors	\$162,290.15
			<b>SUBTOTAL</b>	<b>\$476,078.24</b>
INDUSTRIA MECANICA PRIMAR LTDA R. DR. FERNAO POMPEO DE 1720 / 173 CAMPINAS, 13040-010 BRAZIL		03/13/2025	Suppliers or Vendors	\$523.34
		03/14/2025	Suppliers or Vendors	\$449.53

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		03/17/2025	Suppliers or Vendors	\$1,546.10
		03/20/2025	Suppliers or Vendors	\$284.68
		03/21/2025	Suppliers or Vendors	\$596.60
		03/24/2025	Suppliers or Vendors	\$1,715.90
		03/27/2025	Suppliers or Vendors	\$378.15
		03/28/2025	Suppliers or Vendors	\$1,936.61
		04/03/2025	Suppliers or Vendors	\$698.01
		04/04/2025	Suppliers or Vendors	\$912.81
		04/07/2025	Suppliers or Vendors	\$2,727.06
		04/10/2025	Suppliers or Vendors	\$777.02
		04/11/2025	Suppliers or Vendors	\$757.99
		04/14/2025	Suppliers or Vendors	\$1,350.29
		04/17/2025	Suppliers or Vendors	\$665.80
		04/22/2025	Suppliers or Vendors	\$1,159.64
		04/24/2025	Suppliers or Vendors	\$406.04
		04/25/2025	Suppliers or Vendors	\$579.82
		04/28/2025	Suppliers or Vendors	\$1,388.68
		05/02/2025	Suppliers or Vendors	\$184.01
		05/05/2025	Suppliers or Vendors	\$927.33
		05/08/2025	Suppliers or Vendors	\$117.65
		05/09/2025	Suppliers or Vendors	\$784.52
		05/12/2025	Suppliers or Vendors	\$1,333.21
		05/15/2025	Suppliers or Vendors	\$491.64
		05/16/2025	Suppliers or Vendors	\$318.90
		05/19/2025	Suppliers or Vendors	\$1,786.22
		05/22/2025	Suppliers or Vendors	\$647.22
		05/23/2025	Suppliers or Vendors	\$619.96
		05/26/2025	Suppliers or Vendors	\$1,902.20
		05/29/2025	Suppliers or Vendors	\$1,462.78
		06/02/2025	Suppliers or Vendors	\$1,358.12
		06/06/2025	Suppliers or Vendors	\$689.67
		06/09/2025	Suppliers or Vendors	\$3,073.24
			<b>SUBTOTAL</b>	<b>\$34,550.74</b>
INDUSTRIA MECANICA SAMOT LTDA R LIEGE 239 SAO PAULO, 04298-070 BRAZIL		03/14/2025	Suppliers or Vendors	\$37,130.29

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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
		03/24/2025	Suppliers or Vendors	\$7,024.91
		03/28/2025	Suppliers or Vendors	\$5,795.87
		04/02/2025	Suppliers or Vendors	\$1,242.14
		04/03/2025	Suppliers or Vendors	\$7,594.26
		04/14/2025	Suppliers or Vendors	\$4,270.47
		04/16/2025	Suppliers or Vendors	\$435.18
		04/22/2025	Suppliers or Vendors	\$2,958.06
		04/24/2025	Suppliers or Vendors	\$3,916.63
		04/29/2025	Suppliers or Vendors	\$8,097.16
		05/05/2025	Suppliers or Vendors	\$871.44
		05/12/2025	Suppliers or Vendors	\$12,038.99
		05/15/2025	Suppliers or Vendors	\$22,727.12
		05/16/2025	Suppliers or Vendors	\$2,299.01
		05/19/2025	Suppliers or Vendors	\$178.34
		05/23/2025	Suppliers or Vendors	\$1,150.57
		05/26/2025	Suppliers or Vendors	\$5,983.80
		06/05/2025	Suppliers or Vendors	\$7,000.46
		06/06/2025	Suppliers or Vendors	\$2,592.81
			<b>SUBTOTAL</b>	<b>\$133,307.51</b>
INDUSTRIA METALURGICA MAX DEL LTDA RUA LUCIA MORMITO BIASON 204 MAUA, 09370-835 BRAZIL		03/14/2025	Suppliers or Vendors	\$12,868.06
		03/17/2025	Suppliers or Vendors	\$14,073.07
		03/21/2025	Suppliers or Vendors	\$14,631.37
		03/24/2025	Suppliers or Vendors	\$7,363.19
		03/25/2025	Suppliers or Vendors	\$1,201.90
		03/28/2025	Suppliers or Vendors	\$33,049.97
		04/01/2025	Suppliers or Vendors	\$10,425.82
		04/07/2025	Suppliers or Vendors	\$18,463.57
		04/08/2025	Suppliers or Vendors	\$5,230.73
		04/11/2025	Suppliers or Vendors	\$7,450.75
		04/14/2025	Suppliers or Vendors	\$7,184.60
		04/22/2025	Suppliers or Vendors	\$20,646.88
		04/25/2025	Suppliers or Vendors	\$19,295.38
		04/28/2025	Suppliers or Vendors	\$23,057.40
		04/29/2025	Suppliers or Vendors	\$9,680.73

Debtor Name: Marelli Sistemas Automotivos Indústria e Comércio Brasil Ltda

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## 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
		05/02/2025	Suppliers or Vendors	\$1,063.06
		05/05/2025	Suppliers or Vendors	\$9,204.58
		05/09/2025	Suppliers or Vendors	\$6,301.30
		05/12/2025	Suppliers or Vendors	\$9,417.13
		05/16/2025	Suppliers or Vendors	\$5,857.18
		05/19/2025	Suppliers or Vendors	\$14,561.01
		05/20/2025	Suppliers or Vendors	\$656.25
		05/23/2025	Suppliers or Vendors	\$16,169.64
		05/26/2025	Suppliers or Vendors	\$22,774.38
		05/29/2025	Suppliers or Vendors	\$10,818.19
		06/02/2025	Suppliers or Vendors	\$8,218.88
		06/06/2025	Suppliers or Vendors	\$14,995.27
			<b>SUBTOTAL</b>	<b>\$324,660.29</b>
INEOS STYROLUTION DO BRASIL POLIMER AV PAPA JOAO XXIII 3740 MAUA, 09370-800 BRAZIL		03/20/2025	Suppliers or Vendors	\$9,932.92
		03/21/2025	Suppliers or Vendors	\$17,321.26
		03/28/2025	Suppliers or Vendors	\$10,888.37
		04/03/2025	Suppliers or Vendors	\$16,365.80
		04/07/2025	Suppliers or Vendors	\$10,888.37
		04/22/2025	Suppliers or Vendors	\$26,094.63
		04/24/2025	Suppliers or Vendors	\$15,669.51
		05/02/2025	Suppliers or Vendors	\$26,094.63
		05/08/2025	Suppliers or Vendors	\$19,935.43
		05/19/2025	Suppliers or Vendors	\$10,391.13
		05/22/2025	Suppliers or Vendors	\$21,757.53
			<b>SUBTOTAL</b>	<b>\$185,339.58</b>
INFIND S R L VIA ENRICO FERMI 21 PESCANTINA (VR), 37026 ITALY		04/10/2025	Suppliers or Vendors	\$496,631.30
			<b>SUBTOTAL</b>	<b>\$496,631.30</b>
INFINEON TECHNOLOGIES AG AM CAMPEON 1-12 NEUBIBERG, 85579 GERMANY		03/25/2025	Suppliers or Vendors	\$304,059.63
		04/10/2025	Suppliers or Vendors	\$344,380.06
		04/25/2025	Suppliers or Vendors	\$559,258.60
		05/12/2025	Suppliers or Vendors	\$564,608.22
		05/27/2025	Suppliers or Vendors	\$409,248.00
			<b>SUBTOTAL</b>	<b>\$2,181,554.51</b>

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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
INFORSHOP SUPRIMENTOS LTDA RUA 1, 1 275 ITU, 13312-902 BRAZIL		03/28/2025	Suppliers or Vendors	\$3,445.47
		04/10/2025	Suppliers or Vendors	\$2,350.62
		04/29/2025	Suppliers or Vendors	\$495.18
		05/12/2025	Suppliers or Vendors	\$1,915.31
		06/02/2025	Suppliers or Vendors	\$2,047.51
			<b>SUBTOTAL</b>	<b>\$10,254.09</b>
INGRAM MICRO BRASIL LTDA AV ANGELICA 2223 SAO PAULO, 01227-200 BRAZIL		05/05/2025	Suppliers or Vendors	\$1,164.76
		05/22/2025	Suppliers or Vendors	\$673.13
		06/05/2025	Suppliers or Vendors	\$6,923.68
			<b>SUBTOTAL</b>	<b>\$8,761.57</b>
INGUN BRASIL SOLUCOES DE TESTES LTD RODOVIA DOM PEDRO I, K SN, UN61, SL D ATIBAIA, 12952-821 BRAZIL		03/28/2025	Suppliers or Vendors	\$3,741.77
		04/29/2025	Suppliers or Vendors	\$612.22
		05/12/2025	Suppliers or Vendors	\$5,233.01
		06/02/2025	Suppliers or Vendors	\$293.24
			<b>SUBTOTAL</b>	<b>\$9,880.24</b>
IN-HAUS INDUSTRIAL E SERVICOS DE LOGIS- AV MIGUEL FRIAS E VASCONCELOS 1205 SAO PAULO, SP 05345-000 BRAZIL		04/10/2025	Suppliers or Vendors	\$25,337.93
			<b>SUBTOTAL</b>	<b>\$25,337.93</b>
INNOVA RUBBERS PRIVATE LIMITED H-107 MIDC AMBAD NASHIK, 422010 INDIA		03/12/2025	Suppliers or Vendors	\$18,004.38
			<b>SUBTOTAL</b>	<b>\$18,004.38</b>
INOVA INDUSTRIA DE MATRIZES LTDA AV CAPIVARI 407 CAXIAS DO SUL, 95059-100 BRAZIL		03/20/2025	Suppliers or Vendors	\$202.57
		03/24/2025	Suppliers or Vendors	\$63,630.93
		04/03/2025	Suppliers or Vendors	\$380,968.29
		04/07/2025	Suppliers or Vendors	\$3,256.18
		04/15/2025	Suppliers or Vendors	\$15,681.27
		04/16/2025	Suppliers or Vendors	\$3.60
		05/07/2025	Suppliers or Vendors	\$14,224.48
		05/15/2025	Suppliers or Vendors	\$34,152.50
		05/26/2025	Suppliers or Vendors	\$1.08

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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
			<b>SUBTOTAL</b>	<b>\$512,120.90</b>
INOVA LABEL SOLUCOES EM ROTULOS E CAMPOS NOVOS 75 CAMPINAS, 13052-445 BRAZIL		04/10/2025	Suppliers or Vendors	\$9,564.89
		05/12/2025	Suppliers or Vendors	\$10,752.11
			<b>SUBTOTAL</b>	<b>\$20,317.00</b>
INSERVICE MANUTENCAO E INFRAESTRUTU RUA MARIO BORIN 187 JUNDIAI, 13201-836 BRAZIL		03/17/2025	Suppliers or Vendors	\$2,673.78
		04/03/2025	Suppliers or Vendors	\$2,463.70
		04/14/2025	Suppliers or Vendors	\$1,581.35
		05/29/2025	Suppliers or Vendors	\$12,445.42
			<b>SUBTOTAL</b>	<b>\$19,164.25</b>
INSS INST NAC SEG SOCIAL SETOR DE AUTARQUIAS SUL, QUADRA 2, BLOCO O BRASÍLIA, DF 70070-946 BRAZIL		03/20/2025	Suppliers or Vendors	\$1,417,820.79
		03/26/2025	Suppliers or Vendors	\$13.72
		04/17/2025	Suppliers or Vendors	\$1,476,826.30
		04/29/2025	Suppliers or Vendors	\$5.00
		05/20/2025	Suppliers or Vendors	\$1,513,830.91
			<b>SUBTOTAL</b>	<b>\$4,408,496.72</b>
INSTITUTO DE DESENVOLVIMENTO, ESTRA AV SANTOS DUMONT 2626, SL307 3AND FORTALEZA, 60822-465 BRAZIL		03/28/2025	Suppliers or Vendors	\$101,064.21
		04/15/2025	Suppliers or Vendors	\$50,282.50
		05/12/2025	Suppliers or Vendors	\$28,391.70
			<b>SUBTOTAL</b>	<b>\$179,738.41</b>
INTEGRAL ACCUMULATOR KG SINZIGER STR.47 REMAGEN, 53424 GERMANY		04/02/2025	Suppliers or Vendors	\$38,448.68
			<b>SUBTOTAL</b>	<b>\$38,448.68</b>
INTEP INDĂȘSTRIA PLĂȘTICA LTDA ESTRADA MUNICIPAL YO 940, GALPĂO 1B MOGI DAS CRUZES, 08772-011 BRAZIL		03/12/2025	Suppliers or Vendors	\$6,190.23
		03/19/2025	Suppliers or Vendors	\$5,582.38
		03/28/2025	Suppliers or Vendors	\$11,119.23
		04/07/2025	Suppliers or Vendors	\$3,401.16
		04/10/2025	Suppliers or Vendors	\$5,552.36
		04/16/2025	Suppliers or Vendors	\$9,068.24

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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
		04/23/2025	Suppliers or Vendors	\$6,673.87
		04/29/2025	Suppliers or Vendors	\$10,994.12
		05/07/2025	Suppliers or Vendors	\$9,668.17
		05/12/2025	Suppliers or Vendors	\$8,205.61
		05/14/2025	Suppliers or Vendors	\$5,550.18
		05/26/2025	Suppliers or Vendors	\$3,762.02
		05/29/2025	Suppliers or Vendors	\$5,112.39
		06/02/2025	Suppliers or Vendors	\$1,460.72
			<b>SUBTOTAL</b>	<b>\$92,340.68</b>
IPE PRECISION MACHINERY LIMITED THREE 3 UNIT 5-6, 23/F, ENTERPRISE HONG KONG, KOWLOON HONG KONG		05/12/2025	Suppliers or Vendors	\$2,000.00
			<b>SUBTOTAL</b>	<b>\$2,000.00</b>
IPG FOTONICA DO BRASIL COMERCIO LTD RUA ARTICO 415 COTIA, 06707-070 BRAZIL		05/02/2025	Suppliers or Vendors	\$1,453.38
		05/29/2025	Suppliers or Vendors	\$19,654.94
		06/02/2025	Suppliers or Vendors	\$570.57
		06/03/2025	Suppliers or Vendors	\$3,509.04
		06/05/2025	Suppliers or Vendors	\$1,019.81
			<b>SUBTOTAL</b>	<b>\$26,207.74</b>
IRISO USA INC 34405 W 12 MILE ROAD SUITE 237 FARMINGTON HILLS, MI 48331		04/10/2025	Suppliers or Vendors	\$743.20
		05/12/2025	Suppliers or Vendors	\$1,486.40
		05/27/2025	Suppliers or Vendors	\$743.20
			<b>SUBTOTAL</b>	<b>\$2,972.80</b>
ISABELLENHUTTE HEUSLER GMBH CO KG EIBACHER WEG 3-5 DILLENBURG, 35683 GERMANY		03/26/2025	Suppliers or Vendors	\$618.22
		03/28/2025	Suppliers or Vendors	\$625.07
		04/25/2025	Suppliers or Vendors	\$618.22
		05/27/2025	Suppliers or Vendors	\$618.22
			<b>SUBTOTAL</b>	<b>\$2,479.73</b>
ISCAR DO BRASIL COMERCIAL LTDA RDV MIGUEL MELHADO CAMPOS KM 79 VINHEDO, 13280-000 BRAZIL		03/21/2025	Suppliers or Vendors	\$700.92
		04/07/2025	Suppliers or Vendors	\$106.14
		04/10/2025	Suppliers or Vendors	\$8,816.28

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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
		05/12/2025	Suppliers or Vendors	\$9,975.51
			<b>SUBTOTAL</b>	<b>\$19,598.85</b>
ISOLIT BRAVO SRO JABLONSKÉ NABŘEŽI 305 JABLONNE NAD ORLICI, 561 64 CZECH REPUBLIC		03/26/2025	Suppliers or Vendors	\$1,721.65
		03/27/2025	Suppliers or Vendors	\$1,721.65
		04/25/2025	Suppliers or Vendors	\$860.83
		05/12/2025	Suppliers or Vendors	\$1,721.65
			<b>SUBTOTAL</b>	<b>\$6,025.78</b>
ISOMECANICA USINAGEM LTDA AV. JOSE FARIA DA ROCHA, 1660 ELDORADO CONTAGEM, MG, 32315-040 BRAZIL		03/12/2025	Suppliers or Vendors	\$224.37
		03/13/2025	Suppliers or Vendors	\$413.43
		03/19/2025	Suppliers or Vendors	\$1,752.02
		04/15/2025	Suppliers or Vendors	\$1,176.28
		04/22/2025	Suppliers or Vendors	\$642.58
		05/07/2025	Suppliers or Vendors	\$1,403.73
		05/08/2025	Suppliers or Vendors	\$604.71
		05/09/2025	Suppliers or Vendors	\$501.50
		05/12/2025	Suppliers or Vendors	\$918.41
		05/21/2025	Suppliers or Vendors	\$1,148.01
		05/22/2025	Suppliers or Vendors	\$929.31
		05/23/2025	Suppliers or Vendors	\$869.93
		06/03/2025	Suppliers or Vendors	\$768.85
			<b>SUBTOTAL</b>	<b>\$11,353.13</b>
ISOPLASTIC INDUSTRIA E COMERCIO LTD R LAUSANE 181 SAO BERNARDO DO CAMPO, 09663-030 BRAZIL		03/12/2025	Suppliers or Vendors	\$5,275.66
		03/17/2025	Suppliers or Vendors	\$1,681.20
		03/19/2025	Suppliers or Vendors	\$6,005.68
		03/25/2025	Suppliers or Vendors	\$8,759.08
		03/26/2025	Suppliers or Vendors	\$3,815.46
		03/28/2025	Suppliers or Vendors	\$7,620.00
		04/02/2025	Suppliers or Vendors	\$7,347.67
		04/07/2025	Suppliers or Vendors	\$4,997.05
		04/08/2025	Suppliers or Vendors	\$5,109.13
		04/14/2025	Suppliers or Vendors	\$4,997.05

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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
		04/16/2025	Suppliers or Vendors	\$3,997.64
		04/22/2025	Suppliers or Vendors	\$4,947.98
		04/23/2025	Suppliers or Vendors	\$3,978.63
		04/28/2025	Suppliers or Vendors	\$6,431.18
		04/29/2025	Suppliers or Vendors	\$8,477.27
		05/06/2025	Suppliers or Vendors	\$2,826.82
		05/14/2025	Suppliers or Vendors	\$3,889.04
		05/19/2025	Suppliers or Vendors	\$1,337.56
		05/26/2025	Suppliers or Vendors	\$2,220.69
		06/02/2025	Suppliers or Vendors	\$3,497.94
		06/03/2025	Suppliers or Vendors	\$2,498.53
		06/04/2025	Suppliers or Vendors	\$2,498.53
			<b>SUBTOTAL</b>	<b>\$102,209.79</b>
ITAMARATÁ METAL QUÃMICA LTDA ALAMEDA GUIOMAR BASTOS BUHLER 400 BOM JESUS DOS PERDÃ-ES, 12955-000 BRAZIL		03/17/2025	Suppliers or Vendors	\$2,417.59
		04/04/2025	Suppliers or Vendors	\$6,268.24
		05/05/2025	Suppliers or Vendors	\$6,268.24
		06/02/2025	Suppliers or Vendors	\$6,268.24
			<b>SUBTOTAL</b>	<b>\$21,222.31</b>
ITAU VIDA E PREVIDENCIA S A AV EUSEBIO MATOSO 1375 SAO PAULO, 05423-905 BRAZIL		03/20/2025	Suppliers or Vendors	\$8,412.07
		03/26/2025	Suppliers or Vendors	\$39,949.25
		03/27/2025	Suppliers or Vendors	\$9,546.84
		03/28/2025	Suppliers or Vendors	\$3,951.32
		04/29/2025	Suppliers or Vendors	\$36,785.08
		05/05/2025	Suppliers or Vendors	\$4,141.19
		05/06/2025	Suppliers or Vendors	\$8,592.62
		05/08/2025	Suppliers or Vendors	\$3,892.34
		05/27/2025	Suppliers or Vendors	\$8,605.26
		05/29/2025	Suppliers or Vendors	\$42,651.76
		06/02/2025	Suppliers or Vendors	\$3,871.26
			<b>SUBTOTAL</b>	<b>\$170,398.99</b>
ITW FASTENER PRODUCTS GMBH HÄRLE 5 CREGLINGEN, 97993 GERMANY		03/25/2025	Suppliers or Vendors	\$45,729.03

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			<b>SUBTOTAL</b>	<b>\$45,729.03</b>
ITW AUTOM.ITALIA SRL DIV.LYS FUSION VIA LE BOIS-VUILLERMOZ, 30 HONE, 11020 ITALY		04/10/2025	Suppliers or Vendors	\$7,146.92
		05/12/2025	Suppliers or Vendors	\$5,434.40
			<b>SUBTOTAL</b>	<b>\$12,581.32</b>
ITW Drawform ATTN: KELLY SELANDER 1240 WOLCOTT STREET WATERBURY, CT 06705		03/26/2025	Suppliers or Vendors	\$37,801.07
		04/03/2025	Suppliers or Vendors	\$22,012.82
		04/10/2025	Suppliers or Vendors	\$62,649.53
		04/25/2025	Suppliers or Vendors	\$35,065.34
		05/12/2025	Suppliers or Vendors	\$65,321.98
		05/27/2025	Suppliers or Vendors	\$23,064.58
			<b>SUBTOTAL</b>	<b>\$245,915.32</b>
J A L ADMINISTRACAO E EXECUCAO DE O RUA RIO CONGO 52 AMPARO, 13904-390 BRAZIL		03/17/2025	Suppliers or Vendors	\$71.00
		04/10/2025	Suppliers or Vendors	\$9,492.29
		05/12/2025	Suppliers or Vendors	\$7,332.39
		05/23/2025	Suppliers or Vendors	\$3,595.00
		06/09/2025	Suppliers or Vendors	\$2,281.23
		06/10/2025	Suppliers or Vendors	\$18,135.97
			<b>SUBTOTAL</b>	<b>\$40,907.88</b>
J ANDRADES R BANDEIRANTES 155 DIADEMA, 09912-230 BRAZIL		03/24/2025	Suppliers or Vendors	\$21.46
		04/10/2025	Suppliers or Vendors	\$17,861.75
		05/12/2025	Suppliers or Vendors	\$22,556.29
		05/16/2025	Suppliers or Vendors	\$73.50
			<b>SUBTOTAL</b>	<b>\$40,513.00</b>
JABIL DO BRASIL INDUSTRIA DE ELETROELE- ROD. FERNAO DIAS, KM 490 - BR381 BETIM, MG 32670-790 BRAZIL		03/13/2025	Suppliers or Vendors	\$4,420.48
		03/24/2025	Suppliers or Vendors	\$4,420.48
		05/12/2025	Suppliers or Vendors	\$3,354.17
			<b>SUBTOTAL</b>	<b>\$12,195.13</b>
JANDINOX INDUSTRIA E COMERCIO RUA MARTIN HEIN 311 JANDIRA, SP 06612-240 BRAZIL		03/20/2025	Suppliers or Vendors	\$4,759.78
		03/25/2025	Suppliers or Vendors	\$6,046.79

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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
		04/01/2025	Suppliers or Vendors	\$3,209.86
		04/08/2025	Suppliers or Vendors	\$10,195.42
		04/15/2025	Suppliers or Vendors	\$6,708.27
		04/29/2025	Suppliers or Vendors	\$7,786.77
		05/02/2025	Suppliers or Vendors	\$9,440.47
		05/08/2025	Suppliers or Vendors	\$7,959.33
		05/13/2025	Suppliers or Vendors	\$7,297.85
		05/21/2025	Suppliers or Vendors	\$9,246.34
		05/29/2025	Suppliers or Vendors	\$5,385.31
		06/03/2025	Suppliers or Vendors	\$4,105.49
			<b>SUBTOTAL</b>	<b>\$82,141.68</b>
JAV INSTRUMENTACAO COMERCIO DE MATERIAIS RUA AMERICO BRASILIENSE 1923 SAO PAULO, SP 04715-005 BRAZIL		03/28/2025	Suppliers or Vendors	\$16,095.94
			<b>SUBTOTAL</b>	<b>\$16,095.94</b>
JDI DISPLAY AMERICA INC 1740 TECHNOLOGY DRIVE SUITE 460 SAN JOSE, CA 95110		03/26/2025	Suppliers or Vendors	\$132,179.14
		04/10/2025	Suppliers or Vendors	\$88,119.43
		04/25/2025	Suppliers or Vendors	\$44,059.71
		05/12/2025	Suppliers or Vendors	\$44,059.71
		05/27/2025	Suppliers or Vendors	\$132,179.14
			<b>SUBTOTAL</b>	<b>\$440,597.13</b>
JHPJ SERVICOS INDUSTRIAIS LTDA		04/14/2025	Suppliers or Vendors	\$4,302.50
		05/02/2025	Suppliers or Vendors	\$4,302.50
			<b>SUBTOTAL</b>	<b>\$8,605.00</b>
JIANGSU STAR TECH PRECISION MOULD CO., LTD. NO. 20 SHIZHUANG HUAGANG WEST ROAD JIANGYIN CITY WUXI, JIANGSU 214400 CHINA		03/26/2025	Suppliers or Vendors	\$40,000.00
		04/25/2025	Suppliers or Vendors	\$532,200.00
		05/12/2025	Suppliers or Vendors	\$170,000.00
		05/19/2025	Suppliers or Vendors	\$170,000.00
			<b>SUBTOTAL</b>	<b>\$912,200.00</b>
JINZHOU WANYOU MECHANICAL PARTS CO 8-1 BOHAI STREET ECO AND TECH LIAONING, 121007 CHINA		04/10/2025	Suppliers or Vendors	\$56,487.47
		05/12/2025	Suppliers or Vendors	\$104,680.20
			<b>SUBTOTAL</b>	<b>\$161,167.67</b>

Debtor Name: Marelli Sistemas Automotivos Indústria e Comércio Brasil Ltda

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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
JOALMI INDUSTRIA E COMERCIO LTDA STATE OF SAO PAULO, AT RUA INDIAPORA, N° 340		06/10/2025	Suppliers or Vendors	\$4,918.03
			<b>SUBTOTAL</b>	<b>\$4,918.03</b>
JOAO DE DEUS & FILHO AS ESTRADA DOS ARADOS 5 BENAVENTE, 2135-113 PORTUGAL		03/26/2025	Suppliers or Vendors	\$70,627.06
		04/03/2025	Suppliers or Vendors	\$52,316.34
		04/10/2025	Suppliers or Vendors	\$214,336.26
		04/25/2025	Suppliers or Vendors	\$268,625.43
		05/12/2025	Suppliers or Vendors	\$159,579.46
		05/19/2025	Suppliers or Vendors	\$79,789.73
		05/27/2025	Suppliers or Vendors	\$101,066.99
			<b>SUBTOTAL</b>	<b>\$946,341.27</b>
NAME ON FILE ADDRESS ON FILE		03/18/2025	Suppliers or Vendors	\$3,595.00
		04/17/2025	Suppliers or Vendors	\$3,595.00
		05/15/2025	Suppliers or Vendors	\$3,595.00
			<b>SUBTOTAL</b>	<b>\$10,785.00</b>
JOB SERVICOS LTDA RUA ANTONIO CANDIDO ALVES 202 LAVRAS, 37200-000 BRAZIL		03/24/2025	Suppliers or Vendors	\$1,330.15
		03/28/2025	Suppliers or Vendors	\$19,075.36
		04/07/2025	Suppliers or Vendors	\$32,955.48
		04/10/2025	Suppliers or Vendors	\$2,539.46
		04/14/2025	Suppliers or Vendors	\$20,554.33
		04/28/2025	Suppliers or Vendors	\$22,886.43
		05/05/2025	Suppliers or Vendors	\$1,330.15
		05/23/2025	Suppliers or Vendors	\$23,517.37
		05/26/2025	Suppliers or Vendors	\$38,319.74
			<b>SUBTOTAL</b>	<b>\$162,508.47</b>
JODARC INDUSTRIA DE CONFEC. LTDA RUA MONTEIRO LOBATO 480 CARUARU, 55024-100 BRAZIL		03/28/2025	Suppliers or Vendors	\$17,725.70
		04/08/2025	Suppliers or Vendors	\$1,627.01
		05/12/2025	Suppliers or Vendors	\$1,547.65
		06/02/2025	Suppliers or Vendors	\$747.94
			<b>SUBTOTAL</b>	<b>\$21,648.30</b>
JOFABI ASSISTENCIA MEDICA LTDA CARLO MACCHI 460 CAMPINAS, 13092-380 BRAZIL		03/19/2025	Suppliers or Vendors	\$4,941.29

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		04/22/2025	Suppliers or Vendors	\$5,062.53
		05/15/2025	Suppliers or Vendors	\$7,382.88
			<b>SUBTOTAL</b>	<b>\$17,386.70</b>
JOFRAMA INDL LTDA R JOAO NIERO SN PEDREIRA, 13920-000 BRAZIL		04/10/2025	Suppliers or Vendors	\$374,523.72
		05/12/2025	Suppliers or Vendors	\$400,760.80
		06/02/2025	Suppliers or Vendors	\$4,051.46
		06/10/2025	Suppliers or Vendors	\$351,335.81
			<b>SUBTOTAL</b>	<b>\$1,130,671.79</b>
JOHNSON ELECTRIC INDUSTRIAL MANUFAC 12 SCIENCE PARK EAST AVENUE SHANTIN NT, 999077 HONG KONG		03/19/2025	Suppliers or Vendors	\$101,809.45
		04/03/2025	Suppliers or Vendors	\$121,897.88
		04/10/2025	Suppliers or Vendors	\$337,539.87
		04/15/2025	Suppliers or Vendors	\$81,447.56
		04/18/2025	Suppliers or Vendors	\$142,533.23
		05/12/2025	Suppliers or Vendors	\$282,423.40
			<b>SUBTOTAL</b>	<b>\$1,067,651.39</b>
NAME ON FILE ADDRESS ON FILE		04/04/2025	Suppliers or Vendors	\$2,999.43
		05/15/2025	Suppliers or Vendors	\$1,004.18
		05/21/2025	Suppliers or Vendors	\$732.72
		05/28/2025	Suppliers or Vendors	\$3,695.63
		05/29/2025	Suppliers or Vendors	\$4,751.87
		05/30/2025	Suppliers or Vendors	\$4,943.35
		06/04/2025	Suppliers or Vendors	\$3,468.50
		06/05/2025	Suppliers or Vendors	\$86.63
		06/06/2025	Suppliers or Vendors	\$3,321.05
			<b>SUBTOTAL</b>	<b>\$25,003.36</b>
NAME ON FILE ADDRESS ON FILE		03/13/2025	Suppliers or Vendors	\$805.28
		04/07/2025	Suppliers or Vendors	\$2,189.36
		05/19/2025	Suppliers or Vendors	\$15,756.89
		05/26/2025	Suppliers or Vendors	\$2,218.12
			<b>SUBTOTAL</b>	<b>\$20,969.65</b>
NAME ON FILE ADDRESS ON FILE		03/26/2025	Suppliers or Vendors	\$558.72
		04/07/2025	Suppliers or Vendors	\$1,662.60
		04/25/2025	Suppliers or Vendors	\$1,117.43

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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
		05/28/2025	Suppliers or Vendors	\$2,893.98
			<b>SUBTOTAL</b>	<b>\$6,232.73</b>
JOTAEME FITAFER I MET LTDA R MIGUEL SEGUNDO LERUSSI S N FRANCO DA ROCHA, 07859-390 BRAZIL		04/10/2025	Suppliers or Vendors	\$223,700.80
		05/12/2025	Suppliers or Vendors	\$105,566.15
			<b>SUBTOTAL</b>	<b>\$329,266.95</b>
JR VIGATO EPP R JOSE MARIA LEONARDI 166 PEDREIRA, 13920-000 BRAZIL		05/12/2025	Suppliers or Vendors	\$9,817.23
			<b>SUBTOTAL</b>	<b>\$9,817.23</b>
JUKEN (ZHUHAI) CO. LTD 1 BLK9/10/11, HENGLI NANSHUI INDUST ZHUHAI, 519050 CHINA		03/26/2025	Suppliers or Vendors	\$6,963.20
		04/10/2025	Suppliers or Vendors	\$68.00
		04/25/2025	Suppliers or Vendors	\$9,305.96
		05/12/2025	Suppliers or Vendors	\$9,523.56
			<b>SUBTOTAL</b>	<b>\$25,860.72</b>
JUNDCOAT IND. E COM. LTDA. AV. GUILHERME PORCARI 2408 JUNDIAI, 13212-255 BRAZIL		04/04/2025	Suppliers or Vendors	\$3,062.94
		04/17/2025	Suppliers or Vendors	\$3,062.94
		05/20/2025	Suppliers or Vendors	\$2,552.45
			<b>SUBTOTAL</b>	<b>\$8,678.33</b>
JUNGHEINRICH LIFT TRUCK COMERCIO DE FORKLIFTS LTDA ROD. VICE MAYOR HERMENEGILDO TONOLLI, NO. 2535 - GALPAO 2, - MUNICIPALITY OF ITUPEVA/SP, STATE OF SAO PAULO,		03/17/2025	Suppliers or Vendors	\$1,254.39
		03/20/2025	Suppliers or Vendors	\$9,991.60
		04/10/2025	Suppliers or Vendors	\$10,941.36
		04/14/2025	Suppliers or Vendors	\$629.13
		04/15/2025	Suppliers or Vendors	\$625.26
		04/25/2025	Suppliers or Vendors	\$10,256.84
		04/28/2025	Suppliers or Vendors	\$1,936.30
		05/12/2025	Suppliers or Vendors	\$11,239.92
		05/16/2025	Suppliers or Vendors	\$1,254.39
		05/26/2025	Suppliers or Vendors	\$997.29
		05/27/2025	Suppliers or Vendors	\$7,095.84

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/29/2025	Suppliers or Vendors	\$608.45
		06/02/2025	Suppliers or Vendors	\$3,259.85
			<b>SUBTOTAL</b>	<b>\$60,090.62</b>
JUNIOR FLEX INDUSTRIA E PARTICIPACO PCA FAUSTINO RONCORONI 01 ARACARIGUAMA, 18147-000 BRAZIL		05/12/2025	Suppliers or Vendors	\$9,853.52
			<b>SUBTOTAL</b>	<b>\$9,853.52</b>
K&K STAMPING COMPANY 23015 W. INDUSTRIAL DRIVE ST. CLAIR SHORES, MI 48080		04/10/2025	Suppliers or Vendors	\$597.75
		05/27/2025	Suppliers or Vendors	\$1,434.60
			<b>SUBTOTAL</b>	<b>\$2,032.35</b>
K3 EMPREENDIMENTOS E CONSTRUÇOES LT R JOAQUIM P DE OLIVEIRA 92 AMPARO, 13903-050 BRAZIL		03/20/2025	Suppliers or Vendors	\$9,643.62
		05/12/2025	Suppliers or Vendors	\$3,784.63
		06/02/2025	Suppliers or Vendors	\$1,878.86
			<b>SUBTOTAL</b>	<b>\$15,307.11</b>
KAB-LEM SPA VIA TRIBERTI N5 CAMBIANO, 10020 ITALY		03/26/2025	Suppliers or Vendors	\$74,525.22
		04/10/2025	Suppliers or Vendors	\$519,362.86
		04/25/2025	Suppliers or Vendors	\$242,103.60
		05/12/2025	Suppliers or Vendors	\$258,000.75
		05/27/2025	Suppliers or Vendors	\$8,887.98
			<b>SUBTOTAL</b>	<b>\$1,102,880.41</b>
KAL TINTAS AUTOMOTIVAS LTDA AV VERADOR JOSE SANTANA 684 LAVRAS, 37200-000 BRAZIL		03/14/2025	Suppliers or Vendors	\$517.67
		03/17/2025	Suppliers or Vendors	\$1,249.06
		03/21/2025	Suppliers or Vendors	\$1,495.47
		03/24/2025	Suppliers or Vendors	\$53.93
		04/14/2025	Suppliers or Vendors	\$2,588.33
		04/16/2025	Suppliers or Vendors	\$700.74
		04/29/2025	Suppliers or Vendors	\$1,052.62
		06/04/2025	Suppliers or Vendors	\$1,109.99
			<b>SUBTOTAL</b>	<b>\$8,767.81</b>
KAUTENIK, S.L. POLIGONO GARDOTZA 25 ASTERRIKA, 48710 SPAIN		05/01/2025	Suppliers or Vendors	\$14,929.20
		05/26/2025	Suppliers or Vendors	\$26,096.75

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			<b>SUBTOTAL</b>	<b>\$41,025.95</b>
KCE ELECTRONICS PUBLIC COMPANY LIMI 72-72/1-3 SOI CHALONGKRUNG 31, BANGKOK, 10520 THAILAND		03/20/2025	Suppliers or Vendors	\$171,975.80
		04/03/2025	Suppliers or Vendors	\$90,236.04
		04/10/2025	Suppliers or Vendors	\$143,606.77
		04/11/2025	Suppliers or Vendors	\$5,664.00
		04/14/2025	Suppliers or Vendors	\$114,858.42
		04/17/2025	Suppliers or Vendors	\$23,931.80
		04/24/2025	Suppliers or Vendors	\$16,408.00
		04/25/2025	Suppliers or Vendors	\$198,059.84
		05/14/2025	Suppliers or Vendors	\$70,477.21
		05/27/2025	Suppliers or Vendors	\$27,162.50
			<b>SUBTOTAL</b>	<b>\$862,380.38</b>
KERN LIEBERS DR. KURT-STEIM-STRABE 35 SCHRAMBERG, 78713 GERMANY		03/26/2025	Suppliers or Vendors	\$3,712.74
		04/10/2025	Suppliers or Vendors	\$115,569.71
		04/30/2025	Suppliers or Vendors	\$21,785.01
		05/12/2025	Suppliers or Vendors	\$130,546.35
		05/13/2025	Suppliers or Vendors	\$35,392.08
			<b>SUBTOTAL</b>	<b>\$307,005.89</b>
KEYENCE (CHINA) CO., LTD. NO. 1 KEELUNG ROAD ROOM 1206 SHANGHAI, CHINA		03/14/2025	Suppliers or Vendors	\$460.27
		03/26/2025	Suppliers or Vendors	\$433.38
		04/04/2025	Suppliers or Vendors	\$174.73
		04/08/2025	Suppliers or Vendors	\$123.37
		04/10/2025	Suppliers or Vendors	\$78,486.27
		04/29/2025	Suppliers or Vendors	\$8,653.06
		05/12/2025	Suppliers or Vendors	\$49,275.41
		05/29/2025	Suppliers or Vendors	\$6,498.71
			<b>SUBTOTAL</b>	<b>\$144,105.20</b>
KEYSIGHT TECHNOLOGIES MEDICAO AV. MARCOS PENTEADO DE ULHOA RODRIGUES 939 BARUERI, SP 06460-040 BRAZIL		04/01/2025	Suppliers or Vendors	\$8,108.81
		04/07/2025	Suppliers or Vendors	\$5,140.14
		06/02/2025	Suppliers or Vendors	\$1,979.11

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			<b>SUBTOTAL</b>	<b>\$15,228.06</b>
KISTLER BRASIL INSTRUMENTOS DE MEDI RUA RAFAEL SAMPAIO VIDAL 77 BARCELONA, 09550-170 BRAZIL		03/24/2025	Suppliers or Vendors	\$59,721.10
			<b>SUBTOTAL</b>	<b>\$59,721.10</b>
KLUBER LUBRICATION LUBRIFICANTES E RUA SAO PAULO 345 BARUERI, 06465-902 BRAZIL		03/14/2025	Suppliers or Vendors	\$588.46
		03/24/2025	Suppliers or Vendors	\$1,571.58
		04/25/2025	Suppliers or Vendors	\$6,134.04
		05/02/2025	Suppliers or Vendors	\$3,387.02
			<b>SUBTOTAL</b>	<b>\$11,681.10</b>
KOA SPEER ELECTRONICS INC 199 BOLIVAR DR BRADFORD, PA 16701		03/26/2025	Suppliers or Vendors	\$2,766.30
		04/10/2025	Suppliers or Vendors	\$457.90
		04/25/2025	Suppliers or Vendors	\$2,519.65
		05/12/2025	Suppliers or Vendors	\$1,896.85
		05/27/2025	Suppliers or Vendors	\$1,317.70
			<b>SUBTOTAL</b>	<b>\$8,958.40</b>
KOLEKTOR TESLA JIHLAVA S.R.O. HRUSKOVE DVOY 53 JIHLAVA CZECH REPUBLIC, 58601 GERMANY		05/14/2025	Suppliers or Vendors	\$4,259.89
			<b>SUBTOTAL</b>	<b>\$4,259.89</b>
KOLFIX COMPINDIS LTDA EPP FRANKLIN MAGALHAES 614 SAO PAULO, 04374-000 BRAZIL		03/28/2025	Suppliers or Vendors	\$3,918.55
		04/04/2025	Suppliers or Vendors	\$13,377.35
		04/15/2025	Suppliers or Vendors	\$2,300.80
		06/06/2025	Suppliers or Vendors	\$2,300.80
			<b>SUBTOTAL</b>	<b>\$21,897.50</b>
KOMPRESSOR GROUP S.R.L. VIA CALICE 54 FINALE LIGURE, 17024 ITALY		06/06/2025	Suppliers or Vendors	\$463.90
			<b>SUBTOTAL</b>	<b>\$463.90</b>
KONECRANES AND DEMAG IBERICA S.L.U. CTRA.SANT HIPOLITO, 16 VIC (BARCELONA), 08500 SPAIN		03/18/2025	Suppliers or Vendors	\$265.81
		03/21/2025	Suppliers or Vendors	\$2,192.53
		04/04/2025	Suppliers or Vendors	\$3,025.04
		04/17/2025	Suppliers or Vendors	\$651.48

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			<b>SUBTOTAL</b>	<b>\$6,134.86</b>
KPLC COMERCIO DE MAT ELETRICO E IMP AV DOUTOR HEITOR PENTEADO 809 CAMPINAS, 13075-185 BRAZIL		04/10/2025	Suppliers or Vendors	\$28,724.34
		05/12/2025	Suppliers or Vendors	\$25,819.40
		05/29/2025	Suppliers or Vendors	\$869.06
		06/10/2025	Suppliers or Vendors	\$26,977.60
			<b>SUBTOTAL</b>	<b>\$82,390.40</b>
KPMG LLP 15 CANADA SQUARE LONDON, E14 5GL UNITED KINGDOM		04/04/2025	Suppliers or Vendors	\$10,800.28
			<b>SUBTOTAL</b>	<b>\$10,800.28</b>
KRAUSSMAFFEI DO BRASIL LTD RUA ADIB AUADA 290 COTIA, 06710-700 BRAZIL		04/07/2025	Suppliers or Vendors	\$15,188.51
			<b>SUBTOTAL</b>	<b>\$15,188.51</b>
KUKA ROBOTER DO BRASIL LTD TV CLAUDIO ARMANDO 171 SAO BERNARDO DO CAMPO, 09851-730 BRAZIL		04/10/2025	Suppliers or Vendors	\$1,502.34
		05/05/2025	Suppliers or Vendors	\$11,328.76
		05/12/2025	Suppliers or Vendors	\$2,982.75
		05/19/2025	Suppliers or Vendors	\$1,267.24
			<b>SUBTOTAL</b>	<b>\$17,081.09</b>
KUNSHAN BONTECK PRECISION CO., LTD. NO.200, HU-GUANG RD., NAN GANG KUNSHAN, 215321 CHINA		03/26/2025	Suppliers or Vendors	\$20,935.68
		04/02/2025	Suppliers or Vendors	\$20,935.68
		04/25/2025	Suppliers or Vendors	\$9,501.12
		05/12/2025	Suppliers or Vendors	\$21,099.52
			<b>SUBTOTAL</b>	<b>\$72,472.00</b>
KURODA ELECTRIC U.S.A INC. 19925 STEVENS CREEK BLVD, SUITE 100 CUPERTINO, CA 95014-2384		04/10/2025	Suppliers or Vendors	\$5,607.82
		05/12/2025	Suppliers or Vendors	\$8,669.80
		05/27/2025	Suppliers or Vendors	\$1,719.37
			<b>SUBTOTAL</b>	<b>\$15,996.99</b>
KURZ BRL FOLHAS MQS ESTMP A QUENTE R ACHILLES ORLANDO CURTOLO 195 SAO PAULO, 01144-010 BRAZIL		04/10/2025	Suppliers or Vendors	\$8,593.29
		04/11/2025	Suppliers or Vendors	\$8,628.00

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		05/12/2025	Suppliers or Vendors	\$21,710.47
			<b>SUBTOTAL</b>	<b>\$38,931.76</b>
KYOCERA AVX COMPONENTS LIMITED PROSPECT HOUSE 6 ARCHIPELAGO LYON WAY FRIMLEY, SURREY GU16 7ER UNITED KINGDOM		03/26/2025	Suppliers or Vendors	\$1,328.40
		04/10/2025	Suppliers or Vendors	\$1,258.32
		04/25/2025	Suppliers or Vendors	\$2,165.04
		05/12/2025	Suppliers or Vendors	\$3,677.20
		05/27/2025	Suppliers or Vendors	\$3,507.36
			<b>SUBTOTAL</b>	<b>\$11,936.32</b>
LABTRIX INDUSTRIA DE BANCADAS TECNI JOAQUIM SANFINS 160 ITATIBA, 13257-587 BRAZIL		04/10/2025	Suppliers or Vendors	\$18,550.20
			<b>SUBTOTAL</b>	<b>\$18,550.20</b>
LACROIX ELECTRONICS POLAND SP.ZO.O. UL. LOTNICZA 2 KWIDZYN, 82-500 POLAND		03/26/2025	Suppliers or Vendors	\$182,664.01
		04/10/2025	Suppliers or Vendors	\$306,335.80
		04/25/2025	Suppliers or Vendors	\$167,757.53
		05/12/2025	Suppliers or Vendors	\$166,132.34
		05/27/2025	Suppliers or Vendors	\$161,658.54
			<b>SUBTOTAL</b>	<b>\$984,548.22</b>
LAGUS S R O HRUŠIKOVÁ © DVORY 116 JIHLAVA, 586 01 CZECH REPUBLIC		03/26/2025	Suppliers or Vendors	\$1,056.00
		03/27/2025	Suppliers or Vendors	\$1,596.00
		04/25/2025	Suppliers or Vendors	\$1,056.00
		05/27/2025	Suppliers or Vendors	\$1,056.00
			<b>SUBTOTAL</b>	<b>\$4,764.00</b>
LAIRD TECHNOLOGIES INC 16401 SWINGLEY RIDGE ROAD SUITE 70 CHESTERFIELD, MO 63017		03/26/2025	Suppliers or Vendors	\$2,368.85
		04/10/2025	Suppliers or Vendors	\$722.40
		05/12/2025	Suppliers or Vendors	\$4,939.35
		05/27/2025	Suppliers or Vendors	\$722.40
			<b>SUBTOTAL</b>	<b>\$8,753.00</b>
LAUQUEN CIRCUITOS IMPRESSOS LTDA AV ANTONIO LACERDA 955 PILAR DO SUL, 18185-000 BRAZIL		03/27/2025	Suppliers or Vendors	\$181.48
		04/28/2025	Suppliers or Vendors	\$2,569.65
		05/28/2025	Suppliers or Vendors	\$316.36

Debtor Name: Marelli Sistemas Automotivos Indústria e Comércio Brasil Ltda

Case Number: 25-11062

## 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
		06/06/2025	Suppliers or Vendors	\$10,107.70
			<b>SUBTOTAL</b>	<b>\$13,175.19</b>
LBS ENTREGAS RAPIDAS EIRELLI JOAQUIM MARCELINO LEITE 425 HORTOLANDIA, 13186-642 BRAZIL		03/17/2025	Suppliers or Vendors	\$6,337.70
		04/03/2025	Suppliers or Vendors	\$172.63
		04/14/2025	Suppliers or Vendors	\$6,528.58
		04/22/2025	Suppliers or Vendors	\$657.81
		04/28/2025	Suppliers or Vendors	\$413.96
		05/15/2025	Suppliers or Vendors	\$4,685.02
		05/19/2025	Suppliers or Vendors	\$181.44
		06/02/2025	Suppliers or Vendors	\$2,835.95
			<b>SUBTOTAL</b>	<b>\$21,813.09</b>
LEK SUN MANUFACTURING SDN 90 PLOT KAWASAN PERUSAHAAN BAKAR SUNGAI PETANI, KEDAH, 08000 MALAYSIA		04/10/2025	Suppliers or Vendors	\$1,767.20
		05/12/2025	Suppliers or Vendors	\$2,101.60
		05/27/2025	Suppliers or Vendors	\$1,337.60
			<b>SUBTOTAL</b>	<b>\$5,206.40</b>
LEYBOLD DO BRASIL LTDA AVENIDA TAMBORÁ% 937 BARUERI, 06460-000 BRAZIL		03/17/2025	Suppliers or Vendors	\$16,161.23
			<b>SUBTOTAL</b>	<b>\$16,161.23</b>
LIBRA SERVIÇOS DE NAVEGACAO LTDA RUA XV DE NOVEMBRO 183 SANTOS, 11010-151 BRAZIL		03/25/2025	Suppliers or Vendors	\$449.55
		03/28/2025	Suppliers or Vendors	\$15,938.86
		04/07/2025	Suppliers or Vendors	\$221.63
		04/08/2025	Suppliers or Vendors	\$285.80
		04/09/2025	Suppliers or Vendors	\$94.37
		05/06/2025	Suppliers or Vendors	\$780.29
			<b>SUBTOTAL</b>	<b>\$17,770.50</b>
LIMER STAMP ESTAMPARIA, FERRAMENTAR R JOSE FONTANIN 310 LIMEIRA, 13486-250 BRAZIL		03/12/2025	Suppliers or Vendors	\$18,672.03
		03/13/2025	Suppliers or Vendors	\$16,916.40
		03/14/2025	Suppliers or Vendors	\$23,228.98
		03/17/2025	Suppliers or Vendors	\$45,179.28
		03/19/2025	Suppliers or Vendors	\$15,791.04

Debtor Name: Marelli Sistemas Automotivos Indústria e Comércio Brasil Ltda

Case Number: 25-11062

**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

<b>Creditor Name &amp; Address</b>	<b>Check or Wire Number</b>	<b>Payment Date</b>	<b>Reason For Payment</b>	<b>Amount Paid</b>
		03/20/2025	Suppliers or Vendors	\$30,901.23
		03/21/2025	Suppliers or Vendors	\$15,864.63
		03/24/2025	Suppliers or Vendors	\$46,621.35
		03/26/2025	Suppliers or Vendors	\$8,721.09
		03/27/2025	Suppliers or Vendors	\$12,438.08
		03/28/2025	Suppliers or Vendors	\$68,932.27
		04/02/2025	Suppliers or Vendors	\$22,197.09
		04/03/2025	Suppliers or Vendors	\$22,917.13
		04/04/2025	Suppliers or Vendors	\$17,293.84
		04/07/2025	Suppliers or Vendors	\$29,011.26
		04/09/2025	Suppliers or Vendors	\$18,192.97
		04/10/2025	Suppliers or Vendors	\$16,304.85
		04/11/2025	Suppliers or Vendors	\$13,786.21
		04/14/2025	Suppliers or Vendors	\$43,416.52
		04/16/2025	Suppliers or Vendors	\$9,053.29
		04/17/2025	Suppliers or Vendors	\$11,318.43
		04/22/2025	Suppliers or Vendors	\$66,656.55
		04/23/2025	Suppliers or Vendors	\$12,654.28
		04/24/2025	Suppliers or Vendors	\$9,061.69
		04/25/2025	Suppliers or Vendors	\$10,820.55
		04/28/2025	Suppliers or Vendors	\$31,942.85
		05/02/2025	Suppliers or Vendors	\$87,233.72
		05/05/2025	Suppliers or Vendors	\$37,270.56
		05/07/2025	Suppliers or Vendors	\$12,290.04
		05/08/2025	Suppliers or Vendors	\$23,521.99
		05/09/2025	Suppliers or Vendors	\$11,065.21
		05/12/2025	Suppliers or Vendors	\$44,501.90
		05/14/2025	Suppliers or Vendors	\$16,003.40
		05/15/2025	Suppliers or Vendors	\$15,563.06
		05/16/2025	Suppliers or Vendors	\$3,390.25
		05/19/2025	Suppliers or Vendors	\$42,207.88
		05/22/2025	Suppliers or Vendors	\$22,126.09
		05/23/2025	Suppliers or Vendors	\$18,944.97
		05/26/2025	Suppliers or Vendors	\$36,613.78
		05/28/2025	Suppliers or Vendors	\$7,875.50
		05/29/2025	Suppliers or Vendors	\$24,583.70

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## 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
		06/02/2025	Suppliers or Vendors	\$31,395.53
		06/03/2025	Suppliers or Vendors	\$12,706.41
		06/04/2025	Suppliers or Vendors	\$24,182.41
		06/05/2025	Suppliers or Vendors	\$20,102.63
		06/06/2025	Suppliers or Vendors	\$10,722.03
		06/09/2025	Suppliers or Vendors	\$57,036.99
			<b>SUBTOTAL</b>	<b>\$1,197,231.94</b>
LINCOLN ELECTRIC BESTER SP ZOO UL. JANA III SOBIESKIEGO 19A BIELAWA 4, 58-263 POLAND		03/26/2025	Suppliers or Vendors	\$2,194.14
			<b>SUBTOTAL</b>	<b>\$2,194.14</b>
LINDE GAS A.S. U TECHNOPLYN 1324 198 00 PRAHA 9		03/19/2025	Suppliers or Vendors	\$2,775.11
		04/02/2025	Suppliers or Vendors	\$2,488.73
		04/15/2025	Suppliers or Vendors	\$2,170.44
		04/24/2025	Suppliers or Vendors	\$2,122.56
		05/05/2025	Suppliers or Vendors	\$2,488.73
		05/14/2025	Suppliers or Vendors	\$2,471.00
		05/22/2025	Suppliers or Vendors	\$2,170.44
		06/03/2025	Suppliers or Vendors	\$2,488.73
			<b>SUBTOTAL</b>	<b>\$19,175.74</b>
LINIERS I MEC LTDA R PREF OLIVIER R NOGUEIRA 155 GUARULHOS, 07141-310 BRAZIL		03/17/2025	Suppliers or Vendors	\$1,572.78
		03/27/2025	Suppliers or Vendors	\$1,042.55
		04/03/2025	Suppliers or Vendors	\$3,145.55
		04/28/2025	Suppliers or Vendors	\$1,042.55
		05/12/2025	Suppliers or Vendors	\$1,042.55
		05/22/2025	Suppliers or Vendors	\$2,615.33
			<b>SUBTOTAL</b>	<b>\$10,461.31</b>
LISOVNA PLASTU SPOL S.R.O KARLOV 139 ZDAR NAD SAZAVOU, 592 21 CZECH REPUBLIC		03/26/2025	Suppliers or Vendors	\$3,671.64
			<b>SUBTOTAL</b>	<b>\$3,671.64</b>
LITE-ON SINGAPORE PTE LTD. 151 LORONG CHUAN, 03-03 SINGAPORE, 556741 CHINA		03/20/2025	Suppliers or Vendors	\$130,851.20
		03/26/2025	Suppliers or Vendors	\$370,791.37
		04/25/2025	Suppliers or Vendors	\$304,448.66

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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
		05/12/2025	Suppliers or Vendors	\$41,456.80
		05/27/2025	Suppliers or Vendors	\$284,620.21
			<b>SUBTOTAL</b>	<b>\$1,132,168.24</b>
LITTELFUSE INC 8755 W HIGGINS ROAD SUITE 500 CHICAGO, IL 60631		04/10/2025	Suppliers or Vendors	\$8,205.60
		05/12/2025	Suppliers or Vendors	\$3,945.00
			<b>SUBTOTAL</b>	<b>\$12,150.60</b>
LIVETECH DA BAHIA IND. E COMERCIO S ROD BA 262 RODOVIA ILHEU SN, KM 2, 8 ILHEUS, 45658-335 BRAZIL		05/15/2025	Suppliers or Vendors	\$2,250.47
		05/16/2025	Suppliers or Vendors	\$1,575.33
		05/29/2025	Suppliers or Vendors	\$4,915.62
			<b>SUBTOTAL</b>	<b>\$8,741.42</b>
LMT TOOLS BRASIL FERRAMENTAS LTDA AV CAMBACICA 1200 CAMPINAS, 09210-190 BRAZIL		04/10/2025	Suppliers or Vendors	\$12,463.28
		05/12/2025	Suppliers or Vendors	\$27,637.21
			<b>SUBTOTAL</b>	<b>\$40,100.49</b>
LOCALFRIO S/A ARMAZ GERAIS FRIGORIF AVENIDA FRANCISCO MATAR 1400, CJ 92 SAO PAULO, 05001-903 BRAZIL		03/21/2025	Suppliers or Vendors	\$12,194.61
		03/24/2025	Suppliers or Vendors	\$1,291.26
			<b>SUBTOTAL</b>	<b>\$13,485.87</b>
LOCAMAN MANUT INDUSTRIAL IMPORTE INJEÇÃO PLÁST LTDA RUA JOSE AMANCIO DOS SANTOS, 910 - TRÊS PODERES IGARAPÉ, MG 32900-000 BRAZIL		05/16/2025	Suppliers or Vendors	\$9,794.33
			<b>SUBTOTAL</b>	<b>\$9,794.33</b>
LOFTY SUCCESS GROUP LIMITED PORTCULLIS TRUSTNET BRITISH VIRGIN ISLANDS, 1225 BRITISH VIRGIN ISLANDS		04/10/2025	Suppliers or Vendors	\$13,653.36
		04/25/2025	Suppliers or Vendors	\$2,925.72
		05/12/2025	Suppliers or Vendors	\$41,111.14
			<b>SUBTOTAL</b>	<b>\$57,690.22</b>
LOGI SERVICE SERVICOS DE LOGISTICA CARLOS PEREIRA 200 MONTES CLAROS, 39400-063 BRAZIL		04/04/2025	Suppliers or Vendors	\$8,248.05
		04/07/2025	Suppliers or Vendors	\$2,559.06
		04/29/2025	Suppliers or Vendors	\$44,795.13

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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
		05/06/2025	Suppliers or Vendors	\$9,057.22
		05/26/2025	Suppliers or Vendors	\$2,600.15
			<b>SUBTOTAL</b>	<b>\$67,259.61</b>
LOHMANN NORDIC AB ARNTORPSGATAN 10 KUNGALV, 442 45 SWEDEN		04/25/2025	Suppliers or Vendors	\$22,058.55
		05/12/2025	Suppliers or Vendors	\$22,058.55
			<b>SUBTOTAL</b>	<b>\$44,117.10</b>
LOMEC COMERCIO E LOC DE MAQ E EQUIP AV MOGI GUACU 2170 MOGI-MIRIM, 13807-735 BRAZIL		04/10/2025	Suppliers or Vendors	\$4,745.40
		05/12/2025	Suppliers or Vendors	\$7,321.22
		05/20/2025	Suppliers or Vendors	\$1,243.87
			<b>SUBTOTAL</b>	<b>\$13,310.49</b>
LOOPSMOL INDUSTRIA E COMERCIO SOLDADO DIONISIO CHAGAS 61 SAO PAULO, 02176-000 BRAZIL		04/10/2025	Suppliers or Vendors	\$22,085.58
		05/05/2025	Suppliers or Vendors	\$898.75
		05/12/2025	Suppliers or Vendors	\$29,865.76
			<b>SUBTOTAL</b>	<b>\$52,850.09</b>
LOTES CO LTD NO 15 WUSYUN STREET KEELUNG, TAIWAN		03/26/2025	Suppliers or Vendors	\$1,863.22
		05/27/2025	Suppliers or Vendors	\$1,863.22
			<b>SUBTOTAL</b>	<b>\$3,726.44</b>
LPKF WELDINGEQUIPMENT GMBH ALFRED-NOBEL-STR. 55-57 90765 FURTH, GERMANY		04/24/2025	Suppliers or Vendors	\$8,982.97
		06/02/2025	Suppliers or Vendors	\$46,827.72
			<b>SUBTOTAL</b>	<b>\$55,810.69</b>
LR MANUTENCAO INDUSTRIAL LTDA AV. PEDRO MENDES 1868 SAO BERNARDO DO CAMPO, 09791-530 BRAZIL		05/12/2025	Suppliers or Vendors	\$18,003.32
			<b>SUBTOTAL</b>	<b>\$18,003.32</b>
LSI LLOGIST LTDA R NAZARET 369 SAO CAETANO DO SUL, 09551-200 BRAZIL		04/10/2025	Suppliers or Vendors	\$73,028.47
		05/12/2025	Suppliers or Vendors	\$63,830.70
			<b>SUBTOTAL</b>	<b>\$136,859.17</b>
NAME ON FILE ADDRESS ON FILE		05/22/2025	Suppliers or Vendors	\$10,351.03
			<b>SUBTOTAL</b>	<b>\$10,351.03</b>

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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
LUCIANA CALININ S MANUF ME R GUADALAJARA 20 MAUA, 09351-160 BRAZIL		03/27/2025	Suppliers or Vendors	\$1,842.17
		04/01/2025	Suppliers or Vendors	\$4,292.43
		04/07/2025	Suppliers or Vendors	\$654.60
		04/10/2025	Suppliers or Vendors	\$8,513.32
		04/16/2025	Suppliers or Vendors	\$1,609.66
		05/19/2025	Suppliers or Vendors	\$257.40
		05/20/2025	Suppliers or Vendors	\$112.61
		05/21/2025	Suppliers or Vendors	\$799.68
		05/23/2025	Suppliers or Vendors	\$390.52
		05/26/2025	Suppliers or Vendors	\$48.26
		05/29/2025	Suppliers or Vendors	\$827.93
		06/02/2025	Suppliers or Vendors	\$740.03
		06/03/2025	Suppliers or Vendors	\$106.18
		06/05/2025	Suppliers or Vendors	\$70.79
		06/06/2025	Suppliers or Vendors	\$637.93
			<b>SUBTOTAL</b>	<b>\$20,903.51</b>
NAME ON FILE ADDRESS ON FILE		05/27/2025	Suppliers or Vendors	\$10,081.19
			<b>SUBTOTAL</b>	<b>\$10,081.19</b>
LUITEX MAQS FERRAM LTDA. EUGENIA BIANCALANA DUARTE 15 SUMARE, 13173-050 BRAZIL		03/24/2025	Suppliers or Vendors	\$922.62
		03/28/2025	Suppliers or Vendors	\$358.56
		04/10/2025	Suppliers or Vendors	\$1,113.61
		04/15/2025	Suppliers or Vendors	\$37.54
		04/22/2025	Suppliers or Vendors	\$567.75
		05/05/2025	Suppliers or Vendors	\$2,032.03
		05/12/2025	Suppliers or Vendors	\$516.59
		05/19/2025	Suppliers or Vendors	\$81.07
		06/03/2025	Suppliers or Vendors	\$3,277.78
			<b>SUBTOTAL</b>	<b>\$8,907.55</b>
NAME ON FILE ADDRESS ON FILE		03/28/2025	Suppliers or Vendors	\$7,211.57
		04/14/2025	Suppliers or Vendors	\$1,743.58
			<b>SUBTOTAL</b>	<b>\$8,955.15</b>
LUKSNova S.A INDUSTRIA E COMERCIO ESTRADA DOS CASA 2301 SÃO BERNARDO DO CAMPO, 09840-000 BRAZIL		04/10/2025	Suppliers or Vendors	\$26,505.22

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/12/2025	Suppliers or Vendors	\$41,414.40
			<b>SUBTOTAL</b>	<b>\$67,919.62</b>
LUMADA EQUIP DE PROTECAO INDIVIDUAL LTDA GONCALVES DIAS 1155 LORENA, SP 12606-450 BRAZIL		04/01/2025	Suppliers or Vendors	\$1,914.61
		04/10/2025	Suppliers or Vendors	\$29,423.33
		04/14/2025	Suppliers or Vendors	\$1,048.84
		04/22/2025	Suppliers or Vendors	\$2,395.17
		04/29/2025	Suppliers or Vendors	\$5,667.80
		05/09/2025	Suppliers or Vendors	\$1,574.97
		05/12/2025	Suppliers or Vendors	\$12,946.11
		05/19/2025	Suppliers or Vendors	\$2,721.06
		05/23/2025	Suppliers or Vendors	\$1,372.96
		05/29/2025	Suppliers or Vendors	\$5,358.15
		06/06/2025	Suppliers or Vendors	\$317.80
		06/09/2025	Suppliers or Vendors	\$2,967.19
		06/10/2025	Suppliers or Vendors	\$16,941.13
			<b>SUBTOTAL</b>	<b>\$84,649.12</b>
LUMICENTER I C LUMINARIAS LTDA AV ROCHA POMBO 2853 SAO JOSE DOS PINHAIS, 83010-620 BRAZIL		05/05/2025	Suppliers or Vendors	\$7,352.26
			<b>SUBTOTAL</b>	<b>\$7,352.26</b>
LUMILEDS LLC 370 W. TRIMBLE ROAD SAN JOSE, CA 95131		04/10/2025	Suppliers or Vendors	\$174,815.14
		05/12/2025	Suppliers or Vendors	\$60,364.87
			<b>SUBTOTAL</b>	<b>\$235,180.01</b>
LUZA GROUP BRASIL LTDA R LINO DE MORO 25, 5Â° ANDAR CONTAGEM, 32260-090 BRAZIL		04/11/2025	Suppliers or Vendors	\$36,002.77
		05/02/2025	Suppliers or Vendors	\$36,002.76
		05/15/2025	Suppliers or Vendors	\$1,055.34
		05/27/2025	Suppliers or Vendors	\$2,043.72
			<b>SUBTOTAL</b>	<b>\$75,104.59</b>
M S AMBROGIO SPA VIA TER FONTANE 20 CISANO BERGAMASCO, BG 24034 ITALY		03/26/2025	Suppliers or Vendors	\$54,223.58
		04/10/2025	Suppliers or Vendors	\$95,859.30
		05/12/2025	Suppliers or Vendors	\$4,676.87
		05/27/2025	Suppliers or Vendors	\$39,684.39

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			<b>SUBTOTAL</b>	<b>\$194,444.14</b>
M.C.E. SRL VIA TETTI DELL'OLEO 29/31 BORGARO TORINESE, 10071 ITALY		03/27/2025	Suppliers or Vendors	\$3,488.97
		04/10/2025	Suppliers or Vendors	\$352.21
		04/29/2025	Suppliers or Vendors	\$3,767.54
		05/12/2025	Suppliers or Vendors	\$63.48
			<b>SUBTOTAL</b>	<b>\$7,672.20</b>
MAGALHAES & MORENO SOCIEDADE DE ADV ELIZA LAURINDA DA SILVA 284 HORTOLANDIA, 13184-553 BRAZIL		03/14/2025	Suppliers or Vendors	\$5,951.98
		03/20/2025	Suppliers or Vendors	\$4,877.30
		04/14/2025	Suppliers or Vendors	\$6,082.92
		04/17/2025	Suppliers or Vendors	\$17,844.52
		04/22/2025	Suppliers or Vendors	\$6,245.00
		04/28/2025	Suppliers or Vendors	\$8,505.80
		05/12/2025	Suppliers or Vendors	\$10,571.29
		05/20/2025	Suppliers or Vendors	\$15,025.27
		05/23/2025	Suppliers or Vendors	\$8,588.38
			<b>SUBTOTAL</b>	<b>\$83,692.46</b>
MAGIPLAS INDUSTRIA E COMERCIO DE PR RUA OITO 401 MATEUS LEME, 35670-000 BRAZIL		04/10/2025	Suppliers or Vendors	\$254,574.95
		05/12/2025	Suppliers or Vendors	\$207,131.27
			<b>SUBTOTAL</b>	<b>\$461,706.22</b>
MAGO AUTOMACAO INDUSTRIA E. COM LTDA AV HUMBERTO DE ALENCAR CASTELO BRANCO 1260 SAO BERNARDO DO CAMPO, SP 09850-300 BRAZIL		03/17/2025	Suppliers or Vendors	\$5,655.65
		04/23/2025	Suppliers or Vendors	\$3,947.31
		05/26/2025	Suppliers or Vendors	\$1,973.66
			<b>SUBTOTAL</b>	<b>\$11,576.62</b>
MAHLE METAL LEVE S A RODOVIA ANHANGUERA KM49,7 JUNDIAI, 13205-700 BRAZIL		03/17/2025	Suppliers or Vendors	\$1,217.91
		04/07/2025	Suppliers or Vendors	\$1,969.05
		05/16/2025	Suppliers or Vendors	\$3,541.08
		06/06/2025	Suppliers or Vendors	\$576.85
			<b>SUBTOTAL</b>	<b>\$7,304.89</b>

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
MAJICPLAST EMBALAGENS LTDA AV ITAQUAQUECETUBA 650 ITAQUAQUECETUBA, 08577-210 BRAZIL		03/14/2025	Suppliers or Vendors	\$3,501.78
		03/20/2025	Suppliers or Vendors	\$1,923.03
		03/24/2025	Suppliers or Vendors	\$2,902.90
		04/07/2025	Suppliers or Vendors	\$2,154.04
		04/08/2025	Suppliers or Vendors	\$2,076.22
		04/15/2025	Suppliers or Vendors	\$2,877.96
		04/22/2025	Suppliers or Vendors	\$3,217.58
		05/13/2025	Suppliers or Vendors	\$2,977.70
		06/06/2025	Suppliers or Vendors	\$4,176.27
			<b>SUBTOTAL</b>	<b>\$25,807.48</b>
NAME ON FILE ADDRESS ON FILE		03/27/2025	Suppliers or Vendors	\$17,886.24
		04/29/2025	Suppliers or Vendors	\$11,740.01
		05/28/2025	Suppliers or Vendors	\$13,164.03
			<b>SUBTOTAL</b>	<b>\$42,790.28</b>
MANUTENCOES E REFORMAS FABRINI LTDA R PROFESSORA DALICE DILE 11 LAVRAS, 37205-266 BRAZIL		03/18/2025	Suppliers or Vendors	\$6,147.45
		03/26/2025	Suppliers or Vendors	\$15,027.10
		03/28/2025	Suppliers or Vendors	\$10,245.75
		04/22/2025	Suppliers or Vendors	\$14,941.72
		04/25/2025	Suppliers or Vendors	\$18,613.11
		04/28/2025	Suppliers or Vendors	\$19,808.45
		05/23/2025	Suppliers or Vendors	\$1,685.43
		06/05/2025	Suppliers or Vendors	\$1,116.79
			<b>SUBTOTAL</b>	<b>\$87,585.80</b>
MAP EUROPE S.R.L. ATTN: MICHELA GATTI VIA PADRE PIO,70 UBOLDO M.A.P UBOLDO (VA), 21040 ITALY		03/26/2025	Suppliers or Vendors	\$2,904.43
		04/10/2025	Suppliers or Vendors	\$2,541.38
			<b>SUBTOTAL</b>	<b>\$5,445.81</b>
MARCIO DIVINO AVILA TURISMO LTDA AV PREFEITO SYLVIO DAMASO DE C 1407 LAVRAS, 37200-000 BRAZIL		03/28/2025	Suppliers or Vendors	\$57,936.37
		04/29/2025	Suppliers or Vendors	\$61,870.11
		05/29/2025	Suppliers or Vendors	\$55,034.47

Debtor Name: Marelli Sistemas Automotivos Indústria e Comércio Brasil Ltda

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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
			<b>SUBTOTAL</b>	<b>\$174,840.95</b>
NAME ON FILE ADDRESS ON FILE		04/17/2025	Suppliers or Vendors	\$13,051.60
		04/22/2025	Suppliers or Vendors	\$741.69
			<b>SUBTOTAL</b>	<b>\$13,793.29</b>
NAME ON FILE ADDRESS ON FILE		03/17/2025	Suppliers or Vendors	\$5,229.76
		04/15/2025	Suppliers or Vendors	\$5,280.54
		05/19/2025	Suppliers or Vendors	\$5,331.31
			<b>SUBTOTAL</b>	<b>\$15,841.61</b>
NAME ON FILE ADDRESS ON FILE		04/10/2025	Suppliers or Vendors	\$66,726.88
		06/10/2025	Suppliers or Vendors	\$73,472.53
			<b>SUBTOTAL</b>	<b>\$140,199.41</b>
NAME ON FILE ADDRESS ON FILE		03/14/2025	Suppliers or Vendors	\$8,714.67
		04/14/2025	Suppliers or Vendors	\$8,797.66
		05/16/2025	Suppliers or Vendors	\$4,148.61
			<b>SUBTOTAL</b>	<b>\$21,660.94</b>
NAME ON FILE ADDRESS ON FILE		04/08/2025	Suppliers or Vendors	\$5,878.68
		05/08/2025	Suppliers or Vendors	\$5,878.68
		06/05/2025	Suppliers or Vendors	\$5,878.68
			<b>SUBTOTAL</b>	<b>\$17,636.04</b>
MARK GRUNDFOS LTDA AV. HUMBERTO DE ALENCAR CASTELO BRANCO, 630 SÃO BERNARDO DO CAMPO, SP 09850-300 BRAZIL		04/07/2025	Suppliers or Vendors	\$22,468.75
			<b>SUBTOTAL</b>	<b>\$22,468.75</b>
MARPOSS APARELHOS ELETRONICOS DE ME R DOM VILARES 166 SAO PAULO, 04160-000 BRAZIL		03/19/2025	Suppliers or Vendors	\$3,900.77
		03/24/2025	Suppliers or Vendors	\$3,900.77
		04/22/2025	Suppliers or Vendors	\$3,897.43
			<b>SUBTOTAL</b>	<b>\$11,698.97</b>
MARUBENI MEXICO S.A DE C.V BLVD. MANUEL AVILA CAMACHO 24 PISO 12 LOMAS DE CHAPULTEPEC CIUDAD DE MEXICO, MEXICO 11000 MEXICO		04/10/2025	Suppliers or Vendors	\$15,096.00
			<b>SUBTOTAL</b>	<b>\$15,096.00</b>
MARUBENI URUGUAY INTERNACIONAL S.A. 18 DE JULIO, 984 OFICINA 04 MONTEVIDEO, 11100 URUGUAY		03/20/2025	Suppliers or Vendors	\$19,350.00
			<b>SUBTOTAL</b>	<b>\$19,350.00</b>

Debtor Name: Marelli Sistemas Automotivos Indústria e Comércio Brasil Ltda

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
MAST LAB ENSAIO DE QUALIDADE LTDA. RUA GUARAU 261 SANTO ANDRE, 09190-220 BRAZIL		05/02/2025	Suppliers or Vendors	\$9,582.15
		06/03/2025	Suppliers or Vendors	\$4,568.34
			<b>SUBTOTAL</b>	<b>\$14,150.49</b>
MATEUS DONISETE SIQUEIRA SIT SÍTIO JOSE E MARIA SN SERRA NEGRA, 13930-000 BRAZIL		03/17/2025	Suppliers or Vendors	\$1,153.82
		03/24/2025	Suppliers or Vendors	\$396.35
		03/25/2025	Suppliers or Vendors	\$1,222.52
		04/08/2025	Suppliers or Vendors	\$96.89
		04/16/2025	Suppliers or Vendors	\$951.24
		04/22/2025	Suppliers or Vendors	\$2,866.92
		05/15/2025	Suppliers or Vendors	\$801.51
		05/26/2025	Suppliers or Vendors	\$366.40
		05/27/2025	Suppliers or Vendors	\$763.94
		06/04/2025	Suppliers or Vendors	\$1,581.80
			<b>SUBTOTAL</b>	<b>\$10,201.39</b>
MATOOOL INDUSTRIA E COMERCIO LTDA RUA JOAO D'AGOSTINO 183 CAMPINAS, 13065-610 BRAZIL		03/19/2025	Suppliers or Vendors	\$3,221.21
		03/28/2025	Suppliers or Vendors	\$2,876.00
		04/22/2025	Suppliers or Vendors	\$835.84
		05/05/2025	Suppliers or Vendors	\$6,471.00
		05/12/2025	Suppliers or Vendors	\$3,720.82
		05/13/2025	Suppliers or Vendors	\$727.99
		05/19/2025	Suppliers or Vendors	\$4,475.78
		05/20/2025	Suppliers or Vendors	\$835.84
		05/26/2025	Suppliers or Vendors	\$269.63
		05/28/2025	Suppliers or Vendors	\$125.83
		06/02/2025	Suppliers or Vendors	\$1,509.90
		06/04/2025	Suppliers or Vendors	\$521.28
			<b>SUBTOTAL</b>	<b>\$25,591.12</b>
MC PREV AV MANOEL DA NOBREGA 196 MAUA, 09380-120 BRAZIL		04/11/2025	Suppliers or Vendors	\$4,259.52
		04/14/2025	Suppliers or Vendors	\$26,832.35
		05/12/2025	Suppliers or Vendors	\$30,378.43
			<b>SUBTOTAL</b>	<b>\$61,470.30</b>

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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
MEC Q C SERV METRL INDL LTDA R FCO BONILHA 19 SANTO ANDRE, 09060-550 BRAZIL		04/04/2025	Suppliers or Vendors	\$5,228.93
		05/02/2025	Suppliers or Vendors	\$5,228.93
			<b>SUBTOTAL</b>	<b>\$10,457.86</b>
MECALOR I C REFRIG LTDA R DA BANDUIRA 219 SAO PAULO, 02181-170 BRAZIL		03/13/2025	Suppliers or Vendors	\$232,420.27
		05/08/2025	Suppliers or Vendors	\$18,334.50
			<b>SUBTOTAL</b>	<b>\$250,754.77</b>
MELCHIORRE SRL VIA R. SANZIO, 58 BOLLATE, 20021 ITALY		04/01/2025	Suppliers or Vendors	\$726,679.32
			<b>SUBTOTAL</b>	<b>\$726,679.32</b>
MERCOMOLAS INDUSTRIA DE MOLAS LTDA MUNICIPALITY OF LAVRAS, STATE OF MINAS GERAIS, AT RUA C., N° 80 - DISTRITO INDUSTRIAL		04/10/2025	Suppliers or Vendors	\$103,207.36
		05/12/2025	Suppliers or Vendors	\$103,034.64
		06/10/2025	Suppliers or Vendors	\$82,396.89
			<b>SUBTOTAL</b>	<b>\$288,638.89</b>
METAL INDIANAPOLIS LTDA RUA DO ZINCO 205 ITAQUAQUECETUBA, 08586-240 BRAZIL		04/10/2025	Suppliers or Vendors	\$26,525.56
		05/12/2025	Suppliers or Vendors	\$23,165.86
			<b>SUBTOTAL</b>	<b>\$49,691.42</b>
METAL STAMP INDUSTRIA E COMERCIO LT ANEL RODOVIARIO, BR 20491, GALPAO 1 BELO HORIZONTE, 31255-920 BRAZIL		04/10/2025	Suppliers or Vendors	\$171,205.68
		05/12/2025	Suppliers or Vendors	\$18,619.04
		06/10/2025	Suppliers or Vendors	\$70,112.27
			<b>SUBTOTAL</b>	<b>\$259,936.99</b>
METAL WORLS USINAGEM DE PRECISAO LTDA RUA OURINHOS 121 SOROCABA, SP 18085-460 BRAZIL		03/17/2025	Suppliers or Vendors	\$21,408.23
		03/26/2025	Suppliers or Vendors	\$1,323.95
		04/14/2025	Suppliers or Vendors	\$7,136.08
			<b>SUBTOTAL</b>	<b>\$29,868.26</b>
METALFEMA FERRAMENTAS PNEUMATICAS E RUA SAO PEDRO, 786 786 SAO LEOPOLDO, 93010-260 BRAZIL		04/17/2025	Suppliers or Vendors	\$25.80
		05/12/2025	Suppliers or Vendors	\$8,834.41
		06/10/2025	Suppliers or Vendors	\$2,849.04

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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
			<b>SUBTOTAL</b>	<b>\$11,709.25</b>
METALGALVANO PLASTICS FINISHING SRL VIA E.FERMI 40 SARONNO, 21047 ITALY		03/26/2025	Suppliers or Vendors	\$18,510.01
		04/25/2025	Suppliers or Vendors	\$9,476.01
		05/12/2025	Suppliers or Vendors	\$21,056.42
			<b>SUBTOTAL</b>	<b>\$49,042.44</b>
METALIS SLOVAKIA S.R.O JILEMNICKEHO 3 JILEMNICKEHO, 080 01 SLOVAK REPUBLIC		03/26/2025	Suppliers or Vendors	\$650.97
		04/10/2025	Suppliers or Vendors	\$650.97
		04/25/2025	Suppliers or Vendors	\$867.97
		05/12/2025	Suppliers or Vendors	\$650.97
		05/27/2025	Suppliers or Vendors	\$1,518.94
			<b>SUBTOTAL</b>	<b>\$4,339.82</b>
METALURGICA ATICA LTDA MUNICIPALITY OF DIADEMA, STATE OF SAO PAULO, AT RUA EMIR MACEDO NOGUEIRA, N° 118		03/14/2025	Suppliers or Vendors	\$16,217.94
		03/17/2025	Suppliers or Vendors	\$7,753.02
		03/18/2025	Suppliers or Vendors	\$6,348.30
		03/20/2025	Suppliers or Vendors	\$14,199.27
		03/21/2025	Suppliers or Vendors	\$25,227.68
		03/24/2025	Suppliers or Vendors	\$36,272.78
		03/25/2025	Suppliers or Vendors	\$25,934.63
		03/28/2025	Suppliers or Vendors	\$46,779.28
		04/01/2025	Suppliers or Vendors	\$28,070.68
		04/03/2025	Suppliers or Vendors	\$1,702.03
		04/04/2025	Suppliers or Vendors	\$33,260.45
		04/07/2025	Suppliers or Vendors	\$24,493.76
		04/08/2025	Suppliers or Vendors	\$26,185.92
		04/10/2025	Suppliers or Vendors	\$589,753.78
		04/11/2025	Suppliers or Vendors	\$2,326.10
		04/14/2025	Suppliers or Vendors	\$15,847.74
		04/15/2025	Suppliers or Vendors	\$26,715.99
		04/22/2025	Suppliers or Vendors	\$49,766.51
		04/25/2025	Suppliers or Vendors	\$24,861.11
		04/28/2025	Suppliers or Vendors	\$21,205.53
		04/29/2025	Suppliers or Vendors	\$18,967.20

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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
		05/02/2025	Suppliers or Vendors	\$17,869.93
		05/05/2025	Suppliers or Vendors	\$5,587.84
		05/06/2025	Suppliers or Vendors	\$14,263.64
		05/08/2025	Suppliers or Vendors	\$4,495.95
		05/09/2025	Suppliers or Vendors	\$19,306.02
		05/12/2025	Suppliers or Vendors	\$574,036.94
		05/16/2025	Suppliers or Vendors	\$18,325.87
		05/19/2025	Suppliers or Vendors	\$40,863.76
		05/20/2025	Suppliers or Vendors	\$10,383.63
		05/23/2025	Suppliers or Vendors	\$9,115.48
		05/27/2025	Suppliers or Vendors	\$39,753.25
		05/29/2025	Suppliers or Vendors	\$642.76
		06/02/2025	Suppliers or Vendors	\$31,530.56
			<b>SUBTOTAL</b>	<b>\$1,828,065.33</b>
METALURGICA FORMIGARI LTDA RODOVIA INDIO TIBIRICA 2875 RIBEIRAO PIRES, 09442-000 BRAZIL		03/13/2025	Suppliers or Vendors	\$10,924.09
		03/17/2025	Suppliers or Vendors	\$22,072.09
		03/20/2025	Suppliers or Vendors	\$7,810.35
		03/24/2025	Suppliers or Vendors	\$22,927.31
		03/27/2025	Suppliers or Vendors	\$7,466.55
		03/28/2025	Suppliers or Vendors	\$11,656.34
		04/03/2025	Suppliers or Vendors	\$8,543.54
		04/04/2025	Suppliers or Vendors	\$348.03
		04/07/2025	Suppliers or Vendors	\$6,159.71
		04/08/2025	Suppliers or Vendors	\$7,407.62
		04/10/2025	Suppliers or Vendors	\$8,883.64
		04/11/2025	Suppliers or Vendors	\$188.55
		04/14/2025	Suppliers or Vendors	\$14,830.54
		04/17/2025	Suppliers or Vendors	\$3,345.61
		04/22/2025	Suppliers or Vendors	\$11,833.81
		04/24/2025	Suppliers or Vendors	\$4,714.04
		04/28/2025	Suppliers or Vendors	\$11,220.00
		05/02/2025	Suppliers or Vendors	\$16,297.59
		05/05/2025	Suppliers or Vendors	\$3,608.46
		05/08/2025	Suppliers or Vendors	\$6,117.73

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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
		05/09/2025	Suppliers or Vendors	\$1,091.24
		05/12/2025	Suppliers or Vendors	\$14,405.11
		05/15/2025	Suppliers or Vendors	\$3,824.72
		05/16/2025	Suppliers or Vendors	\$5,320.60
		05/19/2025	Suppliers or Vendors	\$11,675.11
		05/22/2025	Suppliers or Vendors	\$9,120.71
		05/23/2025	Suppliers or Vendors	\$1,955.41
		05/26/2025	Suppliers or Vendors	\$13,924.69
		05/29/2025	Suppliers or Vendors	\$8,258.13
		06/02/2025	Suppliers or Vendors	\$17,195.17
			<b>SUBTOTAL</b>	<b>\$273,126.49</b>
METALURGICA R-F TECNOLOGIA RUA COSTABILE COMENALLI 200 COTIA, 06705-130 BRAZIL		03/21/2025	Suppliers or Vendors	\$1,074.83
		04/02/2025	Suppliers or Vendors	\$934.83
		04/14/2025	Suppliers or Vendors	\$1,402.25
		04/17/2025	Suppliers or Vendors	\$1,554.94
		05/05/2025	Suppliers or Vendors	\$934.64
		05/19/2025	Suppliers or Vendors	\$1,495.42
		06/02/2025	Suppliers or Vendors	\$1,295.04
			<b>SUBTOTAL</b>	<b>\$8,691.95</b>
METALURGICA WELOZE LTDA PADRE AMBROSIO PIERATELL 454, PAV B CAXIAS DO SUL, 95098-380 BRAZIL		03/13/2025	Suppliers or Vendors	\$4,480.13
		03/21/2025	Suppliers or Vendors	\$5,921.69
		03/27/2025	Suppliers or Vendors	\$3,971.11
		04/03/2025	Suppliers or Vendors	\$5,518.53
		04/10/2025	Suppliers or Vendors	\$1,579.22
		04/24/2025	Suppliers or Vendors	\$5,646.39
		05/02/2025	Suppliers or Vendors	\$5,262.81
		05/09/2025	Suppliers or Vendors	\$5,262.81
		05/15/2025	Suppliers or Vendors	\$4,932.45
		05/29/2025	Suppliers or Vendors	\$10,083.29
		06/06/2025	Suppliers or Vendors	\$10,366.73
			<b>SUBTOTAL</b>	<b>\$63,025.16</b>

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
METALURGICAS PABUR, S.L. POLIGONO INDUSTRIAL ALESVES VILLAFRANCA - NAVARRA, 31330 SPAIN		03/28/2025	Suppliers or Vendors	\$38,975.89
		04/10/2025	Suppliers or Vendors	\$35,061.84
		05/12/2025	Suppliers or Vendors	\$37,212.93
		06/03/2025	Suppliers or Vendors	\$47,048.34
			<b>SUBTOTAL</b>	<b>\$158,299.00</b>
METROFILE BRASIL GESTAO DA INFORM AV HENRY FORD 177 OSASCO, 06210-100 BRAZIL		03/25/2025	Suppliers or Vendors	\$2,707.52
		04/23/2025	Suppliers or Vendors	\$2,749.03
		05/16/2025	Suppliers or Vendors	\$3,085.55
			<b>SUBTOTAL</b>	<b>\$8,542.10</b>
METROPOLITAN LIFE SEG E PREV PRIV RUA FLORIDA 1595 SAO PAULO, SAO PAULO 04565-000 BRAZIL		03/14/2025	Suppliers or Vendors	\$21.13
		03/25/2025	Suppliers or Vendors	\$19,045.38
		03/26/2025	Suppliers or Vendors	\$6,701.87
		03/27/2025	Suppliers or Vendors	\$5,425.62
		03/28/2025	Suppliers or Vendors	\$9,505.53
		04/02/2025	Suppliers or Vendors	\$55.46
		04/03/2025	Suppliers or Vendors	\$58.10
		04/25/2025	Suppliers or Vendors	\$5,793.39
		04/28/2025	Suppliers or Vendors	\$13,481.49
		04/29/2025	Suppliers or Vendors	\$15,056.13
		05/13/2025	Suppliers or Vendors	\$5,315.67
		05/15/2025	Suppliers or Vendors	\$5,400.25
		06/02/2025	Suppliers or Vendors	\$43.57
			<b>SUBTOTAL</b>	<b>\$85,903.59</b>
MEUNIDEC SAS 180 RUE DES GRANDS CHAMPS MAGLAND, 74300 FRANCE		03/26/2025	Suppliers or Vendors	\$64,799.03
		04/10/2025	Suppliers or Vendors	\$64,122.71
		04/25/2025	Suppliers or Vendors	\$28,850.31
		05/12/2025	Suppliers or Vendors	\$45,336.19
		05/27/2025	Suppliers or Vendors	\$8,323.87
			<b>SUBTOTAL</b>	<b>\$211,432.11</b>

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
MGM ROBOTICS S.R.L. STRADA PINEROLO 56 TORINO, 10040 ITALY		05/12/2025	Suppliers or Vendors	\$4,052.96
			<b>SUBTOTAL</b>	<b>\$4,052.96</b>
MICROCHIP TECHNOLOGY INC. 2355 W CHANDLER BLVD CHANDLER, AZ 85224		04/10/2025	Suppliers or Vendors	\$88,137.90
		04/25/2025	Suppliers or Vendors	\$22,770.00
		05/12/2025	Suppliers or Vendors	\$87,285.00
		05/16/2025	Suppliers or Vendors	\$3,728.00
		05/27/2025	Suppliers or Vendors	\$17,460.00
			<b>SUBTOTAL</b>	<b>\$219,380.90</b>
MICROMIL INDUSTRIA E COMERCIO LTDA R LUIZ FLAQUER 36 SAO PAULO, 02069-010 BRAZIL		04/10/2025	Suppliers or Vendors	\$7,125.73
		05/12/2025	Suppliers or Vendors	\$10,498.11
			<b>SUBTOTAL</b>	<b>\$17,623.84</b>
MILLS ESTRUTURAS SERV. DE ENGENHARI RODOVIA BR 459 KM 108 S/N POUSO ALEGRE, 37561-899 BRAZIL		03/24/2025	Suppliers or Vendors	\$377.48
		04/02/2025	Suppliers or Vendors	\$1,671.68
		04/22/2025	Suppliers or Vendors	\$2,094.09
		04/23/2025	Suppliers or Vendors	\$377.48
		04/24/2025	Suppliers or Vendors	\$377.48
		05/02/2025	Suppliers or Vendors	\$2,049.15
		05/09/2025	Suppliers or Vendors	\$1,995.23
		05/28/2025	Suppliers or Vendors	\$5,050.98
		06/02/2025	Suppliers or Vendors	\$1,671.68
			<b>SUBTOTAL</b>	<b>\$15,665.25</b>
MINAS COMERCIO GLP LTDA LIBERDADE 327 CONTAGEM, MG 32073-160 BRAZIL		03/12/2025	Suppliers or Vendors	\$539.34
		03/13/2025	Suppliers or Vendors	\$317.26
		03/14/2025	Suppliers or Vendors	\$285.53
		03/17/2025	Suppliers or Vendors	\$761.42
		03/19/2025	Suppliers or Vendors	\$253.81
		03/20/2025	Suppliers or Vendors	\$285.53
		03/21/2025	Suppliers or Vendors	\$317.26
		03/24/2025	Suppliers or Vendors	\$856.60
		03/26/2025	Suppliers or Vendors	\$253.81
		03/27/2025	Suppliers or Vendors	\$190.36

Debtor Name: Marelli Sistemas Automotivos Indústria e Comércio Brasil Ltda

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## 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
		03/28/2025	Suppliers or Vendors	\$951.78
		04/04/2025	Suppliers or Vendors	\$222.08
		04/07/2025	Suppliers or Vendors	\$507.61
		04/09/2025	Suppliers or Vendors	\$602.79
		04/10/2025	Suppliers or Vendors	\$222.08
		04/11/2025	Suppliers or Vendors	\$285.53
		04/14/2025	Suppliers or Vendors	\$697.97
		04/16/2025	Suppliers or Vendors	\$285.53
		04/17/2025	Suppliers or Vendors	\$222.08
		04/22/2025	Suppliers or Vendors	\$1,205.58
		04/23/2025	Suppliers or Vendors	\$475.89
		04/24/2025	Suppliers or Vendors	\$285.53
		04/25/2025	Suppliers or Vendors	\$158.63
		04/28/2025	Suppliers or Vendors	\$951.78
		04/29/2025	Suppliers or Vendors	\$285.53
		05/02/2025	Suppliers or Vendors	\$539.34
		05/05/2025	Suppliers or Vendors	\$888.32
		05/07/2025	Suppliers or Vendors	\$253.81
		05/08/2025	Suppliers or Vendors	\$285.53
		05/09/2025	Suppliers or Vendors	\$285.53
		05/12/2025	Suppliers or Vendors	\$1,046.95
		05/14/2025	Suppliers or Vendors	\$412.44
		05/15/2025	Suppliers or Vendors	\$253.81
		05/16/2025	Suppliers or Vendors	\$507.61
		05/21/2025	Suppliers or Vendors	\$222.08
		05/22/2025	Suppliers or Vendors	\$253.81
		05/23/2025	Suppliers or Vendors	\$317.26
		05/26/2025	Suppliers or Vendors	\$793.15
		05/28/2025	Suppliers or Vendors	\$222.08
		05/29/2025	Suppliers or Vendors	\$1,142.13
		06/04/2025	Suppliers or Vendors	\$317.26
		06/05/2025	Suppliers or Vendors	\$126.90
		06/06/2025	Suppliers or Vendors	\$190.36
			<b>SUBTOTAL</b>	<b>\$19,479.68</b>
MINASKRAFT I EMBAL LTDA AV JESUS CANDIAN 60 UBA, 36500-000 BRAZIL		03/21/2025	Suppliers or Vendors	\$2,723.35

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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
		04/22/2025	Suppliers or Vendors	\$8,166.56
		05/05/2025	Suppliers or Vendors	\$3,389.07
		05/07/2025	Suppliers or Vendors	\$63.97
		05/08/2025	Suppliers or Vendors	\$378.27
		05/12/2025	Suppliers or Vendors	\$608.29
		05/19/2025	Suppliers or Vendors	\$2,780.67
		05/27/2025	Suppliers or Vendors	\$8,181.65
			<b>SUBTOTAL</b>	<b>\$26,291.83</b>
MINIST DA FAZ-SECRETARIA DA ALEXANDRE DE GUSMAO SANTO ANDRE, SP BRAZIL		03/14/2025	Suppliers or Vendors	\$8,552.41
		03/20/2025	Suppliers or Vendors	\$248,105.01
		03/24/2025	Suppliers or Vendors	\$22,445.33
		03/25/2025	Suppliers or Vendors	\$1,405,514.28
		03/27/2025	Suppliers or Vendors	\$2,348,926.61
		03/28/2025	Suppliers or Vendors	\$31,571.14
		04/15/2025	Suppliers or Vendors	\$35,563.16
		04/17/2025	Suppliers or Vendors	\$526,230.32
		04/23/2025	Suppliers or Vendors	\$31,886.53
		04/29/2025	Suppliers or Vendors	\$2,352,938.14
		05/15/2025	Suppliers or Vendors	\$8,226.10
		05/20/2025	Suppliers or Vendors	\$75,612.70
		05/28/2025	Suppliers or Vendors	\$2,103,645.06
		05/29/2025	Suppliers or Vendors	\$36,535.61
			<b>SUBTOTAL</b>	<b>\$9,235,752.40</b>
MINISTERIO DO TRABALHOE EMPR ESPLANADA DOS MINISTERIOS BLOCO F SALA 547 - ED. SEDE BRASILIA, 70059-900 BRAZIL		03/20/2025	Suppliers or Vendors	\$324,275.53
		04/17/2025	Suppliers or Vendors	\$363,628.61
		05/20/2025	Suppliers or Vendors	\$363,456.89
			<b>SUBTOTAL</b>	<b>\$1,051,361.03</b>
MISTA SPA VIA ROMA 79/A CORTIGLIONE, 14040 ITALY		04/10/2025	Suppliers or Vendors	\$2,804.17
		05/12/2025	Suppliers or Vendors	\$8,334.62
			<b>SUBTOTAL</b>	<b>\$11,138.79</b>

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## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
MITSUBISHI CHEMICAL POLÍMEROS DE DESEM-PENHO LTDA RUA LUIS ONOFRE DE AMORIM 1920 12948-009 ATIBAIA SAO PAULO, BRAZIL		04/09/2025	Suppliers or Vendors	\$8,323.78
		05/07/2025	Suppliers or Vendors	\$8,296.59
		05/16/2025	Suppliers or Vendors	\$25,757.48
			<b>SUBTOTAL</b>	<b>\$42,377.85</b>
MITSUI PRIME ADVANCED COMPOSITES DO R JURACI ALETTO GALPAO C 224 MAUA, 09370-813 BRAZIL		03/12/2025	Suppliers or Vendors	\$7,177.51
		03/13/2025	Suppliers or Vendors	\$5,739.04
		03/17/2025	Suppliers or Vendors	\$2,161.49
		03/18/2025	Suppliers or Vendors	\$20,611.53
		03/19/2025	Suppliers or Vendors	\$7,177.51
		03/20/2025	Suppliers or Vendors	\$1,598.22
		03/24/2025	Suppliers or Vendors	\$120.58
		03/28/2025	Suppliers or Vendors	\$8,718.05
		04/07/2025	Suppliers or Vendors	\$1,540.55
		04/09/2025	Suppliers or Vendors	\$21,532.52
		04/22/2025	Suppliers or Vendors	\$3,702.04
		04/23/2025	Suppliers or Vendors	\$15,895.56
		05/02/2025	Suppliers or Vendors	\$3,702.04
		05/07/2025	Suppliers or Vendors	\$8,718.05
		05/14/2025	Suppliers or Vendors	\$2,058.66
		05/23/2025	Suppliers or Vendors	\$2,183.17
		05/28/2025	Suppliers or Vendors	\$9,360.79
			<b>SUBTOTAL</b>	<b>\$121,997.31</b>
MOCOM COMPOUNDS CORPORATION 1720 E. MAIN STREET DUNCAN, SC 29334		03/26/2025	Suppliers or Vendors	\$16,111.65
		04/04/2025	Suppliers or Vendors	\$15,734.26
		04/06/2025	Suppliers or Vendors	\$15,003.87
		05/27/2025	Suppliers or Vendors	\$17,405.54
			<b>SUBTOTAL</b>	<b>\$64,255.32</b>
MODULI ELETTRONICI E COMPONENTI SPA VIA DELLA SALUTE, 34/1 BOLOGNA, 40132 ITALY		04/10/2025	Suppliers or Vendors	\$56,983.79
		04/16/2025	Suppliers or Vendors	\$1,520.72

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		04/25/2025	Suppliers or Vendors	\$5,917.33
		05/12/2025	Suppliers or Vendors	\$111,980.12
		05/27/2025	Suppliers or Vendors	\$2,748.89
			<b>SUBTOTAL</b>	<b>\$179,150.85</b>
MOLDE MINAS - INJECÃO DE TERMOPLÁSTICOS RUA ROLDAO MIRANDA 270 CONTAGEM, MG 32040-335 BRAZIL		03/18/2025	Suppliers or Vendors	\$7,961.58
		03/19/2025	Suppliers or Vendors	\$5,778.30
		03/25/2025	Suppliers or Vendors	\$8,197.19
		03/26/2025	Suppliers or Vendors	\$778.25
		03/28/2025	Suppliers or Vendors	\$1,313.29
		04/01/2025	Suppliers or Vendors	\$8,197.19
		04/11/2025	Suppliers or Vendors	\$1,575.95
		04/14/2025	Suppliers or Vendors	\$6,939.41
		04/22/2025	Suppliers or Vendors	\$16,395.09
		04/28/2025	Suppliers or Vendors	\$15,765.76
		04/29/2025	Suppliers or Vendors	\$15,560.47
		05/02/2025	Suppliers or Vendors	\$15,560.47
		05/08/2025	Suppliers or Vendors	\$7,565.07
		05/15/2025	Suppliers or Vendors	\$9,140.84
		05/29/2025	Suppliers or Vendors	\$17,291.44
		06/10/2025	Suppliers or Vendors	\$16,091.18
			<b>SUBTOTAL</b>	<b>\$154,111.48</b>
MOLEX INTERCONNECT GMBH PARMENTIERWEG 2 EINDHOVEN, 5657 EH NETHERLANDS		03/26/2025	Suppliers or Vendors	\$80,884.13
		04/10/2025	Suppliers or Vendors	\$32,530.50
		04/11/2025	Suppliers or Vendors	\$32,365.03
		04/25/2025	Suppliers or Vendors	\$32,695.98
		05/05/2025	Suppliers or Vendors	\$13,870.73
		05/12/2025	Suppliers or Vendors	\$57,775.60
		05/27/2025	Suppliers or Vendors	\$19,365.74
			<b>SUBTOTAL</b>	<b>\$269,487.71</b>
MONDRAGON ASSEMBLY DO BRASIL INDUST RUA DO POLYESTER 338 AMERICANA, 13474-764 BRAZIL		03/28/2025	Suppliers or Vendors	\$70,256.78
		04/01/2025	Suppliers or Vendors	\$4,367.71
			<b>SUBTOTAL</b>	<b>\$74,624.49</b>

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
MOPLA S R L CORSO GENOVA 20 REPUBBLICA ITALIANA, 15050 ITALY		03/26/2025	Suppliers or Vendors	\$1,844.59
		04/25/2025	Suppliers or Vendors	\$3,063.56
			<b>SUBTOTAL</b>	<b>\$4,908.15</b>
MOTOMAN ROBOTICA DO BRASIL LTDA AV DONA IDA CERATI MAGRINI 936 DIADEMA, 09951-260 BRAZIL		03/25/2025	Suppliers or Vendors	\$1,849.63
		04/11/2025	Suppliers or Vendors	\$13,265.55
		04/22/2025	Suppliers or Vendors	\$4,832.58
		06/06/2025	Suppliers or Vendors	\$1,995.23
			<b>SUBTOTAL</b>	<b>\$21,942.99</b>
MOUSER ELECTRONICS PO BOX 99319 FT. WORTH, TX 76199-0319		03/24/2025	Suppliers or Vendors	\$344.00
		03/26/2025	Suppliers or Vendors	\$618.80
		04/10/2025	Suppliers or Vendors	\$4,488.00
			<b>SUBTOTAL</b>	<b>\$5,450.80</b>
MOVECTA S.A. AVENIDA SANTOS DUMONT 999 GUARUJÁ, 11460-003 BRAZIL		03/13/2025	Suppliers or Vendors	\$6,227.11
		03/20/2025	Suppliers or Vendors	\$4,090.94
		03/25/2025	Suppliers or Vendors	\$9,876.24
		03/26/2025	Suppliers or Vendors	\$1,476.26
		03/28/2025	Suppliers or Vendors	\$1,464.29
		04/01/2025	Suppliers or Vendors	\$811.49
		04/03/2025	Suppliers or Vendors	\$31,705.48
		04/04/2025	Suppliers or Vendors	\$4,752.49
		04/07/2025	Suppliers or Vendors	\$3,363.56
		04/11/2025	Suppliers or Vendors	\$1,136.16
		04/14/2025	Suppliers or Vendors	\$1,995.07
		04/24/2025	Suppliers or Vendors	\$811.49
		05/05/2025	Suppliers or Vendors	\$1,062.08
		05/08/2025	Suppliers or Vendors	\$2,163.52
		05/27/2025	Suppliers or Vendors	\$892.42
			<b>SUBTOTAL</b>	<b>\$71,828.60</b>
MPE BALKAN D.O.O. KRALJA PETRA 58/6 BELGRADE, 11000 SERBIA		04/03/2025	Suppliers or Vendors	\$4,155.69
		05/28/2025	Suppliers or Vendors	\$1,356.59
			<b>SUBTOTAL</b>	<b>\$5,512.28</b>

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
M-TECH INNOVATIONS LIMITED P-1/2 RAJIV GANDHI INFOTECH PARK PUNE, MAHARASHTRA, 411057 INDIA		03/26/2025	Suppliers or Vendors	\$6,267.00
		04/10/2025	Suppliers or Vendors	\$9,578.00
		04/25/2025	Suppliers or Vendors	\$6,514.00
		05/12/2025	Suppliers or Vendors	\$18,943.00
		05/27/2025	Suppliers or Vendors	\$5,968.00
			<b>SUBTOTAL</b>	<b>\$47,270.00</b>
MTS SISTEMAS DO BRASIL LTDA ESTRADA DOUTOR ALTIN 500, EMP II CJ SÃO JOSE DOS CAMPOS, 12247-016 BRAZIL		04/14/2025	Suppliers or Vendors	\$21,389.53
		04/16/2025	Suppliers or Vendors	\$658.87
			<b>SUBTOTAL</b>	<b>\$22,048.40</b>
MUBEA BRL LTDA AV EURICO AMBROGI SANTOS 2400 TAUBATE, 12042-010 BRAZIL		03/12/2025	Suppliers or Vendors	\$8,647.29
		03/19/2025	Suppliers or Vendors	\$8,647.29
		03/26/2025	Suppliers or Vendors	\$17,294.58
		04/04/2025	Suppliers or Vendors	\$9,971.31
		04/09/2025	Suppliers or Vendors	\$8,647.29
		04/16/2025	Suppliers or Vendors	\$8,647.29
		04/24/2025	Suppliers or Vendors	\$17,294.58
		04/29/2025	Suppliers or Vendors	\$8,647.29
		05/07/2025	Suppliers or Vendors	\$8,647.29
		05/14/2025	Suppliers or Vendors	\$8,647.29
		05/22/2025	Suppliers or Vendors	\$8,647.29
		05/28/2025	Suppliers or Vendors	\$8,815.38
		06/04/2025	Suppliers or Vendors	\$17,294.58
			<b>SUBTOTAL</b>	<b>\$139,848.75</b>
MULTIMARKET USA, LLC 3725 WEST FLAGER MIAMI, FL 33134		03/26/2025	Suppliers or Vendors	\$37,175.00
		04/03/2025	Suppliers or Vendors	\$24,788.89
			<b>SUBTOTAL</b>	<b>\$61,963.89</b>
MULTITTECH ENGENHARIA LTDA RUA JAGUARIUNA 882, CX PT 260 HOLAMBRA, 13825-000 BRAZIL		05/26/2025	Suppliers or Vendors	\$20,480.00
			<b>SUBTOTAL</b>	<b>\$20,480.00</b>

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
MUNICIPIO DE HORTOLANDIA RUA JOSE CLAUDIO ALVES DOS SANT 585 HORTOLANDIA, 13184-472 BRAZIL		03/14/2025	Suppliers or Vendors	\$25,651.99
		03/17/2025	Suppliers or Vendors	\$1,290.98
		04/10/2025	Suppliers or Vendors	\$12,988.40
		04/17/2025	Suppliers or Vendors	\$15,973.90
		05/12/2025	Suppliers or Vendors	\$12,988.40
		05/15/2025	Suppliers or Vendors	\$18,098.89
			<b>SUBTOTAL</b>	<b>\$86,992.56</b>
MUNICIPIO DE LAVRAS AV. DR. SYLVIO MENICUCCI 1575 LAVRAS, 37200-000 BRAZIL		03/18/2025	Suppliers or Vendors	\$0.31
		03/20/2025	Suppliers or Vendors	\$16,859.83
		04/17/2025	Suppliers or Vendors	\$20,171.58
		05/20/2025	Suppliers or Vendors	\$20,659.49
			<b>SUBTOTAL</b>	<b>\$57,691.21</b>
MUNICIPIO DE MAUA AV. JOAO RAMALHO 205 MAUA, SP 09371-520 BRAZIL		03/20/2025	Suppliers or Vendors	\$9,772.86
		04/22/2025	Suppliers or Vendors	\$19,038.68
		04/24/2025	Suppliers or Vendors	\$386.33
		05/20/2025	Suppliers or Vendors	\$9,913.94
			<b>SUBTOTAL</b>	<b>\$39,111.81</b>
MURATA ELECTRONICS NORTH AMERICA 3330 CUMBERLAND BOULEVARD, SE SUITE ATLANTA, GA 30339		04/10/2025	Suppliers or Vendors	\$144,836.85
		04/25/2025	Suppliers or Vendors	\$563.30
		05/02/2025	Suppliers or Vendors	\$467.46
		05/12/2025	Suppliers or Vendors	\$56,078.31
			<b>SUBTOTAL</b>	<b>\$201,945.92</b>
MURIAÃO DO BRASIL LTDA AV PRESIDENTE WILSON 3979 SAO PAULO, 04220-000 BRAZIL		04/17/2025	Suppliers or Vendors	\$14,241.92
		05/12/2025	Suppliers or Vendors	\$14,164.47
			<b>SUBTOTAL</b>	<b>\$28,406.39</b>
MUSTAD S.P.A. VIA SALUZZO 66 PINEROLO, TORINO, 10064 ITALY		03/26/2025	Suppliers or Vendors	\$1,390.57
		04/10/2025	Suppliers or Vendors	\$1,511.74
		05/12/2025	Suppliers or Vendors	\$1,239.86
			<b>SUBTOTAL</b>	<b>\$4,142.17</b>

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
MVAA SERVICOS E COMERCIO LTDA RUA JOSE VIEIRA MUNIZ 301 LOJA C FLORAMAR BELO HORIZONTE, MG 31742-005 BRAZIL		03/27/2025	Suppliers or Vendors	\$939.19
		04/10/2025	Suppliers or Vendors	\$1,007.50
		04/14/2025	Suppliers or Vendors	\$939.19
		04/22/2025	Suppliers or Vendors	\$1,168.36
		05/14/2025	Suppliers or Vendors	\$1,131.71
		05/15/2025	Suppliers or Vendors	\$726.55
		05/16/2025	Suppliers or Vendors	\$115.04
		05/28/2025	Suppliers or Vendors	\$3,037.78
			<b>SUBTOTAL</b>	<b>\$9,065.32</b>
MW DO BRASIL TERCEIRIZACAO LTDA AV DA SAUDE 666 MAUA, 09360-000 BRAZIL		03/20/2025	Suppliers or Vendors	\$1,295.11
		04/10/2025	Suppliers or Vendors	\$7,892.39
		05/12/2025	Suppliers or Vendors	\$5,380.52
		06/02/2025	Suppliers or Vendors	\$6,262.49
			<b>SUBTOTAL</b>	<b>\$20,830.51</b>
N.I.R.A SPA UNIPERSONALE VIA GABRIELE CAMOZZI, 16 VILLONGO, BERGAMO 24060 ITALY		03/26/2025	Suppliers or Vendors	\$10,371.93
		05/27/2025	Suppliers or Vendors	\$33,903.56
			<b>SUBTOTAL</b>	<b>\$44,275.49</b>
NACIONAL DE GRAFITE LTDA RDV MG 164 SN ITAPECERICA, 35550-000 BRAZIL		04/28/2025	Suppliers or Vendors	\$6,664.62
		05/19/2025	Suppliers or Vendors	\$6,664.62
			<b>SUBTOTAL</b>	<b>\$13,329.24</b>
NAK SEALING TECHNOLOGIES CORPORATIO 336 INDUSTRIAL ROSAD, NANKANG INUDS NANTOU (POSTAL CODE 540406), 540 TAIWAN		05/01/2025	Suppliers or Vendors	\$32,876.00
		05/12/2025	Suppliers or Vendors	\$31,996.00
			<b>SUBTOTAL</b>	<b>\$64,872.00</b>
NDDIGITAL SOFTWARE LTDA DR. WALMOR RIBEIRO 431 LAGES, 88523-060 BRAZIL		03/20/2025	Suppliers or Vendors	\$319.76
		04/10/2025	Suppliers or Vendors	\$3,383.24
		05/12/2025	Suppliers or Vendors	\$3,739.45
			<b>SUBTOTAL</b>	<b>\$7,442.45</b>

Debtor Name: Marelli Sistemas Automotivos Indústria e Comércio Brasil Ltda

Case Number: 25-11062

## 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
NDK EUROPE LIMITED 31-35 HIGH STREET RIVER REACH KINGSTON UPON THAMES, SURREY, KT1 1LF UNITED KINGDOM		03/26/2025	Suppliers or Vendors	\$3,847.49
		04/10/2025	Suppliers or Vendors	\$10,816.91
		04/25/2025	Suppliers or Vendors	\$6,886.51
		05/12/2025	Suppliers or Vendors	\$4,726.44
		05/27/2025	Suppliers or Vendors	\$1,534.02
			<b>SUBTOTAL</b>	<b>\$27,811.37</b>
NEGRI BOSSI SPA VIALE EUROPA 64 COLOGNO MONZESE, 20093 ITALY		04/10/2025	Suppliers or Vendors	\$3,455.64
		05/12/2025	Suppliers or Vendors	\$641.00
		05/27/2025	Suppliers or Vendors	\$48,196.02
			<b>SUBTOTAL</b>	<b>\$52,292.66</b>
NELSON HEUSI LOGISTICA E ARMAZENS G RUA JOSE PEREIRA LIBERATO 1710 ITAJAI, 88303-401 BRAZIL		03/13/2025	Suppliers or Vendors	\$2,602.63
		03/14/2025	Suppliers or Vendors	\$3,935.90
		03/17/2025	Suppliers or Vendors	\$86.57
		03/18/2025	Suppliers or Vendors	\$3,287.98
		04/01/2025	Suppliers or Vendors	\$862.11
		04/08/2025	Suppliers or Vendors	\$1,493.96
		04/10/2025	Suppliers or Vendors	\$1,259.19
		04/14/2025	Suppliers or Vendors	\$35,890.37
		04/17/2025	Suppliers or Vendors	\$654.58
		04/22/2025	Suppliers or Vendors	\$2,979.91
		04/23/2025	Suppliers or Vendors	\$302.76
		04/24/2025	Suppliers or Vendors	\$315.54
		04/28/2025	Suppliers or Vendors	\$492.86
		04/29/2025	Suppliers or Vendors	\$131.79
		05/02/2025	Suppliers or Vendors	\$332.40
		05/05/2025	Suppliers or Vendors	\$107.45
		05/06/2025	Suppliers or Vendors	\$7,464.25
		05/07/2025	Suppliers or Vendors	\$3,479.86
		05/12/2025	Suppliers or Vendors	\$23,057.19
		05/21/2025	Suppliers or Vendors	\$342.02
		05/23/2025	Suppliers or Vendors	\$84.63

Debtor Name: Marelli Sistemas Automotivos Indústria e Comércio Brasil Ltda

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## 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
		05/26/2025	Suppliers or Vendors	\$1,740.53
		05/28/2025	Suppliers or Vendors	\$512.63
		06/02/2025	Suppliers or Vendors	\$6,411.16
		06/05/2025	Suppliers or Vendors	\$53.33
		06/06/2025	Suppliers or Vendors	\$5,959.61
			<b>SUBTOTAL</b>	<b>\$103,841.21</b>
NET E FORM COMERCIAL LTDA AV GOVERNADOR PEDRO DE TOLEDO 1632 CAMPINAS, 13070-715 BRAZIL		04/04/2025	Suppliers or Vendors	\$1,527.88
		04/07/2025	Suppliers or Vendors	\$1,634.81
		04/11/2025	Suppliers or Vendors	\$1,325.27
		04/24/2025	Suppliers or Vendors	\$150.99
		04/28/2025	Suppliers or Vendors	\$608.44
		05/05/2025	Suppliers or Vendors	\$4,673.71
		05/09/2025	Suppliers or Vendors	\$31.44
			<b>SUBTOTAL</b>	<b>\$9,952.54</b>
NEUMAYER TEKFOR AUTOMOTIVE BRASIL L AV ARQUIMEDES 500 JUNDIAI, 13211-840 BRAZIL		03/14/2025	Suppliers or Vendors	\$13,224.83
		03/17/2025	Suppliers or Vendors	\$4,070.45
		03/18/2025	Suppliers or Vendors	\$4,076.15
		03/21/2025	Suppliers or Vendors	\$199.00
		03/24/2025	Suppliers or Vendors	\$4,449.04
		03/28/2025	Suppliers or Vendors	\$17,230.78
		04/07/2025	Suppliers or Vendors	\$3,266.43
		04/10/2025	Suppliers or Vendors	\$1,813.61
		04/11/2025	Suppliers or Vendors	\$3,918.48
		04/14/2025	Suppliers or Vendors	\$2,329.11
		04/15/2025	Suppliers or Vendors	\$6,362.44
		04/22/2025	Suppliers or Vendors	\$9,368.06
		04/24/2025	Suppliers or Vendors	\$5,781.28
		04/25/2025	Suppliers or Vendors	\$203.28
		04/28/2025	Suppliers or Vendors	\$7,365.77
		05/02/2025	Suppliers or Vendors	\$5,634.29
		05/05/2025	Suppliers or Vendors	\$1,601.86
		05/12/2025	Suppliers or Vendors	\$6,361.74
		05/16/2025	Suppliers or Vendors	\$7,035.32

Debtor Name: Marelli Sistemas Automotivos Indústria e Comércio Brasil Ltda

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## 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
		05/19/2025	Suppliers or Vendors	\$513.34
		05/22/2025	Suppliers or Vendors	\$618.30
		05/23/2025	Suppliers or Vendors	\$3,549.52
		05/26/2025	Suppliers or Vendors	\$6,925.93
		05/29/2025	Suppliers or Vendors	\$1,999.15
		06/02/2025	Suppliers or Vendors	\$4,318.15
		06/05/2025	Suppliers or Vendors	\$11,851.48
		06/06/2025	Suppliers or Vendors	\$513.34
			<b>SUBTOTAL</b>	<b>\$134,581.13</b>
NEW HORIZON COMERCIAL LTDA AV JOSE MARIA DE FARIA 104 SAO PAULO, 05038-190 BRAZIL		03/12/2025	Suppliers or Vendors	\$1,975.98
		03/18/2025	Suppliers or Vendors	\$93.43
		03/28/2025	Suppliers or Vendors	\$9,618.82
		04/09/2025	Suppliers or Vendors	\$4,136.20
		04/10/2025	Suppliers or Vendors	\$788.19
		04/17/2025	Suppliers or Vendors	\$1,473.16
		04/23/2025	Suppliers or Vendors	\$1,347.86
		04/29/2025	Suppliers or Vendors	\$3,114.50
		05/06/2025	Suppliers or Vendors	\$429.60
		05/12/2025	Suppliers or Vendors	\$7,420.95
		05/14/2025	Suppliers or Vendors	\$964.44
		05/15/2025	Suppliers or Vendors	\$36.24
		05/21/2025	Suppliers or Vendors	\$981.04
		05/28/2025	Suppliers or Vendors	\$471.67
		06/05/2025	Suppliers or Vendors	\$1,401.34
			<b>SUBTOTAL</b>	<b>\$34,253.42</b>
NEW SOFT INFORMATICA LIMEIRA LTDA AVENIDA SAUDADES 1625 LIMEIRA, 13480-070 BRAZIL		04/10/2025	Suppliers or Vendors	\$5,119.09
		05/12/2025	Suppliers or Vendors	\$40,134.29
			<b>SUBTOTAL</b>	<b>\$45,253.38</b>
NEXPERIA USA INC 2711 CENTERVILLE RD STE 400 WILMINGTON, DE 19808		04/10/2025	Suppliers or Vendors	\$138,138.60
		04/15/2025	Suppliers or Vendors	\$2,034.47
		05/02/2025	Suppliers or Vendors	\$3,435.32
		05/12/2025	Suppliers or Vendors	\$147,275.98

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## 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
		05/30/2025	Suppliers or Vendors	\$305.97
			<b>SUBTOTAL</b>	<b>\$291,190.34</b>
NEXT SHIPPING LOGISTICA INTERNACION RUA JORGE TZACHEL 350 ITAJAI, 88301-600 BRAZIL		03/18/2025	Suppliers or Vendors	\$3,419.66
		04/10/2025	Suppliers or Vendors	\$3,061.28
		04/23/2025	Suppliers or Vendors	\$87.66
		05/26/2025	Suppliers or Vendors	\$657.99
			<b>SUBTOTAL</b>	<b>\$7,226.59</b>
NICHIA CORPORATION 491 OKA, KAMINAKA-CHO ANAN TOKUSHIMA-KEN JAPONIA, 774860 CHINA		03/26/2025	Suppliers or Vendors	\$545.02
		05/12/2025	Suppliers or Vendors	\$545.02
			<b>SUBTOTAL</b>	<b>\$1,090.04</b>
NICROCAST INOXIDAVEIS LTDA		05/20/2025	Suppliers or Vendors	\$25,524.50
			<b>SUBTOTAL</b>	<b>\$25,524.50</b>
NINGBO REBORN MACHINERY TECHNOLOGY 51 SHIDAI ROAD NINGBO, ZHEJIANG 315800 CHINA		03/20/2025	Suppliers or Vendors	\$28,804.80
		04/10/2025	Suppliers or Vendors	\$22,210.40
		05/12/2025	Suppliers or Vendors	\$34,806.40
			<b>SUBTOTAL</b>	<b>\$85,821.60</b>
NISSAN TRADING CO. LTD. 91-1 KAWAKAMI-CHO, TOTSUKA-KU, YOKOHAMA, KANAGAWA 244-0805 JAPAN JAPAN		03/26/2025	Suppliers or Vendors	\$109,735.06
		04/10/2025	Suppliers or Vendors	\$111,860.63
		04/25/2025	Suppliers or Vendors	\$155,745.09
		05/12/2025	Suppliers or Vendors	\$36,742.11
		05/27/2025	Suppliers or Vendors	\$23,001.81
			<b>SUBTOTAL</b>	<b>\$437,084.70</b>
NMB ITALIA S R L VIA A GRANDI 39/41 MAZZO DI RHO, 20017 ITALY		03/26/2025	Suppliers or Vendors	\$42,952.74
		04/10/2025	Suppliers or Vendors	\$130,491.28
		05/12/2025	Suppliers or Vendors	\$44,585.80
			<b>SUBTOTAL</b>	<b>\$218,029.82</b>
NORMA DO BRASIL SISTEMAS DE CONEXAO ROD. DOM PEDRO I SN ATIBAIA, 12954-260 BRAZIL		03/13/2025	Suppliers or Vendors	\$58,300.13
		03/17/2025	Suppliers or Vendors	\$13,905.22

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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
		03/20/2025	Suppliers or Vendors	\$53,049.36
		03/24/2025	Suppliers or Vendors	\$23,140.59
		03/26/2025	Suppliers or Vendors	\$32,733.51
		03/28/2025	Suppliers or Vendors	\$33,899.21
		04/03/2025	Suppliers or Vendors	\$17,093.09
		04/04/2025	Suppliers or Vendors	\$41,110.93
		04/08/2025	Suppliers or Vendors	\$2,411.16
		04/10/2025	Suppliers or Vendors	\$66,804.46
		04/14/2025	Suppliers or Vendors	\$25,458.40
		04/16/2025	Suppliers or Vendors	\$64,953.21
		04/22/2025	Suppliers or Vendors	\$27,133.59
		04/23/2025	Suppliers or Vendors	\$34,957.75
		04/24/2025	Suppliers or Vendors	\$19,315.16
		04/28/2025	Suppliers or Vendors	\$5,845.05
		05/06/2025	Suppliers or Vendors	\$26,188.65
		05/07/2025	Suppliers or Vendors	\$53,185.34
		05/12/2025	Suppliers or Vendors	\$59,838.42
		05/14/2025	Suppliers or Vendors	\$56,404.53
		05/19/2025	Suppliers or Vendors	\$58,300.13
		05/21/2025	Suppliers or Vendors	\$44,335.79
		05/22/2025	Suppliers or Vendors	\$46,016.70
		05/29/2025	Suppliers or Vendors	\$61,519.33
		06/04/2025	Suppliers or Vendors	\$50,988.87
			<b>SUBTOTAL</b>	<b>\$976,888.58</b>
NORTEL SUPRIMENTOS INDUSTRIAIS SA R DOUTOR GUSTAVO ORSOLINI 6465 CAMPINAS, 13052-501 BRAZIL		03/18/2025	Suppliers or Vendors	\$1,398.20
		03/19/2025	Suppliers or Vendors	\$3.08
		03/24/2025	Suppliers or Vendors	\$187.23
		03/25/2025	Suppliers or Vendors	\$10.11
		03/28/2025	Suppliers or Vendors	\$29.12
		04/01/2025	Suppliers or Vendors	\$569.06
		04/04/2025	Suppliers or Vendors	\$311.10
		04/07/2025	Suppliers or Vendors	\$859.20
		04/08/2025	Suppliers or Vendors	\$96.40
		04/10/2025	Suppliers or Vendors	\$4,858.30

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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
		04/22/2025	Suppliers or Vendors	\$131.27
		04/29/2025	Suppliers or Vendors	\$563.71
		05/09/2025	Suppliers or Vendors	\$626.39
		05/12/2025	Suppliers or Vendors	\$6,869.29
		05/13/2025	Suppliers or Vendors	\$326.46
		05/19/2025	Suppliers or Vendors	\$126.43
		05/26/2025	Suppliers or Vendors	\$114.68
		05/29/2025	Suppliers or Vendors	\$189.21
		06/04/2025	Suppliers or Vendors	\$614.32
		06/09/2025	Suppliers or Vendors	\$573.69
		06/10/2025	Suppliers or Vendors	\$3,472.69
			<b>SUBTOTAL</b>	<b>\$21,929.94</b>
NORTHGATEARINSO BRAZIL INFORMATICA ALAMEDA MADEIRA 53 BARUERI, 06454-010 BRAZIL		04/24/2025	Suppliers or Vendors	\$145,045.88
		05/13/2025	Suppliers or Vendors	\$158,234.72
			<b>SUBTOTAL</b>	<b>\$303,280.60</b>
NOTAVEL INDUSTRIA E COMERCIO DE PAP RUA PRESIDENTE LIMA SN, L11, 12 Q67 VILA VELHA, 29107-042 BRAZIL		03/25/2025	Suppliers or Vendors	\$65.25
		04/04/2025	Suppliers or Vendors	\$3,858.42
		04/29/2025	Suppliers or Vendors	\$64.49
		05/05/2025	Suppliers or Vendors	\$3,555.10
		05/12/2025	Suppliers or Vendors	\$210.65
		06/03/2025	Suppliers or Vendors	\$3,756.06
			<b>SUBTOTAL</b>	<b>\$11,509.97</b>
NOVA LIMP COMERCIO DE EMBALAGENS E RUA XINGU 1210 SANTO ANDRE, SP 09060-050 BRAZIL		04/10/2025	Suppliers or Vendors	\$12,449.10
		05/12/2025	Suppliers or Vendors	\$16,077.07
		05/29/2025	Suppliers or Vendors	\$102.46
			<b>SUBTOTAL</b>	<b>\$28,628.63</b>
NOVABELT CORREIAS INDUSTRIAS LTDA ANDRE DE FRIAS 178 SAO PAULO, 03279-010 BRAZIL		04/04/2025	Suppliers or Vendors	\$7,181.01
		05/15/2025	Suppliers or Vendors	\$4,069.54
		06/05/2025	Suppliers or Vendors	\$1,554.84
			<b>SUBTOTAL</b>	<b>\$12,805.39</b>

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
NOVAMETAL BRL LTDA AV ALEXANDRINA DAS CHAGAS MOREI 695 PINDAMONHANGABA, 12445-360 BRAZIL		04/10/2025	Suppliers or Vendors	\$97,564.09
		05/12/2025	Suppliers or Vendors	\$83,397.59
			<b>SUBTOTAL</b>	<b>\$180,961.68</b>
NS ADVANTECH CORPORATION 3-2-20 SHIROOKA, NAGAOKA CITY, NIIGATA PREFECTURE		05/06/2025	Suppliers or Vendors	\$2,600.04
			<b>SUBTOTAL</b>	<b>\$2,600.04</b>
NXP USA INC 6501 WILLIAM CANNON DR WEST AUSTIN, TX 78735		04/10/2025	Suppliers or Vendors	\$226,913.35
		04/14/2025	Suppliers or Vendors	\$1,697.45
		05/12/2025	Suppliers or Vendors	\$306,136.41
			<b>SUBTOTAL</b>	<b>\$534,747.21</b>
OCS MOULDS SRL VIA UBALDO BRACALENTI LOC CESA 40 LIMANA, 32020 ITALY		03/26/2025	Suppliers or Vendors	\$24,167.92
		04/10/2025	Suppliers or Vendors	\$3,152.34
		04/25/2025	Suppliers or Vendors	\$14,710.91
		05/12/2025	Suppliers or Vendors	\$12,609.35
		05/27/2025	Suppliers or Vendors	\$11,558.57
			<b>SUBTOTAL</b>	<b>\$66,199.09</b>
ODEBRECHT AMBIENTAL MAUA S/A R SAO JOAO 133 MAUA, 09340-480 BRAZIL		04/07/2025	Suppliers or Vendors	\$24,001.44
		05/05/2025	Suppliers or Vendors	\$24,727.64
		06/02/2025	Suppliers or Vendors	\$25,508.19
			<b>SUBTOTAL</b>	<b>\$74,237.27</b>
OERLIKON BALZERS COATING ITALY SPA VIA VOLTURNO 37 BRUGHERIO, 20861 ITALY		04/28/2025	Suppliers or Vendors	\$60.96
			<b>SUBTOTAL</b>	<b>\$60.96</b>
OMAS SRL VIA TOSCANA 68 SAN GIUSTINO, 06016 ITALY		04/10/2025	Suppliers or Vendors	\$997.37
		04/25/2025	Suppliers or Vendors	\$3,324.57
			<b>SUBTOTAL</b>	<b>\$4,321.94</b>
OMEGA MICROMECC LTDA AV PADRE LOURENCO 3391 ITAJUBA, 37502-454 BRAZIL		04/10/2025	Suppliers or Vendors	\$21,015.90
		05/12/2025	Suppliers or Vendors	\$26,559.28
		06/10/2025	Suppliers or Vendors	\$30,429.41

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			<b>SUBTOTAL</b>	<b>\$78,004.59</b>
OMRON ELECTRONICS LLC 2895 GREENSPPOINT PARKWAY, SUIT E 200 HOFFMAN ESTATES, IL 60169		03/26/2025	Suppliers or Vendors	\$6,464.53
		04/10/2025	Suppliers or Vendors	\$38,445.39
		04/16/2025	Suppliers or Vendors	\$12,666.83
		05/12/2025	Suppliers or Vendors	\$85,449.84
		05/27/2025	Suppliers or Vendors	\$14,160.71
			<b>SUBTOTAL</b>	<b>\$157,187.30</b>
ONPRESS PCB LIMITED 9/F, BLOCK B, ELDEX INDUSTRIAL BUILDING 21 MA TAU WAI ROAD HUNG HOM, KOWLOON 999077 HONG KONG		04/10/2025	Suppliers or Vendors	\$95,005.40
		04/11/2025	Suppliers or Vendors	\$49,102.95
		05/12/2025	Suppliers or Vendors	\$52,949.36
			<b>SUBTOTAL</b>	<b>\$197,057.71</b>
OPCAO INDUSTRIAL AUTOMOCAO E SUPRI R ANTONIO BERNARDINO COSTA BETIM, 32656-700 BRAZIL		05/08/2025	Suppliers or Vendors	\$2,451.44
		05/19/2025	Suppliers or Vendors	\$80.89
		05/22/2025	Suppliers or Vendors	\$6,324.02
		05/28/2025	Suppliers or Vendors	\$6,753.30
			<b>SUBTOTAL</b>	<b>\$15,609.65</b>
OPINIAO TURISMO E TRANSPORTE AVENIDA KAETHE RICHERS 1509 RIBEIRAO PIRES, 09400-630 BRAZIL		03/25/2025	Suppliers or Vendors	\$27,743.83
		04/08/2025	Suppliers or Vendors	\$11,895.81
		04/23/2025	Suppliers or Vendors	\$29,166.13
		05/08/2025	Suppliers or Vendors	\$41,837.87
		06/06/2025	Suppliers or Vendors	\$12,111.06
			<b>SUBTOTAL</b>	<b>\$122,754.70</b>
OPUSPLAST INDUSTRIA INJETORA RUA GERVASIO PEREIRA DE OLIVEIRA 140 BETIM, MG 32600-806 BRAZIL		03/21/2025	Suppliers or Vendors	\$841.37
		03/28/2025	Suppliers or Vendors	\$1,900.62
		04/01/2025	Suppliers or Vendors	\$2,078.79
		04/09/2025	Suppliers or Vendors	\$1,262.06
		05/06/2025	Suppliers or Vendors	\$3,716.20
		05/15/2025	Suppliers or Vendors	\$1,106.01

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/28/2025	Suppliers or Vendors	\$1,262.06
			<b>SUBTOTAL</b>	<b>\$12,167.11</b>
ORVEM S P A VIA SACCO E VANZETTI 34 MILAO - ITALIA, 20099 ITALY		04/10/2025	Suppliers or Vendors	\$15,530.27
		05/12/2025	Suppliers or Vendors	\$12,744.59
			<b>SUBTOTAL</b>	<b>\$28,274.86</b>
OSG SULAMERICANA DE FERRAMENTAS LTD RAUL RODRIGUES DE SIGUES DE SIQ 767 BRAGANCA PAULISTA, 12919-484 BRAZIL		03/28/2025	Suppliers or Vendors	\$529.72
		04/07/2025	Suppliers or Vendors	\$4,590.87
		04/22/2025	Suppliers or Vendors	\$2,295.46
		04/28/2025	Suppliers or Vendors	\$70.86
		05/06/2025	Suppliers or Vendors	\$10,594.38
		06/02/2025	Suppliers or Vendors	\$5,836.66
			<b>SUBTOTAL</b>	<b>\$23,917.95</b>
OSRAM COMERCIO DE SOLUCOES DE ILUMINACAO RUA HENRIQUE MICHELS JUNIOR 300 ITAJAI, SC 88311-715 BRAZIL		03/12/2025	Suppliers or Vendors	\$40,115.44
		03/17/2025	Suppliers or Vendors	\$17,561.12
		03/24/2025	Suppliers or Vendors	\$16,402.09
		03/26/2025	Suppliers or Vendors	\$31,861.73
		04/02/2025	Suppliers or Vendors	\$16,151.67
		04/08/2025	Suppliers or Vendors	\$22,813.89
		04/11/2025	Suppliers or Vendors	\$28,044.55
		04/15/2025	Suppliers or Vendors	\$21,854.41
		04/22/2025	Suppliers or Vendors	\$68,475.70
		04/23/2025	Suppliers or Vendors	\$45,574.33
		05/05/2025	Suppliers or Vendors	\$98,059.25
		05/12/2025	Suppliers or Vendors	\$20,219.25
		05/19/2025	Suppliers or Vendors	\$29,032.61
		05/26/2025	Suppliers or Vendors	\$34,214.12
		06/02/2025	Suppliers or Vendors	\$31,639.93
		06/03/2025	Suppliers or Vendors	\$2,857.53
			<b>SUBTOTAL</b>	<b>\$524,877.62</b>
OTTANI MECCANICA S.R.L. VIA DEI LIUTAI, 9 CASTELFRANCO EMILIA (MO), 41013 ITALY		04/10/2025	Suppliers or Vendors	\$8,562.60

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/12/2025	Suppliers or Vendors	\$8,562.60
			<b>SUBTOTAL</b>	<b>\$17,125.20</b>
OXS INDUSTRIA E COMERCIO DE AUTOMACAO ESCRIVAO RONALDO RANGEL NILSON 52 LIMEIRA, SP 13485-469 BRAZIL		04/07/2025	Suppliers or Vendors	\$38,041.80
		06/05/2025	Suppliers or Vendors	\$16,303.63
			<b>SUBTOTAL</b>	<b>\$54,345.43</b>
P.C.M. SRL REGISTERED OFFICE AT CASTELLALTO		03/28/2025	Suppliers or Vendors	\$4,876.12
		04/11/2025	Suppliers or Vendors	\$10,675.85
		05/12/2025	Suppliers or Vendors	\$10,675.85
			<b>SUBTOTAL</b>	<b>\$26,227.82</b>
PADRAO MINAS I C ETIQUETAS LTDA ME AV PRES TANCREDO NEVES 3301 BELO HORIZONTE, 31330-430 BRAZIL		03/28/2025	Suppliers or Vendors	\$14,023.20
		04/29/2025	Suppliers or Vendors	\$14,023.20
		05/20/2025	Suppliers or Vendors	\$14,023.20
			<b>SUBTOTAL</b>	<b>\$42,069.60</b>
PANNA RECURSOS HUMANOS E TERCEIRIZA AV. PRESIDENTE JUSCELINO K. DE 660 SOROCABA, 18035-060 BRAZIL		03/20/2025	Suppliers or Vendors	\$6,897.66
		03/28/2025	Suppliers or Vendors	\$21,326.62
		04/15/2025	Suppliers or Vendors	\$8,489.43
		05/02/2025	Suppliers or Vendors	\$22,238.54
		05/13/2025	Suppliers or Vendors	\$9,550.61
		05/27/2025	Suppliers or Vendors	\$34,817.13
			<b>SUBTOTAL</b>	<b>\$103,319.99</b>
PANTERA EMBAL PLASTICAS LTDA R RUI ILDEFONSO M LISBOA 352 CAMPINAS, 13024-500 BRAZIL		04/10/2025	Suppliers or Vendors	\$4,306.96
		05/12/2025	Suppliers or Vendors	\$5,339.68
			<b>SUBTOTAL</b>	<b>\$9,646.64</b>
PARANOIA INDUSTRIA DE BORRACHA SA AV CASA GRANDE 1911 DIADEMA, 09961-350 BRAZIL		03/13/2025	Suppliers or Vendors	\$6,176.57
		03/17/2025	Suppliers or Vendors	\$10,777.45
		03/20/2025	Suppliers or Vendors	\$2,058.86
		03/24/2025	Suppliers or Vendors	\$9,734.54

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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
		03/28/2025	Suppliers or Vendors	\$13,197.60
		04/03/2025	Suppliers or Vendors	\$3,837.84
		04/07/2025	Suppliers or Vendors	\$11,257.74
		04/10/2025	Suppliers or Vendors	\$7,975.33
		04/14/2025	Suppliers or Vendors	\$8,475.39
		04/17/2025	Suppliers or Vendors	\$3,919.27
		04/22/2025	Suppliers or Vendors	\$18,366.50
		04/28/2025	Suppliers or Vendors	\$6,271.48
		05/02/2025	Suppliers or Vendors	\$12,112.81
		05/05/2025	Suppliers or Vendors	\$18,247.50
		05/08/2025	Suppliers or Vendors	\$3,431.79
		05/12/2025	Suppliers or Vendors	\$4,093.63
		05/15/2025	Suppliers or Vendors	\$12,582.50
		05/19/2025	Suppliers or Vendors	\$13,349.85
		05/26/2025	Suppliers or Vendors	\$11,781.89
		06/02/2025	Suppliers or Vendors	\$24,706.28
		06/05/2025	Suppliers or Vendors	\$12,444.81
			<b>SUBTOTAL</b>	<b>\$214,799.63</b>
PARFIX INDUSTRIA E COMERCIO DE PARA AVENIDA ENGENHEIRO EUSEBIO STE 2169 SAO PAULO, 04696-000 BRAZIL		03/17/2025	Suppliers or Vendors	\$513.15
		03/19/2025	Suppliers or Vendors	\$941.13
		03/24/2025	Suppliers or Vendors	\$1,595.38
		03/28/2025	Suppliers or Vendors	\$785.23
		04/04/2025	Suppliers or Vendors	\$1,074.19
		04/10/2025	Suppliers or Vendors	\$6,857.11
		04/11/2025	Suppliers or Vendors	\$256.58
		04/14/2025	Suppliers or Vendors	\$540.71
		04/22/2025	Suppliers or Vendors	\$3,638.32
		05/02/2025	Suppliers or Vendors	\$592.75
		05/05/2025	Suppliers or Vendors	\$1,260.07
		05/09/2025	Suppliers or Vendors	\$1,223.57
		05/12/2025	Suppliers or Vendors	\$3,813.08
		05/15/2025	Suppliers or Vendors	\$2,949.31
		05/20/2025	Suppliers or Vendors	\$1,712.39
		05/26/2025	Suppliers or Vendors	\$1,067.28

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			<b>SUBTOTAL</b>	<b>\$28,820.25</b>
PARKER HANNIFIN INDUSTRIA E COMERCIO VIA ANHANGUERAKM 25, 3 SAO PAULO, BRAZIL		04/10/2025	Suppliers or Vendors	\$178,363.96
		05/12/2025	Suppliers or Vendors	\$214,484.23
			<b>SUBTOTAL</b>	<b>\$392,848.19</b>
PAROLIBOR INDUSTRIA DE ARTEFATOS DE AV RIACHUELO 66 DIADEMA, 09912-190 BRAZIL		04/10/2025	Suppliers or Vendors	\$21,732.18
		05/12/2025	Suppliers or Vendors	\$16,306.09
			<b>SUBTOTAL</b>	<b>\$38,038.27</b>
PASSARO URADO TRANSP TUR LTDA EPP AV JOSE DOMINGOS FACHINI 208 AMPARO, 13905-520 BRAZIL		04/10/2025	Suppliers or Vendors	\$10,273.09
		05/12/2025	Suppliers or Vendors	\$12,475.79
		06/10/2025	Suppliers or Vendors	\$10,972.73
			<b>SUBTOTAL</b>	<b>\$33,721.61</b>
PATEC JINGXIN PRECISION MACHINING 1 YUAN ROAD, SHUOFANG INDUSTRIAL PA WUXI, 214142 CHINA		03/26/2025	Suppliers or Vendors	\$19,370.94
		03/27/2025	Suppliers or Vendors	\$15,507.61
			<b>SUBTOTAL</b>	<b>\$34,878.55</b>
PCX SOLUCOES EM TECNOLOGIA DA INFOR RUA ITARARE 848 BELO HORIZONTE, 31110-700 BRAZIL		03/14/2025	Suppliers or Vendors	\$223.14
		04/07/2025	Suppliers or Vendors	\$7,691.12
		04/08/2025	Suppliers or Vendors	\$2,462.60
		04/17/2025	Suppliers or Vendors	\$1,373.14
		04/29/2025	Suppliers or Vendors	\$2,765.93
		05/05/2025	Suppliers or Vendors	\$1,368.33
		05/29/2025	Suppliers or Vendors	\$2,765.93
		06/06/2025	Suppliers or Vendors	\$1,368.29
			<b>SUBTOTAL</b>	<b>\$20,018.48</b>
PEDREX INDUSTRIA METALURGICA LTDA RODOVIA WALDOMIRO CORREA CAMARG S/N ITU, 13301-331 BRAZIL		04/04/2025	Suppliers or Vendors	\$28,673.35
		04/17/2025	Suppliers or Vendors	\$10,470.60
		05/23/2025	Suppliers or Vendors	\$10,470.60
		06/02/2025	Suppliers or Vendors	\$10,470.60

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		06/09/2025	Suppliers or Vendors	\$10,470.60
			<b>SUBTOTAL</b>	<b>\$70,555.75</b>
PERDIZES LOCACAO DE EQUIPAMENTOS ISAURA DA SILVIA 377 BELO HORIZONTE, 31340-270 BRAZIL		04/10/2025	Suppliers or Vendors	\$6,542.90
		04/17/2025	Suppliers or Vendors	\$503.30
		05/12/2025	Suppliers or Vendors	\$7,046.20
			<b>SUBTOTAL</b>	<b>\$14,092.40</b>
PERFILADOS NARDI IND E COM PRODUTOS RUA ROSA KASINSKI 1227 MAUA, 09380-128 BRAZIL		04/14/2025	Suppliers or Vendors	\$45,129.56
			<b>SUBTOTAL</b>	<b>\$45,129.56</b>
PERFORMANCE SOLUTIONS DO BRASIL COM EST MUNICIPAL 1156 GUARULHOS, 07215-040 BRAZIL		04/10/2025	Suppliers or Vendors	\$104,455.87
		05/12/2025	Suppliers or Vendors	\$101,462.92
			<b>SUBTOTAL</b>	<b>\$205,918.79</b>
PETRONAS LUBRICANTS ITALY SPA VIA SANTENA 1 VILLASTELLONE, 10029 ITALY		04/10/2025	Suppliers or Vendors	\$111,873.16
		05/06/2025	Suppliers or Vendors	\$136.04
		05/12/2025	Suppliers or Vendors	\$199,936.90
			<b>SUBTOTAL</b>	<b>\$311,946.10</b>
PGL BRASIL LTDA AV. DR. LINO DE MORAES LEME, 1138 VILA PAULISTA - CEP 04360-000		03/14/2025	Suppliers or Vendors	\$5,252.98
		03/18/2025	Suppliers or Vendors	\$124,189.60
		03/24/2025	Suppliers or Vendors	\$2,030.73
		03/26/2025	Suppliers or Vendors	\$4,746.77
		03/28/2025	Suppliers or Vendors	\$64,291.11
		04/10/2025	Suppliers or Vendors	\$36,381.23
		04/11/2025	Suppliers or Vendors	\$155,943.65
		04/22/2025	Suppliers or Vendors	\$48,548.77
		04/24/2025	Suppliers or Vendors	\$343,837.07
		04/25/2025	Suppliers or Vendors	\$69,936.22
		04/28/2025	Suppliers or Vendors	\$13,651.42
		04/29/2025	Suppliers or Vendors	\$11,813.34
		05/05/2025	Suppliers or Vendors	\$198,219.08
		05/12/2025	Suppliers or Vendors	\$92,657.09
		05/16/2025	Suppliers or Vendors	\$536.34

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/22/2025	Suppliers or Vendors	\$933.25
		06/02/2025	Suppliers or Vendors	\$11,975.94
		06/03/2025	Suppliers or Vendors	\$57,173.97
		06/06/2025	Suppliers or Vendors	\$8,202.70
			<b>SUBTOTAL</b>	<b>\$1,250,321.26</b>
PGL EXPRESS SERVICE LTDA RUA GUAIAO 66, CONJ 1303 SANTOS, 11035-260 BRAZIL		03/13/2025	Suppliers or Vendors	\$594.97
		03/14/2025	Suppliers or Vendors	\$777.34
		03/17/2025	Suppliers or Vendors	\$728.09
		03/25/2025	Suppliers or Vendors	\$80.87
		03/26/2025	Suppliers or Vendors	\$25,760.04
		03/28/2025	Suppliers or Vendors	\$21,115.13
		04/03/2025	Suppliers or Vendors	\$1,002.41
		04/04/2025	Suppliers or Vendors	\$94.78
		04/07/2025	Suppliers or Vendors	\$6,591.47
		04/08/2025	Suppliers or Vendors	\$981.35
		04/09/2025	Suppliers or Vendors	\$421.26
		04/10/2025	Suppliers or Vendors	\$47,073.93
		04/14/2025	Suppliers or Vendors	\$963.48
		04/15/2025	Suppliers or Vendors	\$1,097.38
		04/17/2025	Suppliers or Vendors	\$3,367.21
		04/24/2025	Suppliers or Vendors	\$8,973.23
		04/29/2025	Suppliers or Vendors	\$13,835.42
		05/05/2025	Suppliers or Vendors	\$3,973.27
		05/06/2025	Suppliers or Vendors	\$941.03
		05/08/2025	Suppliers or Vendors	\$3,588.52
		05/09/2025	Suppliers or Vendors	\$3,041.27
		05/12/2025	Suppliers or Vendors	\$100,054.21
		05/16/2025	Suppliers or Vendors	\$7,301.44
		05/20/2025	Suppliers or Vendors	\$1,945.18
		05/21/2025	Suppliers or Vendors	\$82.37
		05/22/2025	Suppliers or Vendors	\$1,735.69
		05/23/2025	Suppliers or Vendors	\$8,694.99
		05/26/2025	Suppliers or Vendors	\$10,562.39
		05/27/2025	Suppliers or Vendors	\$2,480.08
		05/29/2025	Suppliers or Vendors	\$6,977.18

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		06/02/2025	Suppliers or Vendors	\$12,290.20
		06/03/2025	Suppliers or Vendors	\$11,926.55
		06/05/2025	Suppliers or Vendors	\$4,495.64
		06/06/2025	Suppliers or Vendors	\$3,266.31
			<b>SUBTOTAL</b>	<b>\$316,814.68</b>
PGL PRIME AGENCIAMENTO DE CARGA LTD AV CHEDID JAFET 222, ANDAR 5 SAO PAULO, 04551-065 BRAZIL		03/17/2025	Suppliers or Vendors	\$45,309.51
		03/28/2025	Suppliers or Vendors	\$14,344.77
		04/01/2025	Suppliers or Vendors	\$384,254.76
		04/08/2025	Suppliers or Vendors	\$45,335.29
		04/11/2025	Suppliers or Vendors	\$15,621.72
		04/14/2025	Suppliers or Vendors	\$5,912.00
		04/15/2025	Suppliers or Vendors	\$51,683.38
		04/16/2025	Suppliers or Vendors	\$2,602.95
		04/22/2025	Suppliers or Vendors	\$160,420.89
		04/25/2025	Suppliers or Vendors	\$10,406.99
		04/28/2025	Suppliers or Vendors	\$26,875.69
		05/05/2025	Suppliers or Vendors	\$909.02
		05/12/2025	Suppliers or Vendors	\$2,110.92
		05/19/2025	Suppliers or Vendors	\$33,551.42
		05/20/2025	Suppliers or Vendors	\$104,505.99
		05/21/2025	Suppliers or Vendors	\$710.32
		05/23/2025	Suppliers or Vendors	\$486.12
		05/26/2025	Suppliers or Vendors	\$60,596.13
		05/29/2025	Suppliers or Vendors	\$352.59
		06/02/2025	Suppliers or Vendors	\$1,266.21
		06/04/2025	Suppliers or Vendors	\$6,284.01
		06/06/2025	Suppliers or Vendors	\$1,498.07
			<b>SUBTOTAL</b>	<b>\$975,038.75</b>
PHISCO CONSULTORIA EM GESTAO EMPRESARIAL PENEDO 300 SAO JOSE DOS CAMPOS, SP 12237-070 BRAZIL		03/14/2025	Suppliers or Vendors	\$8,413.35
		04/07/2025	Suppliers or Vendors	\$7,783.18
		05/12/2025	Suppliers or Vendors	\$8,172.33
		06/03/2025	Suppliers or Vendors	\$8,172.33

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			<b>SUBTOTAL</b>	<b>\$32,541.19</b>
PIEMONTE LOCATIVA R CALIFORNIA 94 BELO HORIZONTE, 30315-500 BRAZIL		04/10/2025	Suppliers or Vendors	\$100,848.74
		05/12/2025	Suppliers or Vendors	\$112,836.80
			<b>SUBTOTAL</b>	<b>\$213,685.54</b>
PIOLAX CORPORATION 139 ETOWAH INDUSTRIAL COURT CANTON, GA 30114		04/10/2025	Suppliers or Vendors	\$25,640.30
		04/25/2025	Suppliers or Vendors	\$27,065.54
		04/30/2025	Suppliers or Vendors	\$105,500.00
		05/12/2025	Suppliers or Vendors	\$2,786.40
			<b>SUBTOTAL</b>	<b>\$160,992.24</b>
PIRAMIDE ESTRUTURA MONTAVEIS LTDA E RUA WANDERLEY CARSLADE 153 BETIM, 32689-362 BRAZIL		03/13/2025	Suppliers or Vendors	\$1,971.56
		03/26/2025	Suppliers or Vendors	\$1,263.64
		04/10/2025	Suppliers or Vendors	\$1,263.64
		04/16/2025	Suppliers or Vendors	\$3,235.20
		05/22/2025	Suppliers or Vendors	\$5,441.35
			<b>SUBTOTAL</b>	<b>\$13,175.39</b>
PL&TL SRL VIA TORINO 53 TORINO, 10060 ITALY		04/25/2025	Suppliers or Vendors	\$4,237.92
			<b>SUBTOTAL</b>	<b>\$4,237.92</b>
PLASCAR IND DE COMPONENTES PLASTICOS AL DO CAFE 450 VARGINHA, 37026-400 BRAZIL		04/10/2025	Suppliers or Vendors	\$30,707.02
		04/24/2025	Suppliers or Vendors	\$28.63
		05/12/2025	Suppliers or Vendors	\$51,791.14
			<b>SUBTOTAL</b>	<b>\$82,526.79</b>
PLAST I C ARTEF PL TDA R MARJORI REZENDE ASSIS 41 DIVINOPOLIS, 35502-021 BRAZIL		03/28/2025	Suppliers or Vendors	\$4,429.44
		04/10/2025	Suppliers or Vendors	\$7,522.89
		04/29/2025	Suppliers or Vendors	\$18,604.03
		05/29/2025	Suppliers or Vendors	\$14,575.12
			<b>SUBTOTAL</b>	<b>\$45,131.48</b>
PLAST VAC IND COM DE PLASTICO LTDA RUA 5 2100 LIMEIRA, 13481-181 BRAZIL		03/17/2025	Suppliers or Vendors	\$4,891.81
		03/21/2025	Suppliers or Vendors	\$2,479.65

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		03/24/2025	Suppliers or Vendors	\$1,375.09
		03/28/2025	Suppliers or Vendors	\$1,527.88
		04/04/2025	Suppliers or Vendors	\$1,069.51
		04/11/2025	Suppliers or Vendors	\$1,222.30
		04/22/2025	Suppliers or Vendors	\$1,527.88
		04/25/2025	Suppliers or Vendors	\$4,519.27
		04/28/2025	Suppliers or Vendors	\$2,110.44
		04/29/2025	Suppliers or Vendors	\$1,069.51
		05/09/2025	Suppliers or Vendors	\$1,319.54
		05/13/2025	Suppliers or Vendors	\$6,533.91
		05/19/2025	Suppliers or Vendors	\$2,272.94
		05/26/2025	Suppliers or Vendors	\$1,814.58
		06/02/2025	Suppliers or Vendors	\$2,357.60
		06/06/2025	Suppliers or Vendors	\$1,649.21
			<b>SUBTOTAL</b>	<b>\$37,741.12</b>
PLASTEC INDUSTRIA E COMERCIO DE PRO R TEXACO 383 BETIM, 32680-180 BRAZIL		03/13/2025	Suppliers or Vendors	\$1,289.29
		04/10/2025	Suppliers or Vendors	\$102,790.92
		05/12/2025	Suppliers or Vendors	\$94,786.12
			<b>SUBTOTAL</b>	<b>\$198,866.33</b>
PLASTECNICA COM. E MAN. DE VIA DAS ACACIAS 855 CABREUVA, 13315-000 BRAZIL		03/28/2025	Suppliers or Vendors	\$3,952.50
		04/10/2025	Suppliers or Vendors	\$701.03
		05/09/2025	Suppliers or Vendors	\$2,135.43
		05/12/2025	Suppliers or Vendors	\$1,984.08
		06/04/2025	Suppliers or Vendors	\$1,797.50
			<b>SUBTOTAL</b>	<b>\$10,570.54</b>
PLASTICOS BAHÍ LTDA R FRANCA PINTO 254 SAO PAULO, 04016-001 BRAZIL		03/14/2025	Suppliers or Vendors	\$647.79
		03/19/2025	Suppliers or Vendors	\$1,934.97
		03/24/2025	Suppliers or Vendors	\$2,296.58
		04/07/2025	Suppliers or Vendors	\$3,289.13
		05/05/2025	Suppliers or Vendors	\$2,960.55
		06/06/2025	Suppliers or Vendors	\$3,608.34
			<b>SUBTOTAL</b>	<b>\$14,737.36</b>

Debtor Name: Marelli Sistemas Automotivos Indústria e Comércio Brasil Ltda

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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
PLASTICOS NOVEL SAO PAULO LTDA. AV EMILIO MARCONATO 1000 JAGUARIUNA, 13820-000 BRAZIL		03/17/2025	Suppliers or Vendors	\$6,206.29
			<b>SUBTOTAL</b>	<b>\$6,206.29</b>
PLASTMIX IND E COM LTDA AVENIDA SANTA MARIA 70 IGARAPE, 32900-000 BRAZIL		04/10/2025	Suppliers or Vendors	\$59,383.84
		05/12/2025	Suppliers or Vendors	\$41,126.64
			<b>SUBTOTAL</b>	<b>\$100,510.48</b>
PLASTPEL RECICLAGEM INDUSTRIAL LTDA RUA GIRASSOL 30 MAUA, 09372-030 BRAZIL		04/03/2025	Suppliers or Vendors	\$394.46
		05/05/2025	Suppliers or Vendors	\$571.97
			<b>SUBTOTAL</b>	<b>\$966.43</b>
PLURITEC IND. E COM. DE MAQUINAS LTDA. RUA MAJOR OTAVIANO 239 SAO PAULO, SP 03054-050 BRAZIL		04/16/2025	Suppliers or Vendors	\$738.70
		04/17/2025	Suppliers or Vendors	\$8,280.30
		05/07/2025	Suppliers or Vendors	\$402.93
		05/27/2025	Suppliers or Vendors	\$738.70
			<b>SUBTOTAL</b>	<b>\$10,160.63</b>
POLI-MIXER COMERCIO DE PLASTICOS AV. ITAMARATI 1605 SANTO ANDRE, 09290-730 BRAZIL		04/10/2025	Suppliers or Vendors	\$7,010.25
		05/12/2025	Suppliers or Vendors	\$5,841.88
			<b>SUBTOTAL</b>	<b>\$12,852.13</b>
PORITE EUROPE 5 VOIE COMTE JOLY DE FLEURY BONDOUFLE, 91070 FRANCE		05/12/2025	Suppliers or Vendors	\$2,032.19
			<b>SUBTOTAL</b>	<b>\$2,032.19</b>
POTENCIAL SEGURADORA S.A. AV RAJA GABAGLIA 1143, 19 ANDAR BELO HORIZONTE, 30380-403 BRAZIL		03/18/2025	Suppliers or Vendors	\$275.29
		03/24/2025	Suppliers or Vendors	\$410.37
		03/26/2025	Suppliers or Vendors	\$181.55
		03/27/2025	Suppliers or Vendors	\$173.46
		04/11/2025	Suppliers or Vendors	\$120.43
		04/22/2025	Suppliers or Vendors	\$2,341.06
		04/28/2025	Suppliers or Vendors	\$180.65
		05/09/2025	Suppliers or Vendors	\$15,305.29
		05/16/2025	Suppliers or Vendors	\$60.22

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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
		05/19/2025	Suppliers or Vendors	\$233.68
		05/23/2025	Suppliers or Vendors	\$343.97
		05/26/2025	Suppliers or Vendors	\$543.74
			<b>SUBTOTAL</b>	<b>\$20,169.71</b>
POWER INDUSTRIAL LTDA. SIDNEY DE SOUZA BARBOSA JÁŠNIOR 234 PARQUE VIA NORTE, 13065-804 BRAZIL		03/13/2025	Suppliers or Vendors	\$3,662.94
		03/14/2025	Suppliers or Vendors	\$2,967.67
		03/17/2025	Suppliers or Vendors	\$4,639.80
		03/19/2025	Suppliers or Vendors	\$4,274.46
		03/21/2025	Suppliers or Vendors	\$5,163.67
		03/24/2025	Suppliers or Vendors	\$1,949.75
		03/25/2025	Suppliers or Vendors	\$3,559.05
		03/27/2025	Suppliers or Vendors	\$354.83
		03/28/2025	Suppliers or Vendors	\$1,312.18
		04/03/2025	Suppliers or Vendors	\$5,427.91
		04/07/2025	Suppliers or Vendors	\$1,195.34
		04/08/2025	Suppliers or Vendors	\$603.96
		04/10/2025	Suppliers or Vendors	\$1,552.58
		04/11/2025	Suppliers or Vendors	\$20,696.42
		04/14/2025	Suppliers or Vendors	\$269.80
		04/17/2025	Suppliers or Vendors	\$6,192.32
		04/22/2025	Suppliers or Vendors	\$18,232.94
		04/25/2025	Suppliers or Vendors	\$552.84
		04/28/2025	Suppliers or Vendors	\$186.38
		05/05/2025	Suppliers or Vendors	\$128.34
		05/08/2025	Suppliers or Vendors	\$5,823.88
		05/09/2025	Suppliers or Vendors	\$767.89
		05/12/2025	Suppliers or Vendors	\$1,300.85
		05/15/2025	Suppliers or Vendors	\$1,699.36
		05/16/2025	Suppliers or Vendors	\$1,278.06
		05/19/2025	Suppliers or Vendors	\$10,277.51
		05/27/2025	Suppliers or Vendors	\$1,434.41
		05/29/2025	Suppliers or Vendors	\$1,938.95
		06/06/2025	Suppliers or Vendors	\$6,364.77
			<b>SUBTOTAL</b>	<b>\$113,808.86</b>

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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
POWERTECH LTDA R FREI ANTONIO DO DESTERRO 326 BELO HORIZONTE, 31250-600 BRAZIL		04/04/2025	Suppliers or Vendors	\$1,242.14
		04/10/2025	Suppliers or Vendors	\$4,695.96
		04/22/2025	Suppliers or Vendors	\$877.00
		05/12/2025	Suppliers or Vendors	\$3,011.89
		05/15/2025	Suppliers or Vendors	\$485.87
		05/23/2025	Suppliers or Vendors	\$1,207.92
			<b>SUBTOTAL</b>	<b>\$11,520.78</b>
PPG INDUSTRIAL DO BRASIL RODOVIA ANHANGUERA KM106 SUMARE, 13180-900 BRAZIL		03/28/2025	Suppliers or Vendors	\$417.02
		04/10/2025	Suppliers or Vendors	\$35,441.03
		05/12/2025	Suppliers or Vendors	\$38,086.68
			<b>SUBTOTAL</b>	<b>\$73,944.73</b>
PRECIFORGE 45 AVENUE LEO LAGRANGE THIERS, 63306 FRANCE		05/12/2025	Suppliers or Vendors	\$1,507.02
			<b>SUBTOTAL</b>	<b>\$1,507.02</b>
PRECISION MASKING INC		06/05/2025	Suppliers or Vendors	\$22,815.90
			<b>SUBTOTAL</b>	<b>\$22,815.90</b>
Precision Micro Limited ATTN: RACHAEL O'CONNOR 11 VANTAGE WAY BIRMINGHAM, UNITED KINGDOM		03/26/2025	Suppliers or Vendors	\$71,766.06
		04/10/2025	Suppliers or Vendors	\$38,886.65
		04/25/2025	Suppliers or Vendors	\$51,017.60
		05/12/2025	Suppliers or Vendors	\$20,940.81
		05/27/2025	Suppliers or Vendors	\$52,299.95
			<b>SUBTOTAL</b>	<b>\$234,911.07</b>
PREFEITURA DE CONTAGEM AV. PRESIDENTE TANCREDO 200, TERREO CONTAGEM, 32017-900 BRAZIL		04/10/2025	Suppliers or Vendors	\$10,971.60
		05/12/2025	Suppliers or Vendors	\$23,370.33
		05/29/2025	Suppliers or Vendors	\$241.05
			<b>SUBTOTAL</b>	<b>\$34,582.98</b>
PREFEITURA DO MUNICIPIO DE CONTAGEM SECRETARIA MUN DO MEIO AMBIENTE R. JOSÉ CAVALINE, 15 - CINCO CONTAGEM, MG 32010-060 BRAZIL		03/14/2025	Suppliers or Vendors	\$78,366.16
			<b>SUBTOTAL</b>	<b>\$78,366.16</b>

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
PREFEITURA MUNICIPAL DE AMPARO AVENIDA BERNADINO DE CAMPOS 705 AMPARO, 13900-400 BRAZIL		03/14/2025	Suppliers or Vendors	\$11,070.48
		03/20/2025	Suppliers or Vendors	\$32,841.84
		04/15/2025	Suppliers or Vendors	\$6,027.56
		04/29/2025	Suppliers or Vendors	\$512.38
		05/16/2025	Suppliers or Vendors	\$6,381.75
			<b>SUBTOTAL</b>	<b>\$56,834.01</b>
PRESMAK TECNICA EM INJETADOS AV FORTE DO LEME 360 SAO PAULO, 08340-010 BRAZIL		03/17/2025	Suppliers or Vendors	\$12,387.11
		03/20/2025	Suppliers or Vendors	\$2,219.91
		04/02/2025	Suppliers or Vendors	\$8,824.93
		04/22/2025	Suppliers or Vendors	\$10,247.80
		06/06/2025	Suppliers or Vendors	\$11,850.85
			<b>SUBTOTAL</b>	<b>\$45,530.60</b>
PRINCETON LEMITAR INDUSTRIA E COMER AV DAS NACOES UNIDAS 10989 SAO PAULO, 04578-900 BRAZIL		05/12/2025	Suppliers or Vendors	\$19,403.85
			<b>SUBTOTAL</b>	<b>\$19,403.85</b>
PRISMATIC VDS PRIS S PREC LTDA AV JOHN BOYD DUNLOP 1230 SOROCABA, 18087-155 BRAZIL		04/10/2025	Suppliers or Vendors	\$11,304.19
		05/12/2025	Suppliers or Vendors	\$9,040.02
		06/10/2025	Suppliers or Vendors	\$16,940.11
			<b>SUBTOTAL</b>	<b>\$37,284.32</b>
PRO METAL INDUSTRIAL LTDA V ANHANGUERA KM 145 S/N LIMEIRA, 13480-970 BRAZIL		04/10/2025	Suppliers or Vendors	\$119,966.16
		04/29/2025	Suppliers or Vendors	\$206,110.45
		05/12/2025	Suppliers or Vendors	\$63,507.83
		05/19/2025	Suppliers or Vendors	\$14,586.71
			<b>SUBTOTAL</b>	<b>\$404,171.15</b>
PRO-CARS GROUP SP. Z O.O. UL. PODLESKA 16 TYCHY, 43-110 POLAND		03/28/2025	Suppliers or Vendors	\$7,633.27
		04/11/2025	Suppliers or Vendors	\$10,346.91
		04/16/2025	Suppliers or Vendors	\$5,630.49
		04/25/2025	Suppliers or Vendors	\$18,345.98

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		04/30/2025	Suppliers or Vendors	\$6,732.81
			<b>SUBTOTAL</b>	<b>\$48,689.46</b>
PROCESS DEVELOPMENT CORPORATION RUA CATEQUESE 1171 SANTO ANDRE, 09090-401 BRAZIL		03/20/2025	Suppliers or Vendors	\$770.46
		04/07/2025	Suppliers or Vendors	\$8,492.62
		04/28/2025	Suppliers or Vendors	\$159.35
		05/08/2025	Suppliers or Vendors	\$5,595.11
		05/12/2025	Suppliers or Vendors	\$153.69
		05/22/2025	Suppliers or Vendors	\$119.76
		06/06/2025	Suppliers or Vendors	\$6,051.66
			<b>SUBTOTAL</b>	<b>\$21,342.65</b>
PRO-CLIMA AR CONDICIONADO LTDA - ME DNAR MENDES FERREIRA 97, A BELO HORIZONTE, 31920-070 BRAZIL		03/28/2025	Suppliers or Vendors	\$10,576.74
		04/07/2025	Suppliers or Vendors	\$569.50
		04/10/2025	Suppliers or Vendors	\$5,698.53
		04/11/2025	Suppliers or Vendors	\$818.27
		05/12/2025	Suppliers or Vendors	\$3,479.99
		05/14/2025	Suppliers or Vendors	\$913.35
		05/15/2025	Suppliers or Vendors	\$1,861.44
		05/19/2025	Suppliers or Vendors	\$888.42
			<b>SUBTOTAL</b>	<b>\$24,806.24</b>
PROINV BRASIL SERVICOS EMPRESARIAIS AV DR LUIS ROCHA MIRA 159, CONJ 52B SAO PAULO, 04344-010 BRAZIL		05/05/2025	Suppliers or Vendors	\$4,493.75
		05/15/2025	Suppliers or Vendors	\$12,043.25
		06/04/2025	Suppliers or Vendors	\$8,268.50
			<b>SUBTOTAL</b>	<b>\$24,805.50</b>
PROMA INDUSTRIE SARL ATLANTIC FREE ZONE EXTENSION, LOTS N ICE 00201714400009, 69RX+3R MOROCCO		05/12/2025	Suppliers or Vendors	\$67,930.03
			<b>SUBTOTAL</b>	<b>\$67,930.03</b>
PROMAFLEX INDL LTDA R ROBERTO PASCOAL IGNACIO 70 TABOAO DA SERRA, 06753-420 BRAZIL		03/18/2025	Suppliers or Vendors	\$13,700.49
		04/29/2025	Suppliers or Vendors	\$10,343.82
			<b>SUBTOTAL</b>	<b>\$24,044.31</b>

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
PROSEK EQPTOS SEG LTDA. AV SAO JERONIMO 2567 AMERICANA, 13470-310 BRAZIL		03/28/2025	Suppliers or Vendors	\$1,950.92
		04/10/2025	Suppliers or Vendors	\$1,715.53
		04/29/2025	Suppliers or Vendors	\$2,443.06
		05/12/2025	Suppliers or Vendors	\$554.30
		06/02/2025	Suppliers or Vendors	\$3,193.91
			<b>SUBTOTAL</b>	<b>\$9,857.72</b>
PROTAQUIONS AUTOMACAO E SISTEMAS LT RUA TOME ALVES 11, CJ 11 SAO PAULO, 03073-070 BRAZIL		04/22/2025	Suppliers or Vendors	\$3,824.36
		05/07/2025	Suppliers or Vendors	\$2,404.68
		06/02/2025	Suppliers or Vendors	\$2,724.66
		06/05/2025	Suppliers or Vendors	\$939.03
			<b>SUBTOTAL</b>	<b>\$9,892.73</b>
PROTON SOLUCOES EIRELI - ME AV. AFONSO MONTEIRO DA CRUZ 386 DIADEMA, 09980-550 BRAZIL		03/18/2025	Suppliers or Vendors	\$1,557.39
		03/26/2025	Suppliers or Vendors	\$1,981.16
		03/28/2025	Suppliers or Vendors	\$12,152.90
		04/08/2025	Suppliers or Vendors	\$3,505.13
		04/10/2025	Suppliers or Vendors	\$7,491.52
		04/23/2025	Suppliers or Vendors	\$1,532.91
		04/24/2025	Suppliers or Vendors	\$1,562.73
		04/28/2025	Suppliers or Vendors	\$5,985.64
		05/08/2025	Suppliers or Vendors	\$970.65
		05/12/2025	Suppliers or Vendors	\$6,683.88
		05/26/2025	Suppliers or Vendors	\$6,564.78
		05/27/2025	Suppliers or Vendors	\$3,469.14
			<b>SUBTOTAL</b>	<b>\$53,457.83</b>
PRW USINAGEM DE PRECISAO LTDA RUA VEREADOR JOSE SANTANA 742 LAVRAS, MG 37207-726 BRAZIL		04/10/2025	Suppliers or Vendors	\$9,681.08
		04/11/2025	Suppliers or Vendors	\$2,007.88
		04/22/2025	Suppliers or Vendors	\$1,016.67
		05/12/2025	Suppliers or Vendors	\$10,363.26
		05/26/2025	Suppliers or Vendors	\$2,103.65
		06/02/2025	Suppliers or Vendors	\$532.25

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		06/10/2025	Suppliers or Vendors	\$3,949.77
			<b>SUBTOTAL</b>	<b>\$29,654.56</b>
PW IND E COM DE COMPON LTDA R LICATEN 420 ARUJA, 07400-000 BRAZIL		03/12/2025	Suppliers or Vendors	\$8,175.20
		03/14/2025	Suppliers or Vendors	\$8,175.20
		03/17/2025	Suppliers or Vendors	\$8,175.20
		03/19/2025	Suppliers or Vendors	\$8,175.20
		03/21/2025	Suppliers or Vendors	\$8,175.20
		03/26/2025	Suppliers or Vendors	\$8,175.20
		03/28/2025	Suppliers or Vendors	\$16,350.41
		04/09/2025	Suppliers or Vendors	\$14,306.60
		04/10/2025	Suppliers or Vendors	\$6,812.67
		04/11/2025	Suppliers or Vendors	\$7,493.94
		04/17/2025	Suppliers or Vendors	\$14,306.60
		04/22/2025	Suppliers or Vendors	\$14,306.60
		04/23/2025	Suppliers or Vendors	\$16,350.41
		04/25/2025	Suppliers or Vendors	\$10,219.00
		04/28/2025	Suppliers or Vendors	\$6,131.40
		04/29/2025	Suppliers or Vendors	\$8,856.47
		05/02/2025	Suppliers or Vendors	\$7,493.94
		05/05/2025	Suppliers or Vendors	\$3,406.33
		05/12/2025	Suppliers or Vendors	\$12,944.07
		05/14/2025	Suppliers or Vendors	\$8,175.20
		05/16/2025	Suppliers or Vendors	\$8,175.20
		05/22/2025	Suppliers or Vendors	\$8,175.20
		05/26/2025	Suppliers or Vendors	\$8,175.20
		05/29/2025	Suppliers or Vendors	\$8,175.20
		06/06/2025	Suppliers or Vendors	\$7,493.94
			<b>SUBTOTAL</b>	<b>\$236,399.58</b>
QUAKER CHEMICAL INDUSTRIA E COMERC AV BRL 44178 RIO DE JANEIRO, 23078-001 BRAZIL		03/13/2025	Suppliers or Vendors	\$3,747.79
		03/17/2025	Suppliers or Vendors	\$3,017.64
		03/20/2025	Suppliers or Vendors	\$3,747.79
		03/28/2025	Suppliers or Vendors	\$665.08
		04/04/2025	Suppliers or Vendors	\$6,136.67

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		04/07/2025	Suppliers or Vendors	\$366.69
		04/14/2025	Suppliers or Vendors	\$3,131.25
		04/29/2025	Suppliers or Vendors	\$551.47
		05/02/2025	Suppliers or Vendors	\$5,579.44
		05/12/2025	Suppliers or Vendors	\$3,131.25
		05/16/2025	Suppliers or Vendors	\$1,654.42
		05/22/2025	Suppliers or Vendors	\$591.86
		05/23/2025	Suppliers or Vendors	\$1,102.95
		05/29/2025	Suppliers or Vendors	\$551.47
		06/04/2025	Suppliers or Vendors	\$5,487.03
			<b>SUBTOTAL</b>	<b>\$39,462.80</b>
QUALIFIED CONTAINMENTS GROUP SADE CV REFORMA NO. 168 ALVARO OBREGÓN SAN MATEO ATENCO, MEXICO 52105 MEXICO		05/28/2025	Suppliers or Vendors	\$8,890.00
			<b>SUBTOTAL</b>	<b>\$8,890.00</b>
QUALIFIX ESTAMPARIA DE METAIS LTDA GENERAL BERTOLDO KLINGER 363 SAO BERNARDO DO CAMPO, 09851-330 BRAZIL		04/02/2025	Suppliers or Vendors	\$6,076.27
		04/04/2025	Suppliers or Vendors	\$961.81
		04/11/2025	Suppliers or Vendors	\$986.47
		04/14/2025	Suppliers or Vendors	\$2,321.36
		04/22/2025	Suppliers or Vendors	\$8,951.76
		04/25/2025	Suppliers or Vendors	\$3,255.34
		05/02/2025	Suppliers or Vendors	\$8,195.08
		05/05/2025	Suppliers or Vendors	\$5,177.68
		05/12/2025	Suppliers or Vendors	\$1,479.70
		05/16/2025	Suppliers or Vendors	\$4,019.86
		05/23/2025	Suppliers or Vendors	\$12,152.54
		05/26/2025	Suppliers or Vendors	\$2,293.54
		06/02/2025	Suppliers or Vendors	\$12,909.65
		06/04/2025	Suppliers or Vendors	\$8,610.98
			<b>SUBTOTAL</b>	<b>\$77,392.04</b>
QUALITY FORMING SRL VIA CADUTI DEL LAVORO 23 PRESCIA, 25034 ITALY		04/10/2025	Suppliers or Vendors	\$9,316.11
			<b>SUBTOTAL</b>	<b>\$9,316.11</b>

## 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
R L PAIVA TRANSPORTES RUA NOVA ITARANA 910 GUARULHOS, 07172-070 BRAZIL		03/14/2025	Suppliers or Vendors	\$295.92
		03/17/2025	Suppliers or Vendors	\$8,406.65
		03/26/2025	Suppliers or Vendors	\$1,132.05
		04/01/2025	Suppliers or Vendors	\$1,132.05
		04/10/2025	Suppliers or Vendors	\$33,597.62
		04/14/2025	Suppliers or Vendors	\$9,473.67
		04/22/2025	Suppliers or Vendors	\$7,274.61
		04/23/2025	Suppliers or Vendors	\$1,132.05
		04/28/2025	Suppliers or Vendors	\$7,274.61
		05/02/2025	Suppliers or Vendors	\$1,132.05
		05/05/2025	Suppliers or Vendors	\$2,458.32
		05/12/2025	Suppliers or Vendors	\$44,438.21
		05/19/2025	Suppliers or Vendors	\$7,274.61
		05/23/2025	Suppliers or Vendors	\$69.52
		05/26/2025	Suppliers or Vendors	\$7,643.74
		05/28/2025	Suppliers or Vendors	\$2,684.71
		05/29/2025	Suppliers or Vendors	\$395.97
		06/06/2025	Suppliers or Vendors	\$3,040.56
			<b>SUBTOTAL</b>	<b>\$138,856.92</b>
R.E. MANUTENCAO E SERVICOS PRINCESA MARIA AMELIA 455 SAO BERNARDO DO CAMPO, SP 09771-120 BRAZIL		03/24/2025	Suppliers or Vendors	\$1,147.52
		03/28/2025	Suppliers or Vendors	\$6,068.72
		04/22/2025	Suppliers or Vendors	\$7,440.18
		04/29/2025	Suppliers or Vendors	\$7,000.07
		05/05/2025	Suppliers or Vendors	\$1,066.82
		05/14/2025	Suppliers or Vendors	\$3,548.27
		05/22/2025	Suppliers or Vendors	\$2,049.15
		05/23/2025	Suppliers or Vendors	\$409.48
		05/26/2025	Suppliers or Vendors	\$2,215.31
		05/29/2025	Suppliers or Vendors	\$3,820.41
			<b>SUBTOTAL</b>	<b>\$34,765.93</b>
RADICI PLASTICS LTDA RUA GIUSEPPE MARCHIORI 497 ARACARIGUAMA, 12147-000 BRAZIL		04/10/2025	Suppliers or Vendors	\$220,920.15
		05/12/2025	Suppliers or Vendors	\$122,733.42

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			<b>SUBTOTAL</b>	<b>\$343,653.57</b>
NAME ON FILE ADDRESS ON FILE		03/17/2025	Suppliers or Vendors	\$707.23
		03/24/2025	Suppliers or Vendors	\$794.85
		03/25/2025	Suppliers or Vendors	\$2,126.80
		04/07/2025	Suppliers or Vendors	\$707.23
		05/16/2025	Suppliers or Vendors	\$877.42
		05/22/2025	Suppliers or Vendors	\$7,851.05
		06/03/2025	Suppliers or Vendors	\$4,486.56
		06/06/2025	Suppliers or Vendors	\$848.70
			<b>SUBTOTAL</b>	<b>\$18,399.84</b>
RAITEK IND. COM. DE PLASTICOS RUA JOAQUIM NORBERTO 209 CAMPINAS, 13080-150 BRAZIL		04/10/2025	Suppliers or Vendors	\$9,312.47
		05/12/2025	Suppliers or Vendors	\$12,321.51
		06/10/2025	Suppliers or Vendors	\$11,284.90
			<b>SUBTOTAL</b>	<b>\$32,918.88</b>
RAITEK MAQUINAS E EQUIPAMENTOS INDU PRINCIPE RAINERIO III 72 HORTOLANDIA, 13189-282 BRAZIL		03/27/2025	Suppliers or Vendors	\$99.73
		04/10/2025	Suppliers or Vendors	\$10,445.24
		05/12/2025	Suppliers or Vendors	\$36,553.47
			<b>SUBTOTAL</b>	<b>\$47,098.44</b>
RAW MATERIAL POLIMEROS E CERAMICA E RUA JOSE GARCIA SOBRINHO 164 MAUA, 09371-316 BRAZIL		04/07/2025	Suppliers or Vendors	\$12,423.48
			<b>SUBTOTAL</b>	<b>\$12,423.48</b>
RAYBEN TECHNOLOGIES (HK) LIMITED UNIT 711, 7/F LAKESIDE ONE HONG KONG SCIENCE PARK HONG KONG, NT HONG KONG		03/26/2025	Suppliers or Vendors	\$32,168.70
		04/10/2025	Suppliers or Vendors	\$23,436.76
		04/25/2025	Suppliers or Vendors	\$11,801.70
		05/12/2025	Suppliers or Vendors	\$11,801.70
			<b>SUBTOTAL</b>	<b>\$79,208.86</b>
RAYTECH INDUSTRIA E COMERCIO DE MAQ AV. AMBROSIO FUMAGALLI 1138 LIMEIRA, 13485-333 BRAZIL		04/10/2025	Suppliers or Vendors	\$11,945.14
		05/12/2025	Suppliers or Vendors	\$29,403.93
			<b>SUBTOTAL</b>	<b>\$41,349.07</b>

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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
RBA QUALITY SERVICES LTDA SEBASTIAO BORGES FERREIRA 55 LAVRAS, 37200-000 BRAZIL		03/24/2025	Suppliers or Vendors	\$8,794.32
		03/28/2025	Suppliers or Vendors	\$33,323.25
		04/29/2025	Suppliers or Vendors	\$34,720.91
		05/26/2025	Suppliers or Vendors	\$29,076.53
		05/29/2025	Suppliers or Vendors	\$10,945.44
			<b>SUBTOTAL</b>	<b>\$116,860.45</b>
RCS FERRAMENTARIA LTDA CASTRO ALVES 2791 DIVINOPOLIS, 35500-970 BRAZIL		04/16/2025	Suppliers or Vendors	\$13,112.59
		05/05/2025	Suppliers or Vendors	\$5,159.05
			<b>SUBTOTAL</b>	<b>\$18,271.64</b>
RDR INDUSTRIA METALURGICA LTDA MUNICIPALITY OF LAVRAS, STATE OF MINAS GERAIS, AT ROD. BR 265, KM. 342, S/Nº		03/13/2025	Suppliers or Vendors	\$7,056.48
		03/14/2025	Suppliers or Vendors	\$24,771.05
		03/17/2025	Suppliers or Vendors	\$16,615.88
		03/18/2025	Suppliers or Vendors	\$11,713.17
		03/19/2025	Suppliers or Vendors	\$6,077.36
		03/20/2025	Suppliers or Vendors	\$2,299.15
		03/21/2025	Suppliers or Vendors	\$9,265.16
		03/24/2025	Suppliers or Vendors	\$31,953.02
		03/26/2025	Suppliers or Vendors	\$14,662.39
		03/27/2025	Suppliers or Vendors	\$4,357.70
		03/28/2025	Suppliers or Vendors	\$16,860.56
		04/01/2025	Suppliers or Vendors	\$837,829.11
		04/02/2025	Suppliers or Vendors	\$10,657.84
		04/03/2025	Suppliers or Vendors	\$14,856.79
		04/04/2025	Suppliers or Vendors	\$24,777.76
		04/07/2025	Suppliers or Vendors	\$14,054.15
		04/09/2025	Suppliers or Vendors	\$23,663.68
		04/10/2025	Suppliers or Vendors	\$12,529.92
		04/11/2025	Suppliers or Vendors	\$23,462.95
		04/14/2025	Suppliers or Vendors	\$35,517.00
		04/16/2025	Suppliers or Vendors	\$13,512.22
		04/17/2025	Suppliers or Vendors	\$16,750.76
		04/22/2025	Suppliers or Vendors	\$24,699.16

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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
		04/23/2025	Suppliers or Vendors	\$16,563.17
		04/24/2025	Suppliers or Vendors	\$10,107.59
		04/25/2025	Suppliers or Vendors	\$18,509.77
		04/28/2025	Suppliers or Vendors	\$39,535.51
		04/29/2025	Suppliers or Vendors	\$17,124.02
		05/02/2025	Suppliers or Vendors	\$894,550.61
		05/05/2025	Suppliers or Vendors	\$19,396.90
		05/07/2025	Suppliers or Vendors	\$9,748.99
		05/08/2025	Suppliers or Vendors	\$26,082.02
		05/09/2025	Suppliers or Vendors	\$13,255.62
		05/12/2025	Suppliers or Vendors	\$41,651.16
		05/14/2025	Suppliers or Vendors	\$6,937.55
		05/15/2025	Suppliers or Vendors	\$7,366.09
		05/16/2025	Suppliers or Vendors	\$20,531.67
		05/19/2025	Suppliers or Vendors	\$17,351.79
		05/22/2025	Suppliers or Vendors	\$17,669.19
		05/23/2025	Suppliers or Vendors	\$3,269.20
		05/26/2025	Suppliers or Vendors	\$11,507.92
		05/27/2025	Suppliers or Vendors	\$16.86
		05/29/2025	Suppliers or Vendors	\$12,199.19
		06/02/2025	Suppliers or Vendors	\$875,184.73
		06/04/2025	Suppliers or Vendors	\$26,234.48
		06/05/2025	Suppliers or Vendors	\$16,566.49
		06/06/2025	Suppliers or Vendors	\$9,297.37
		06/09/2025	Suppliers or Vendors	\$22,128.91
			<b>SUBTOTAL</b>	<b>\$3,350,730.06</b>
REAL MECANICA DE PRECISAO LTDA AV SANTO ANDRE 1185 RIBEIRAO PIRES, 09412-000 BRAZIL		03/14/2025	Suppliers or Vendors	\$4,191.16
		03/17/2025	Suppliers or Vendors	\$63,056.23
		03/20/2025	Suppliers or Vendors	\$11,240.48
		03/21/2025	Suppliers or Vendors	\$4,599.91
		03/24/2025	Suppliers or Vendors	\$12,296.23
		03/25/2025	Suppliers or Vendors	\$12,321.40
		03/28/2025	Suppliers or Vendors	\$14,944.03
		04/01/2025	Suppliers or Vendors	\$2,507.30

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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
		04/04/2025	Suppliers or Vendors	\$5,797.84
		04/07/2025	Suppliers or Vendors	\$1,869.40
		04/08/2025	Suppliers or Vendors	\$5,894.50
		04/11/2025	Suppliers or Vendors	\$13,834.37
		04/15/2025	Suppliers or Vendors	\$9,945.30
		04/22/2025	Suppliers or Vendors	\$34,239.87
		04/25/2025	Suppliers or Vendors	\$2,705.17
		04/28/2025	Suppliers or Vendors	\$34,264.59
		04/29/2025	Suppliers or Vendors	\$560.82
		05/02/2025	Suppliers or Vendors	\$2,617.16
		05/05/2025	Suppliers or Vendors	\$9,638.91
		05/09/2025	Suppliers or Vendors	\$4,206.15
		05/16/2025	Suppliers or Vendors	\$7,479.42
		05/19/2025	Suppliers or Vendors	\$46,748.89
		05/23/2025	Suppliers or Vendors	\$6,623.55
		05/26/2025	Suppliers or Vendors	\$16,830.22
		05/27/2025	Suppliers or Vendors	\$3,676.09
		05/29/2025	Suppliers or Vendors	\$3,289.35
		06/02/2025	Suppliers or Vendors	\$3,616.79
		06/03/2025	Suppliers or Vendors	\$822.00
		06/05/2025	Suppliers or Vendors	\$1,150.80
		06/06/2025	Suppliers or Vendors	\$1,571.98
			<b>SUBTOTAL</b>	<b>\$342,539.91</b>
REFRIGERACAO DUFRIO COMERCIO E AV GOVERNADOR PEDRO DE TOLEDO 671 CAMPINAS, 13070-752 BRAZIL		04/07/2025	Suppliers or Vendors	\$4,004.46
		04/22/2025	Suppliers or Vendors	\$4,710.71
		04/29/2025	Suppliers or Vendors	\$2,247.23
		05/20/2025	Suppliers or Vendors	\$3,186.10
		05/29/2025	Suppliers or Vendors	\$1,918.57
			<b>SUBTOTAL</b>	<b>\$16,067.07</b>
NAME ON FILE ADDRESS ON FILE		03/17/2025	Suppliers or Vendors	\$1,653.70
		03/28/2025	Suppliers or Vendors	\$862.80
		04/22/2025	Suppliers or Vendors	\$1,653.70
		05/12/2025	Suppliers or Vendors	\$4,134.25
		05/21/2025	Suppliers or Vendors	\$2,480.55

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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
		06/02/2025	Suppliers or Vendors	\$1,653.70
			<b>SUBTOTAL</b>	<b>\$12,438.70</b>
REICH GMBH INDUSTRIESTRASSE 1 MELLRICHSTADT, 97638 GERMANY		03/26/2025	Suppliers or Vendors	\$12,540.78
			<b>SUBTOTAL</b>	<b>\$12,540.78</b>
REMPEL E CIA LTDA R DR RUBENS GOMES BUENO 650 SAO PAULO, 04730-000 BRAZIL		04/10/2025	Suppliers or Vendors	\$14,439.99
		05/12/2025	Suppliers or Vendors	\$8,716.14
			<b>SUBTOTAL</b>	<b>\$23,156.13</b>
RENESAS ELECTRONICS AMERICA INC 6024 SILVER CREEK VALLEY ROAD SAN JOSE, CA 95138		04/10/2025	Suppliers or Vendors	\$303,062.23
		05/12/2025	Suppliers or Vendors	\$334,380.00
			<b>SUBTOTAL</b>	<b>\$637,442.23</b>
RENOVA BENEF RESIDUOS INDIS LTDA AV RENOVA 420 ARUJA, 07400-000 BRAZIL		04/01/2025	Suppliers or Vendors	\$618.90
		04/03/2025	Suppliers or Vendors	\$5,687.60
		04/25/2025	Suppliers or Vendors	\$144.30
		05/05/2025	Suppliers or Vendors	\$5,505.65
			<b>SUBTOTAL</b>	<b>\$11,956.45</b>
RENOVA TRATAMENTO DE RESIDUOS LTDA ROD. AGNESIO CARVALHO DE SOUZA S/N IJACI, 37209-999 BRAZIL		03/17/2025	Suppliers or Vendors	\$2,238.17
		03/28/2025	Suppliers or Vendors	\$2,275.37
		04/01/2025	Suppliers or Vendors	\$560.93
		04/04/2025	Suppliers or Vendors	\$5,070.23
		04/07/2025	Suppliers or Vendors	\$2,564.37
		04/09/2025	Suppliers or Vendors	\$179.75
		04/17/2025	Suppliers or Vendors	\$1,859.47
		04/23/2025	Suppliers or Vendors	\$348.72
		04/24/2025	Suppliers or Vendors	\$447.42
		04/28/2025	Suppliers or Vendors	\$624.34
		04/29/2025	Suppliers or Vendors	\$447.69
		05/02/2025	Suppliers or Vendors	\$215.26
		05/07/2025	Suppliers or Vendors	\$130.77
		05/09/2025	Suppliers or Vendors	\$2,320.45

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/16/2025	Suppliers or Vendors	\$762.19
		05/29/2025	Suppliers or Vendors	\$1,785.90
		06/02/2025	Suppliers or Vendors	\$148.62
		06/06/2025	Suppliers or Vendors	\$716.67
			<b>SUBTOTAL</b>	<b>\$22,696.32</b>
RESEPOX ADESIVOS E REVESTIMENTOS LT RUA DO SOL 136 DIADEMA, 09981-520 BRAZIL		03/12/2025	Suppliers or Vendors	\$582.57
		03/24/2025	Suppliers or Vendors	\$3,632.03
		05/02/2025	Suppliers or Vendors	\$5,897.18
			<b>SUBTOTAL</b>	<b>\$10,111.78</b>
REVEX BRASIL LTDA AV LINDOMAR GOMES DE OLIVEIRA 1150 GUARULHOS, 07232-150 BRAZIL		04/22/2025	Suppliers or Vendors	\$7,205.82
		05/02/2025	Suppliers or Vendors	\$7,205.80
			<b>SUBTOTAL</b>	<b>\$14,411.62</b>
REYMOND SOLUCOES TECNOLOGICAS EIREL RUA FERNAO DIAS PAES LEME 354 SAO BERNARDO DO CAMPO, 09651-000 BRAZIL		04/10/2025	Suppliers or Vendors	\$25,164.98
		05/12/2025	Suppliers or Vendors	\$166,465.75
		06/02/2025	Suppliers or Vendors	\$136,771.17
		06/05/2025	Suppliers or Vendors	\$129,958.68
			<b>SUBTOTAL</b>	<b>\$458,360.58</b>
RF360 TECHNOLOGIES INC SUITE 210 485B US HWY 1 SOUTH NJ, NJ 08830		04/10/2025	Suppliers or Vendors	\$1,685.12
		04/25/2025	Suppliers or Vendors	\$8,425.60
			<b>SUBTOTAL</b>	<b>\$10,110.72</b>
RHF TALENTOS UNIDADE LAVRAS LTDA AVENIDA PADRE DEHON 260 LAVRAS, 37200-146 BRAZIL		04/07/2025	Suppliers or Vendors	\$3,835.90
		05/23/2025	Suppliers or Vendors	\$6,025.58
			<b>SUBTOTAL</b>	<b>\$9,861.48</b>
RIBEIRO TECNOLOGIA E SERVICOS EIRELI RUA ALCINDO GONCALVES COTTA 236 BELO HORIZONTE, MG 30640-750 BRAZIL		03/27/2025	Suppliers or Vendors	\$2,342.32
		05/07/2025	Suppliers or Vendors	\$1,842.44
		05/15/2025	Suppliers or Vendors	\$763.94
		05/16/2025	Suppliers or Vendors	\$386.46

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/28/2025	Suppliers or Vendors	\$1,678.33
		05/29/2025	Suppliers or Vendors	\$12,133.13
			<b>SUBTOTAL</b>	<b>\$19,146.62</b>
RICHARD MOSER KG PRAZISIONSDREHTEIL KONIGSHEIMER STRABE SN 11 BUBSHEIM, 78585 GERMANY		04/03/2025	Suppliers or Vendors	\$10,527.43
		04/10/2025	Suppliers or Vendors	\$11,130.69
		04/25/2025	Suppliers or Vendors	\$19,848.34
		05/27/2025	Suppliers or Vendors	\$18,038.54
			<b>SUBTOTAL</b>	<b>\$59,545.00</b>
RIO PARANAPAMENA ENERGIA S A AV DAS NACOES UNIDAS 12901 SAO PAULO, 04578-910 BRAZIL		03/12/2025	Suppliers or Vendors	\$84,407.45
		04/03/2025	Suppliers or Vendors	\$101,074.90
		04/07/2025	Suppliers or Vendors	\$170,777.12
		04/08/2025	Suppliers or Vendors	\$189,047.95
		05/07/2025	Suppliers or Vendors	\$272,381.75
		05/08/2025	Suppliers or Vendors	\$100,549.60
		05/09/2025	Suppliers or Vendors	\$85,695.81
		06/04/2025	Suppliers or Vendors	\$268,682.69
		06/05/2025	Suppliers or Vendors	\$101,103.23
			<b>SUBTOTAL</b>	<b>\$1,373,720.50</b>
RIO VERDE ECO FACILITIES GESTAO DE SER- RUA BERNARDINO DE SENA 61 SAO PAULO, SP 02452-050 BRAZIL		03/25/2025	Suppliers or Vendors	\$510.98
		04/07/2025	Suppliers or Vendors	\$21,621.55
		04/22/2025	Suppliers or Vendors	\$13,990.79
		04/28/2025	Suppliers or Vendors	\$5,645.88
			<b>SUBTOTAL</b>	<b>\$41,769.20</b>
ROBERT BOSCH GMBH BESUCHER. ROBERT-BOSDI-PLATZ 1 GERIINGEN-SCHILLERHBHE POSTFACH 106050 D-7000 STUTTGART 10		03/12/2025	Suppliers or Vendors	\$16,602.00
		03/14/2025	Suppliers or Vendors	\$16,602.00
		03/17/2025	Suppliers or Vendors	\$28,876.84
		03/18/2025	Suppliers or Vendors	\$16,602.00
		03/19/2025	Suppliers or Vendors	\$28,876.84
		03/21/2025	Suppliers or Vendors	\$16,602.00

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		03/24/2025	Suppliers or Vendors	\$45,478.84
		03/26/2025	Suppliers or Vendors	\$45,478.84
		03/28/2025	Suppliers or Vendors	\$45,478.84
		04/01/2025	Suppliers or Vendors	\$16,602.00
		04/03/2025	Suppliers or Vendors	\$16,602.00
		04/04/2025	Suppliers or Vendors	\$62,079.40
		04/09/2025	Suppliers or Vendors	\$28,876.84
		04/11/2025	Suppliers or Vendors	\$33,202.57
		04/14/2025	Suppliers or Vendors	\$28,876.84
		04/16/2025	Suppliers or Vendors	\$45,478.84
		04/22/2025	Suppliers or Vendors	\$45,478.84
		04/23/2025	Suppliers or Vendors	\$45,478.84
		04/29/2025	Suppliers or Vendors	\$74,355.67
		05/02/2025	Suppliers or Vendors	\$33,204.00
		05/05/2025	Suppliers or Vendors	\$19,251.23
		05/06/2025	Suppliers or Vendors	\$16,602.00
		05/07/2025	Suppliers or Vendors	\$28,876.84
		05/08/2025	Suppliers or Vendors	\$33,202.57
		05/12/2025	Suppliers or Vendors	\$28,876.84
		05/14/2025	Suppliers or Vendors	\$45,478.84
		05/16/2025	Suppliers or Vendors	\$33,204.00
		05/19/2025	Suppliers or Vendors	\$28,876.84
		05/21/2025	Suppliers or Vendors	\$35,853.22
		05/27/2025	Suppliers or Vendors	\$5,411.71
		05/28/2025	Suppliers or Vendors	\$55,104.45
		05/29/2025	Suppliers or Vendors	\$16,602.00
		06/02/2025	Suppliers or Vendors	\$35,853.22
		06/04/2025	Suppliers or Vendors	\$19,251.23
			<b>SUBTOTAL</b>	<b>\$1,093,279.03</b>
ROCK VALLEY OIL E CHEMICAL CO 1911 WINDSOR ROAD ROCKFORD, IL 61111		03/14/2025	Suppliers or Vendors	\$42,157.44
		03/26/2025	Suppliers or Vendors	\$4,684.16
		05/27/2025	Suppliers or Vendors	\$42,325.44
			<b>SUBTOTAL</b>	<b>\$89,167.04</b>
ROCKA SOLUTIONS BRASIL LTDA RUA: IGARAPAVA 229 SANTO ANDRÉ, 09060-170 BRAZIL		04/10/2025	Suppliers or Vendors	\$449.38

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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
		05/12/2025	Suppliers or Vendors	\$8,668.65
			<b>SUBTOTAL</b>	<b>\$9,118.03</b>
NAME ON FILE ADDRESS ON FILE		03/24/2025	Suppliers or Vendors	\$3,464.86
		05/09/2025	Suppliers or Vendors	\$5,717.02
			<b>SUBTOTAL</b>	<b>\$9,181.88</b>
RODRIGUES MANUTENCAO E CONSERVACAO R EDMAR CARLOS DA SILVA 251 GUARULHOS, 07252-500 BRAZIL		03/17/2025	Suppliers or Vendors	\$13,607.08
		04/15/2025	Suppliers or Vendors	\$4,493.75
		06/05/2025	Suppliers or Vendors	\$2,783.43
			<b>SUBTOTAL</b>	<b>\$20,884.26</b>
ROHM GMBH DEUTSCHE-TELEKOM-ALLEE 9 DARMSTADT, 64295 GERMANY		03/26/2025	Suppliers or Vendors	\$3,552.00
		05/09/2025	Suppliers or Vendors	\$66,500.00
			<b>SUBTOTAL</b>	<b>\$70,052.00</b>
ROHM SEMICONDUCTOR USA LLC 110 1424 CORPORATE CENTER DRIVE SAN DIEGO, CA 92154		04/10/2025	Suppliers or Vendors	\$35,487.13
		05/12/2025	Suppliers or Vendors	\$3,879.83
		05/27/2025	Suppliers or Vendors	\$9,642.08
			<b>SUBTOTAL</b>	<b>\$49,009.04</b>
ROLETES BRASIL COMERCIAL LTDA - ME RUA ESTRADA DE BAIXO 331 DIADEMA, 09980-090 BRAZIL		04/22/2025	Suppliers or Vendors	\$269.63
		05/13/2025	Suppliers or Vendors	\$14,937.23
			<b>SUBTOTAL</b>	<b>\$15,206.86</b>
ROMA SERVIÇOS E SEGURANÇA LTDA RUA VEREADOR JOSE POLI 41 ITUPEVA, 13295-124 BRAZIL		04/10/2025	Suppliers or Vendors	\$9,703.72
		05/12/2025	Suppliers or Vendors	\$9,947.09
		06/10/2025	Suppliers or Vendors	\$9,703.72
			<b>SUBTOTAL</b>	<b>\$29,354.53</b>
ROMI S.A. RODOVIA LUIZ DE QUEIROZ (SP-304), KM 141,5, CEP 13459-057, IN SANTA BARBARA D'OESTE/SP		03/17/2025	Suppliers or Vendors	\$1,796.60
		04/02/2025	Suppliers or Vendors	\$3,149.87
		05/02/2025	Suppliers or Vendors	\$3,149.87
		05/19/2025	Suppliers or Vendors	\$3,379.30

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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
		06/02/2025	Suppliers or Vendors	\$3,149.87
			<b>SUBTOTAL</b>	<b>\$14,625.51</b>
ROTA EMPREEND IMOBS LTDA R MANOEL ALVES 423 CONTAGEM, 32041-400 BRAZIL		04/10/2025	Suppliers or Vendors	\$6,754.29
		05/12/2025	Suppliers or Vendors	\$6,754.29
			<b>SUBTOTAL</b>	<b>\$13,508.58</b>
RSO EQUIPAMENTOS LTDA		04/10/2025	Suppliers or Vendors	\$15,099.00
		05/15/2025	Suppliers or Vendors	\$517.68
			<b>SUBTOTAL</b>	<b>\$15,616.68</b>
NAME ON FILE ADDRESS ON FILE		04/10/2025	Suppliers or Vendors	\$8,059.27
		05/12/2025	Suppliers or Vendors	\$12,088.91
			<b>SUBTOTAL</b>	<b>\$20,148.18</b>
RUTRONIK ELEKTRONISCHE BAUELEM INDUSTRIESTRASSE 2 ISPRINGEN, 75228 GERMANY		04/10/2025	Suppliers or Vendors	\$124,098.99
		05/12/2025	Suppliers or Vendors	\$198,473.47
			<b>SUBTOTAL</b>	<b>\$322,572.46</b>
S RIKO AUTOMOTIVE HOSE TECALON JUQUITA FIRMINO 80 JUATUBA, 35675-000 BRAZIL		03/21/2025	Suppliers or Vendors	\$1,558.07
		04/10/2025	Suppliers or Vendors	\$381,456.66
		05/12/2025	Suppliers or Vendors	\$484,072.70
		05/21/2025	Suppliers or Vendors	\$3,352.55
			<b>SUBTOTAL</b>	<b>\$870,439.98</b>
S.R REFRIGERACAO LTDA RUA ITIRAPINA 837 JUNDIAI, SP 13214-101 BRAZIL		05/22/2025	Suppliers or Vendors	\$17,903.10
		05/26/2025	Suppliers or Vendors	\$11,935.40
		06/04/2025	Suppliers or Vendors	\$20,184.13
			<b>SUBTOTAL</b>	<b>\$50,022.63</b>
SABIC INNOV PLAST SOUTH A I C PLAST R MANOEL THOMAZ 545 CAMPINAS, 13067-230 BRAZIL		03/17/2025	Suppliers or Vendors	\$80,922.28
		03/18/2025	Suppliers or Vendors	\$14,388.70
		03/24/2025	Suppliers or Vendors	\$92,011.55
		03/25/2025	Suppliers or Vendors	\$34,450.28
		03/28/2025	Suppliers or Vendors	\$90,635.66
		04/04/2025	Suppliers or Vendors	\$59,372.56
		04/07/2025	Suppliers or Vendors	\$100,363.30

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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
		04/11/2025	Suppliers or Vendors	\$32,906.15
		04/14/2025	Suppliers or Vendors	\$76,916.63
		04/15/2025	Suppliers or Vendors	\$6,795.73
		04/22/2025	Suppliers or Vendors	\$115,799.12
		04/28/2025	Suppliers or Vendors	\$7,050.49
		04/29/2025	Suppliers or Vendors	\$74,352.64
		05/09/2025	Suppliers or Vendors	\$142,545.48
		05/12/2025	Suppliers or Vendors	\$84,526.25
		05/19/2025	Suppliers or Vendors	\$56,299.61
		05/26/2025	Suppliers or Vendors	\$100,992.52
		05/29/2025	Suppliers or Vendors	\$78,571.65
		06/02/2025	Suppliers or Vendors	\$126,284.82
		06/03/2025	Suppliers or Vendors	\$22,647.53
		06/04/2025	Suppliers or Vendors	\$17,379.60
		06/06/2025	Suppliers or Vendors	\$39,555.16
			<b>SUBTOTAL</b>	<b>\$1,454,767.71</b>
SADA TRANSP ARMAZENAGENS LTDA EST DOS ALVARENGAS 4018 SAO BERNARDO DO CAMPO, 09850-550 BRAZIL		03/12/2025	Suppliers or Vendors	\$8,945.39
		03/13/2025	Suppliers or Vendors	\$31,747.35
		03/14/2025	Suppliers or Vendors	\$1,486.14
		03/17/2025	Suppliers or Vendors	\$25,986.13
		03/18/2025	Suppliers or Vendors	\$1,832.21
		03/19/2025	Suppliers or Vendors	\$13,580.58
		03/21/2025	Suppliers or Vendors	\$1,792.44
		03/24/2025	Suppliers or Vendors	\$11,258.79
		03/25/2025	Suppliers or Vendors	\$1,293.75
		03/26/2025	Suppliers or Vendors	\$7,270.83
		03/27/2025	Suppliers or Vendors	\$1,861.34
		03/28/2025	Suppliers or Vendors	\$15,921.06
		04/01/2025	Suppliers or Vendors	\$5,825.76
		04/04/2025	Suppliers or Vendors	\$2,006.80
		04/07/2025	Suppliers or Vendors	\$24,828.14
		04/10/2025	Suppliers or Vendors	\$8,173.06
		04/11/2025	Suppliers or Vendors	\$2,990.04
		04/14/2025	Suppliers or Vendors	\$1,041.44

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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
		04/15/2025	Suppliers or Vendors	\$2,555.36
		04/16/2025	Suppliers or Vendors	\$11,409.98
		04/22/2025	Suppliers or Vendors	\$4,238.36
		04/23/2025	Suppliers or Vendors	\$2,516.70
		04/25/2025	Suppliers or Vendors	\$13,044.51
		04/28/2025	Suppliers or Vendors	\$27,572.04
		04/29/2025	Suppliers or Vendors	\$5,797.72
		05/02/2025	Suppliers or Vendors	\$6,251.62
		05/05/2025	Suppliers or Vendors	\$17,120.71
		05/06/2025	Suppliers or Vendors	\$3,276.57
		05/07/2025	Suppliers or Vendors	\$982.64
		05/08/2025	Suppliers or Vendors	\$929.57
		05/09/2025	Suppliers or Vendors	\$1,718.42
		05/12/2025	Suppliers or Vendors	\$22,192.20
		05/13/2025	Suppliers or Vendors	\$3,718.56
		05/14/2025	Suppliers or Vendors	\$538.00
		05/16/2025	Suppliers or Vendors	\$1,288.69
		05/19/2025	Suppliers or Vendors	\$3,512.19
		05/20/2025	Suppliers or Vendors	\$2,221.31
		05/21/2025	Suppliers or Vendors	\$6,589.57
		05/23/2025	Suppliers or Vendors	\$2,422.93
		05/26/2025	Suppliers or Vendors	\$39,175.23
		05/29/2025	Suppliers or Vendors	\$3,787.09
		06/02/2025	Suppliers or Vendors	\$33,547.43
		06/03/2025	Suppliers or Vendors	\$1,905.62
		06/04/2025	Suppliers or Vendors	\$5,611.48
		06/06/2025	Suppliers or Vendors	\$1,954.51
			<b>SUBTOTAL</b>	<b>\$393,720.26</b>
SAINT GOBAIN DO BRASIL PRODUTOS IND AV INDEPENDENCIA 7031 VINHEDO, 13280-000 BRAZIL		04/01/2025	Suppliers or Vendors	\$325.26
		04/10/2025	Suppliers or Vendors	\$31,018.18
		04/29/2025	Suppliers or Vendors	\$415.22
		05/02/2025	Suppliers or Vendors	\$5,439.07
		05/12/2025	Suppliers or Vendors	\$21,612.67
		05/29/2025	Suppliers or Vendors	\$321.98

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		06/02/2025	Suppliers or Vendors	\$1,258.21
			<b>SUBTOTAL</b>	<b>\$60,390.59</b>
SAMSUNG C&T CORPORATION 123 24FL. SAMSUNG C&T COR SEOUL, 05510 SOUTH KOREA		04/25/2025	Suppliers or Vendors	\$32,270.40
			<b>SUBTOTAL</b>	<b>\$32,270.40</b>
SAMSUNG SEMICONDUCTOR EUROPE GMB EINSTEINSTRASSE 174 MUNICH, 81677 GERMANY		04/10/2025	Suppliers or Vendors	\$22,900.00
		05/12/2025	Suppliers or Vendors	\$18,320.00
			<b>SUBTOTAL</b>	<b>\$41,220.00</b>
SANTA MARIA ECOLOGIC LTDA R AMERICO SANTIAGO PIACENZA 301 CONTAGEM, 32010-030 BRAZIL		03/24/2025	Suppliers or Vendors	\$1,538.66
		03/25/2025	Suppliers or Vendors	\$765.74
		03/28/2025	Suppliers or Vendors	\$4,369.20
		04/17/2025	Suppliers or Vendors	\$5,457.89
		04/22/2025	Suppliers or Vendors	\$4,576.44
		04/23/2025	Suppliers or Vendors	\$6,485.05
		05/23/2025	Suppliers or Vendors	\$765.74
		05/26/2025	Suppliers or Vendors	\$6,397.37
			<b>SUBTOTAL</b>	<b>\$30,356.09</b>
SANTOS BRASIL LOGISTICA S A VIA CONIGO DOMENICO RANGONI 3105 GUARUJA, 11454-630 BRAZIL		03/12/2025	Suppliers or Vendors	\$546.00
		03/14/2025	Suppliers or Vendors	\$2,100.98
		03/17/2025	Suppliers or Vendors	\$3,047.62
		03/20/2025	Suppliers or Vendors	\$1,823.49
		04/04/2025	Suppliers or Vendors	\$4,681.19
		04/07/2025	Suppliers or Vendors	\$21,242.02
		04/09/2025	Suppliers or Vendors	\$17,971.17
		04/16/2025	Suppliers or Vendors	\$981.44
		04/22/2025	Suppliers or Vendors	\$4,992.45
		04/23/2025	Suppliers or Vendors	\$4,888.54
		04/24/2025	Suppliers or Vendors	\$3,990.22
		04/28/2025	Suppliers or Vendors	\$1,049.40
		05/02/2025	Suppliers or Vendors	\$3,644.74

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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
		05/05/2025	Suppliers or Vendors	\$4,726.11
		05/09/2025	Suppliers or Vendors	\$4,992.12
		05/14/2025	Suppliers or Vendors	\$1,858.25
		05/16/2025	Suppliers or Vendors	\$1,204.40
		05/19/2025	Suppliers or Vendors	\$6,469.48
		05/27/2025	Suppliers or Vendors	\$2,997.04
		05/28/2025	Suppliers or Vendors	\$3,302.31
		05/29/2025	Suppliers or Vendors	\$930.04
		06/02/2025	Suppliers or Vendors	\$5,585.39
		06/06/2025	Suppliers or Vendors	\$1,496.38
			<b>SUBTOTAL</b>	<b>\$104,520.78</b>
SANTOS BRASIL PARTICIPACOES S.A AV SANTOS DUMONT SN GUARUJA, 11460-970 BRAZIL		03/12/2025	Suppliers or Vendors	\$750.40
		03/13/2025	Suppliers or Vendors	\$1,845.69
		03/14/2025	Suppliers or Vendors	\$3,006.42
		03/17/2025	Suppliers or Vendors	\$3,314.64
		03/18/2025	Suppliers or Vendors	\$1,372.30
		03/20/2025	Suppliers or Vendors	\$1,245.19
		03/21/2025	Suppliers or Vendors	\$1,247.05
		03/24/2025	Suppliers or Vendors	\$780.71
		03/25/2025	Suppliers or Vendors	\$5,329.94
		03/26/2025	Suppliers or Vendors	\$627.87
		03/27/2025	Suppliers or Vendors	\$5,271.50
		03/28/2025	Suppliers or Vendors	\$7,857.97
		04/01/2025	Suppliers or Vendors	\$4,781.16
		04/02/2025	Suppliers or Vendors	\$2,024.11
		04/03/2025	Suppliers or Vendors	\$4,723.37
		04/07/2025	Suppliers or Vendors	\$2,040.94
		04/08/2025	Suppliers or Vendors	\$4,589.77
		04/09/2025	Suppliers or Vendors	\$1,194.96
		04/10/2025	Suppliers or Vendors	\$1,649.52
		04/14/2025	Suppliers or Vendors	\$9,273.17
		04/17/2025	Suppliers or Vendors	\$3,047.37
		04/25/2025	Suppliers or Vendors	\$1,412.41
		04/28/2025	Suppliers or Vendors	\$5,901.29

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		04/29/2025	Suppliers or Vendors	\$6,504.28
		05/05/2025	Suppliers or Vendors	\$2,350.30
		05/12/2025	Suppliers or Vendors	\$3,289.03
		05/13/2025	Suppliers or Vendors	\$3,282.40
		05/14/2025	Suppliers or Vendors	\$6,179.49
		05/15/2025	Suppliers or Vendors	\$4,942.88
		05/19/2025	Suppliers or Vendors	\$627.87
		05/22/2025	Suppliers or Vendors	\$974.78
		05/23/2025	Suppliers or Vendors	\$928.94
		05/26/2025	Suppliers or Vendors	\$6,115.42
		05/27/2025	Suppliers or Vendors	\$5,240.18
		05/28/2025	Suppliers or Vendors	\$16,363.98
		05/29/2025	Suppliers or Vendors	\$3,262.10
		06/02/2025	Suppliers or Vendors	\$6,687.08
		06/03/2025	Suppliers or Vendors	\$627.87
		06/05/2025	Suppliers or Vendors	\$627.87
			<b>SUBTOTAL</b>	<b>\$141,292.22</b>
SAS SINTERIZZATI SRL ATTN: DAVIDE VALPIANI VIA GIACOMO MATTEOTTI 1 SALA BOLOGNESE, ITALY		03/26/2025	Suppliers or Vendors	\$9,270.27
		04/25/2025	Suppliers or Vendors	\$6,961.62
		05/12/2025	Suppliers or Vendors	\$3,891.94
			<b>SUBTOTAL</b>	<b>\$20,123.83</b>
SAVINO DEL BENE DO BRASIL LTDA ALVORADA 1289 SAO PAULO, 04550-004 BRAZIL		03/26/2025	Taxes	\$12,549.97
		04/22/2025	Suppliers or Vendors	\$2,720.02
		04/23/2025	Suppliers or Vendors	\$858.67
			<b>SUBTOTAL</b>	<b>\$16,128.66</b>
SC COGEME SET RO S.R.L. STR. CALEA CAMPULUNGULUI 76B MICESTI, 117465 ROMANIA		05/12/2025	Suppliers or Vendors	\$166,200.18
			<b>SUBTOTAL</b>	<b>\$166,200.18</b>
SC EXIM S.A. CÁ%oSAR CORTINAS 2037 MONTEVIDEO, 11500 URUGUAY		04/10/2025	Suppliers or Vendors	\$89,856.00
			<b>SUBTOTAL</b>	<b>\$89,856.00</b>
SCHAEFFLER TECHNOLOGIES AG&CO.KG INDUSTRIESTRASSE 1-3 HERZOGENAURACH, 91074 GERMANY		03/26/2025	Suppliers or Vendors	\$15,580.51

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		04/10/2025	Suppliers or Vendors	\$12,955.56
		04/25/2025	Suppliers or Vendors	\$35,808.79
		04/30/2025	Suppliers or Vendors	\$18,950.06
		05/27/2025	Suppliers or Vendors	\$31,979.60
			<b>SUBTOTAL</b>	<b>\$115,274.52</b>
SCHEUERMANN H BRL TC PEC EST B MOL RDV D PEDRO I S N ATIBAIA, 12953-162 BRAZIL		03/14/2025	Suppliers or Vendors	\$10,076.86
		03/17/2025	Suppliers or Vendors	\$9,795.57
		03/20/2025	Suppliers or Vendors	\$15,721.67
		03/24/2025	Suppliers or Vendors	\$6,155.33
		03/28/2025	Suppliers or Vendors	\$19,509.67
		04/02/2025	Suppliers or Vendors	\$12,926.19
		04/09/2025	Suppliers or Vendors	\$15,038.11
		04/14/2025	Suppliers or Vendors	\$2,519.21
		04/17/2025	Suppliers or Vendors	\$7,254.12
		04/22/2025	Suppliers or Vendors	\$10,076.86
		04/25/2025	Suppliers or Vendors	\$8,623.81
		05/02/2025	Suppliers or Vendors	\$7,091.21
		05/05/2025	Suppliers or Vendors	\$12,990.45
		05/06/2025	Suppliers or Vendors	\$4,825.82
		05/07/2025	Suppliers or Vendors	\$7,140.28
		05/09/2025	Suppliers or Vendors	\$11,361.71
		05/12/2025	Suppliers or Vendors	\$10,587.36
		05/15/2025	Suppliers or Vendors	\$12,310.66
		05/19/2025	Suppliers or Vendors	\$7,673.78
		05/23/2025	Suppliers or Vendors	\$15,341.46
		05/26/2025	Suppliers or Vendors	\$11,334.40
		06/02/2025	Suppliers or Vendors	\$14,368.02
		06/04/2025	Suppliers or Vendors	\$15,669.61
		06/05/2025	Suppliers or Vendors	\$12,873.23
			<b>SUBTOTAL</b>	<b>\$261,265.39</b>
SCHUNK DO BRASIL ELETROGRAFITES LTD ESTRADA DO EMBU 2777 COTIA, 06713-100 BRAZIL		03/20/2025	Suppliers or Vendors	\$3,687.57
		04/01/2025	Suppliers or Vendors	\$3,124.48
		04/10/2025	Suppliers or Vendors	\$3,124.48

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/12/2025	Suppliers or Vendors	\$820.27
		05/14/2025	Suppliers or Vendors	\$3,124.48
			<b>SUBTOTAL</b>	<b>\$13,881.28</b>
SCHUNK INTEC TECNOLOGIA DE RUA DR. JALLES MARTIN 241, GALPAO 1 MAUA, 09372-000 BRAZIL		03/28/2025	Suppliers or Vendors	\$16,040.60
		04/07/2025	Suppliers or Vendors	\$11,053.29
		04/28/2025	Suppliers or Vendors	\$4,068.48
			<b>SUBTOTAL</b>	<b>\$31,162.37</b>
SCIENTECH AMBIENTAL INDUSTRIA AVENIDA PARANAGUA 66 SAO PAULO, 03806-000 BRAZIL		05/23/2025	Suppliers or Vendors	\$12,564.53
			<b>SUBTOTAL</b>	<b>\$12,564.53</b>
SCORPIOS INDUSTRIA METALURGICA ALFREDS PAEGLE 169 SANTO ANDRE, 09080-550 BRAZIL		04/10/2025	Suppliers or Vendors	\$92,487.80
		05/12/2025	Suppliers or Vendors	\$85,819.91
			<b>SUBTOTAL</b>	<b>\$178,307.71</b>
SEBASTIAO BUENO CAMARGO IND E COMER RUA ITAINOPOLIS 239 GUARULHOS, 07250-170 BRAZIL		04/10/2025	Suppliers or Vendors	\$13,985.25
		05/12/2025	Suppliers or Vendors	\$12,172.38
			<b>SUBTOTAL</b>	<b>\$26,157.63</b>
SEBEMAR I C ISOLANTES LTDA EST AMPARO ARCADAS S N AMPARO, 13903-050 BRAZIL		04/10/2025	Suppliers or Vendors	\$81,653.69
		05/12/2025	Suppliers or Vendors	\$122,302.90
			<b>SUBTOTAL</b>	<b>\$203,956.59</b>
SECRET DE EST NEGOCIOS DA FAZENDA ALEXANDRE DE GUSMAO SAO PAULO, SP 009110091 BRAZIL		04/23/2025	Suppliers or Vendors	\$1,685.33
		05/19/2025	Suppliers or Vendors	\$2,031.00
		05/26/2025	Suppliers or Vendors	\$7.98
		05/28/2025	Suppliers or Vendors	\$44,787.11
			<b>SUBTOTAL</b>	<b>\$48,511.42</b>
SECRETARIA DE ESTADO DA FAZENDA AV VEREADOR JOSE MONTEIRO 2233 GOIANIA, 74653-900 BRAZIL		04/07/2025	Suppliers or Vendors	\$65,732.29
		04/08/2025	Suppliers or Vendors	\$631,934.20
		05/08/2025	Suppliers or Vendors	\$532,891.08

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/15/2025	Suppliers or Vendors	\$874.20
		06/06/2025	Suppliers or Vendors	\$514,541.84
			<b>SUBTOTAL</b>	<b>\$1,745,973.61</b>
SECRETARIA FAZENDA ESTADO SP AVENIDA RANGEL PESTANA, 300 SÃO PAULO, SP 01017-911 BRAZIL		03/24/2025	Suppliers or Vendors	\$1,268.74
		04/04/2025	Suppliers or Vendors	\$44.94
		04/25/2025	Suppliers or Vendors	\$0.37
		05/19/2025	Suppliers or Vendors	\$24.83
		05/23/2025	Suppliers or Vendors	\$20.15
		05/26/2025	Suppliers or Vendors	\$8.02
			<b>SUBTOTAL</b>	<b>\$1,367.05</b>
SEGULA DO BRASIL ENG E TECN LTDA R ASIA 85 PINHAIS, 83323-350 BRAZIL		03/17/2025	Suppliers or Vendors	\$16,578.21
		03/21/2025	Suppliers or Vendors	\$33,960.13
		04/14/2025	Suppliers or Vendors	\$16,291.52
		04/17/2025	Suppliers or Vendors	\$29,600.76
		05/07/2025	Suppliers or Vendors	\$4,819.21
		05/12/2025	Suppliers or Vendors	\$12,572.48
		05/15/2025	Suppliers or Vendors	\$20,003.92
			<b>SUBTOTAL</b>	<b>\$133,826.23</b>
SEICA S P A VIA KENNEDY 24 TORINO, 10019 ITALY		04/10/2025	Suppliers or Vendors	\$8,355.39
		05/12/2025	Suppliers or Vendors	\$787.76
		05/27/2025	Suppliers or Vendors	\$730.68
			<b>SUBTOTAL</b>	<b>\$9,873.83</b>
SEMICONDUCTOR COMPONENTS INDUSTRIES 10 ANG MO KIO STREET 65, #03-6 / 8 SINGAPORE, 569059 SINGAPORE		04/10/2025	Suppliers or Vendors	\$109,326.90
		05/12/2025	Suppliers or Vendors	\$125,255.30
			<b>SUBTOTAL</b>	<b>\$234,582.20</b>
SENAISENAI SETOR BANCÁRIO NORTE, QUADRA 1 BLOCO C, EDIFÍCIO ROBERTO SIMONSEN BRASÍLIA, DF 70040-903 BRAZIL		03/28/2025	Suppliers or Vendors	\$7,807.75
		04/29/2025	Suppliers or Vendors	\$8,160.57
		05/29/2025	Suppliers or Vendors	\$8,299.56

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			<b>SUBTOTAL</b>	<b>\$24,267.88</b>
SENSATA TECHNOLOGIES (CHANGZHOU) CO., LTD. NO. 18 CHUANGXIN ROAD XINBEI DISTRICT CHANGZHOU, JIANGSU, 213031 CHINA		03/26/2025	Suppliers or Vendors	\$348,601.80
		04/10/2025	Suppliers or Vendors	\$121,859.10
		05/27/2025	Suppliers or Vendors	\$181,879.26
			<b>SUBTOTAL</b>	<b>\$652,340.16</b>
SEQUOR AUTOM SIST LTDA R DOMINGOS MARTINS 121 CANOAS, 92010-170 BRAZIL		03/18/2025	Suppliers or Vendors	\$1,910.24
		04/01/2025	Suppliers or Vendors	\$15,071.63
		05/13/2025	Suppliers or Vendors	\$1,188.16
			<b>SUBTOTAL</b>	<b>\$18,170.03</b>
SERASA S A AL DOS QUINIMURAS 187 SAO PAULO, 04068-000 BRAZIL		03/13/2025	Suppliers or Vendors	\$287.88
		03/17/2025	Suppliers or Vendors	\$103.43
		04/08/2025	Suppliers or Vendors	\$316.50
		04/15/2025	Suppliers or Vendors	\$103.43
		04/29/2025	Suppliers or Vendors	\$3,635.43
		05/07/2025	Suppliers or Vendors	\$336.45
		05/12/2025	Suppliers or Vendors	\$962.08
		06/06/2025	Suppliers or Vendors	\$103.43
			<b>SUBTOTAL</b>	<b>\$5,848.63</b>
NAME ON FILE ADDRESS ON FILE		03/12/2025	Suppliers or Vendors	\$12,025.95
		04/14/2025	Suppliers or Vendors	\$12,025.95
			<b>SUBTOTAL</b>	<b>\$24,051.90</b>
NAME ON FILE ADDRESS ON FILE		03/26/2025	Suppliers or Vendors	\$672.27
		03/27/2025	Suppliers or Vendors	\$3,325.38
		04/02/2025	Suppliers or Vendors	\$885.45
		04/29/2025	Suppliers or Vendors	\$6,496.17
		05/14/2025	Suppliers or Vendors	\$14,951.61
		05/20/2025	Suppliers or Vendors	\$5,621.68
		05/27/2025	Suppliers or Vendors	\$2,300.80
		05/29/2025	Suppliers or Vendors	\$4,415.56
			<b>SUBTOTAL</b>	<b>\$38,668.92</b>
SERIS SERV TECN INDIS LTDA R PIAUI 2019 BELO HORIZONTE, 30150-321 BRAZIL		03/24/2025	Suppliers or Vendors	\$26,934.12

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		04/10/2025	Suppliers or Vendors	\$16,412.97
		04/16/2025	Suppliers or Vendors	\$23,563.37
		04/29/2025	Suppliers or Vendors	\$2,444.70
		05/05/2025	Suppliers or Vendors	\$926.04
		05/12/2025	Suppliers or Vendors	\$1,030.71
		05/13/2025	Suppliers or Vendors	\$15,200.98
		05/26/2025	Suppliers or Vendors	\$1,152.79
		06/02/2025	Suppliers or Vendors	\$20,471.67
			<b>SUBTOTAL</b>	<b>\$108,137.35</b>
SERIS SERVICOS TECNICOS INDUSTRIAIS LTDA RUA PLAUF, 2019, MUNICIPALITY OF BELO HORIZONTE, STATE OF MG		03/28/2025	Suppliers or Vendors	\$1,310.24
		04/10/2025	Suppliers or Vendors	\$19,990.06
		04/24/2025	Suppliers or Vendors	\$1,310.24
		05/12/2025	Suppliers or Vendors	\$19,528.64
		05/16/2025	Suppliers or Vendors	\$848.83
			<b>SUBTOTAL</b>	<b>\$42,988.01</b>
SERVICO NAC APREND INDL R LUIS LACAVAL 162 MAUA, 09310-080 BRAZIL		03/20/2025	Suppliers or Vendors	\$22,396.94
		04/17/2025	Suppliers or Vendors	\$23,395.84
		05/20/2025	Suppliers or Vendors	\$23,609.10
			<b>SUBTOTAL</b>	<b>\$69,401.88</b>
SERVICO NACIONAL DE APRENDIZAGEM AV BENJAMIN CONSTANT 389 VARGINHA, 37010-195 BRAZIL		03/20/2025	Suppliers or Vendors	\$15,275.50
		03/31/2025	Suppliers or Vendors	\$251,650.00
		04/17/2025	Suppliers or Vendors	\$15,978.94
		05/02/2025	Suppliers or Vendors	\$86.64
		05/20/2025	Suppliers or Vendors	\$16,436.32
			<b>SUBTOTAL</b>	<b>\$299,427.40</b>
SERVICO REG CIVIL NOTARIAL HORT R ANTONIO NELSON BARBOSA 86 HORTOLANDIA, 13186-231 BRAZIL		03/12/2025	Suppliers or Vendors	\$81.42
		04/03/2025	Suppliers or Vendors	\$807.37
		04/29/2025	Suppliers or Vendors	\$2,237.34
		05/05/2025	Suppliers or Vendors	\$820.95
		05/13/2025	Suppliers or Vendors	\$375.34

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/19/2025	Suppliers or Vendors	\$1,666.99
		05/21/2025	Suppliers or Vendors	\$2,807.99
		05/29/2025	Suppliers or Vendors	\$3,764.62
			<b>SUBTOTAL</b>	<b>\$12,562.02</b>
SERVICO SOCIAL DA INDUSTRIA SESI AV PAULISTA 01313 SAO PAULO, 01311-200 BRAZIL		03/20/2025	Suppliers or Vendors	\$56,508.67
		04/17/2025	Suppliers or Vendors	\$59,062.18
		05/20/2025	Suppliers or Vendors	\$60,068.14
			<b>SUBTOTAL</b>	<b>\$175,638.99</b>
SETTER COMERCIO E SERVICOS GERAIS L AV ONZE DE AGOSTO 108 SAO BERNARDO DO CAMPO, 09607-020 BRAZIL		03/26/2025	Suppliers or Vendors	\$1,699.10
		04/10/2025	Suppliers or Vendors	\$1,608.46
		04/29/2025	Suppliers or Vendors	\$1,460.64
		05/02/2025	Suppliers or Vendors	\$53.93
		05/12/2025	Suppliers or Vendors	\$2,527.40
		05/27/2025	Suppliers or Vendors	\$1,554.11
			<b>SUBTOTAL</b>	<b>\$8,903.64</b>
SEVEN INOVACAO EM TRANSPORTES E SER AV DOM PEDRO I 447 RIO GRANDE DA SERRA, 09450-000 BRAZIL		04/10/2025	Suppliers or Vendors	\$13,440.82
		05/12/2025	Suppliers or Vendors	\$15,510.66
			<b>SUBTOTAL</b>	<b>\$28,951.48</b>
SHANGHAI BAOLONG AUTOMOTIVE CORPORATION NO.5500, SHENZHUAN HIGHWAY, DONGJING TOWN, SONGJIANG DIST. SHANGHAI, 201619		05/12/2025	Suppliers or Vendors	\$180.00
			<b>SUBTOTAL</b>	<b>\$180.00</b>
SHANGHAI KNOWHOW POWDER-TECH CO., L 2008 HU QINGPING ROAD SHANGHAI, 201702 CHINA		05/27/2025	Suppliers or Vendors	\$44,256.00
			<b>SUBTOTAL</b>	<b>\$44,256.00</b>
SHANGHAI QIANXU ELECTRONIC TECHNOLO 101 WANYUM ROAD, LANE 2161 SHANGHAI, 201103 CHINA		05/09/2025	Suppliers or Vendors	\$9,129.79
			<b>SUBTOTAL</b>	<b>\$9,129.79</b>
SHANGHAI YINLUN HEAT EXCHANGE SYSTE 111 QING WEI ROAD FENGXIAN DISTRICT SHANGAI, 317200 CHINA		03/14/2025	Suppliers or Vendors	\$109,831.68

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		03/20/2025	Suppliers or Vendors	\$223,130.88
		03/28/2025	Suppliers or Vendors	\$109,831.68
		04/03/2025	Suppliers or Vendors	\$111,565.44
		04/10/2025	Suppliers or Vendors	\$223,130.88
		04/17/2025	Suppliers or Vendors	\$111,565.44
		04/25/2025	Suppliers or Vendors	\$334,696.32
		05/12/2025	Suppliers or Vendors	\$223,130.88
		05/27/2025	Suppliers or Vendors	\$111,565.44
			<b>SUBTOTAL</b>	<b>\$1,558,448.64</b>
SHERWIN WILLIAMS DO BRASIL INDUSTRIA EST DO MONTANHAO 3000 SAO BERNARDO DO CAMPO, 09791-250 BRAZIL		03/17/2025	Suppliers or Vendors	\$16,931.08
		03/24/2025	Suppliers or Vendors	\$12,159.12
		03/28/2025	Suppliers or Vendors	\$19,791.13
		04/08/2025	Suppliers or Vendors	\$19,301.03
		04/14/2025	Suppliers or Vendors	\$22,177.11
		04/22/2025	Suppliers or Vendors	\$12,159.12
		04/28/2025	Suppliers or Vendors	\$20,984.12
		05/06/2025	Suppliers or Vendors	\$18,470.73
		05/13/2025	Suppliers or Vendors	\$16,212.16
		05/19/2025	Suppliers or Vendors	\$12,159.12
		05/26/2025	Suppliers or Vendors	\$12,159.12
		06/02/2025	Suppliers or Vendors	\$20,984.12
			<b>SUBTOTAL</b>	<b>\$203,487.96</b>
SHPP SOUTH AMERICA COMERCIO DE PLAS AVENIDA FAGUNDES DE 1580, ARM PT D DIADEMA, 09950-615 BRAZIL		03/21/2025	Suppliers or Vendors	\$10,800.63
		04/22/2025	Suppliers or Vendors	\$9,820.26
			<b>SUBTOTAL</b>	<b>\$20,620.89</b>
SIEMENS INDUSTRY SOFTWARE INC 5800 Granite Parkway Suite 600 ATTN: Cecilia Pham Sales Operations Specialist Plano, TX 75024		03/18/2025	Suppliers or Vendors	\$13,114.04
		03/28/2025	Suppliers or Vendors	\$12,027.30
		04/10/2025	Suppliers or Vendors	\$13,361.46
		05/15/2025	Suppliers or Vendors	\$27,598.37
		05/19/2025	Suppliers or Vendors	\$19,237.73

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/29/2025	Suppliers or Vendors	\$8,313.99
			<b>SUBTOTAL</b>	<b>\$93,652.89</b>
SIGMA SOLUTIONS CONSULTORIA TECNICA E RUA CARLOS GARBACCIO 310 CURITIBA, PR 82100-260 BRAZIL		04/02/2025	Suppliers or Vendors	\$2,062.94
		04/23/2025	Suppliers or Vendors	\$339.73
		05/02/2025	Suppliers or Vendors	\$1,837.05
		05/14/2025	Suppliers or Vendors	\$1,885.58
		05/19/2025	Suppliers or Vendors	\$1,191.74
		06/02/2025	Suppliers or Vendors	\$2,121.05
			<b>SUBTOTAL</b>	<b>\$9,438.09</b>
SILICOFLEX INDUSTRIA E COMERCIO DE RUA FRANCISCO VISENTAINER (VL S 837 SAO BERNARDO DO CAMPO, 09861-630 BRAZIL		04/22/2025	Suppliers or Vendors	\$3,526.70
		04/25/2025	Suppliers or Vendors	\$484.52
		05/05/2025	Suppliers or Vendors	\$367.23
		05/23/2025	Suppliers or Vendors	\$9,257.13
			<b>SUBTOTAL</b>	<b>\$13,635.58</b>
SIMPRESS COMERCIO LOCACAO E SERVICOS AL ASIA POLO EMPRESARIAL 201 SANTANA DE PARNAIBA, SP 06543-312 BRAZIL		03/17/2025	Suppliers or Vendors	\$876.42
		04/10/2025	Suppliers or Vendors	\$25,610.09
		04/15/2025	Suppliers or Vendors	\$876.42
		05/12/2025	Suppliers or Vendors	\$24,733.67
		05/15/2025	Suppliers or Vendors	\$876.42
			<b>SUBTOTAL</b>	<b>\$52,973.02</b>
SIND S TRAB NAS INDS METAL OF MEC L AV.ERNESTO MATIOLLI 1200 LAVRAS, 37200-000 BRAZIL		04/07/2025	Suppliers or Vendors	\$483.13
		04/29/2025	Suppliers or Vendors	\$12,957.28
		05/07/2025	Suppliers or Vendors	\$477.30
		06/05/2025	Suppliers or Vendors	\$477.30
			<b>SUBTOTAL</b>	<b>\$14,395.01</b>
SIND T I M M EL CAMPINAS OUTRAS R DR QUIRINO 560 CAMPINAS, 13015-080 BRAZIL		04/10/2025	Suppliers or Vendors	\$3,171.09
		04/30/2025	Suppliers or Vendors	\$3,165.58

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		06/05/2025	Suppliers or Vendors	\$3,161.66
			<b>SUBTOTAL</b>	<b>\$9,498.33</b>
SIND T MT MEC M SAN MAUA RP RG SERRA		03/21/2025	Suppliers or Vendors	\$10,068.48
		04/07/2025	Suppliers or Vendors	\$3,043.01
		05/07/2025	Suppliers or Vendors	\$3,016.55
		06/05/2025	Suppliers or Vendors	\$2,976.19
			<b>SUBTOTAL</b>	<b>\$19,104.23</b>
SINDICATO NAC IND DE COMPONENTES PA AV SANTO AMARO 1.386 SAO PAULO, 04506-001 BRAZIL		04/03/2025	Suppliers or Vendors	\$2,249.72
		05/05/2025	Suppliers or Vendors	\$2,249.72
		06/02/2025	Suppliers or Vendors	\$2,905.81
			<b>SUBTOTAL</b>	<b>\$7,405.25</b>
SINTEL TECN INFORMACAO LTDA R AMAZONAS 363 SAO CAETANO DO SUL, 09520-070 BRAZIL		03/13/2025	Suppliers or Vendors	\$1,826.84
		03/17/2025	Suppliers or Vendors	\$233.23
		04/09/2025	Suppliers or Vendors	\$1,489.07
		04/10/2025	Suppliers or Vendors	\$1,308.50
		04/11/2025	Suppliers or Vendors	\$552.99
		04/15/2025	Suppliers or Vendors	\$472.95
		04/24/2025	Suppliers or Vendors	\$661.99
		05/02/2025	Suppliers or Vendors	\$2,638.67
		05/07/2025	Suppliers or Vendors	\$472.95
		05/12/2025	Suppliers or Vendors	\$963.54
		05/15/2025	Suppliers or Vendors	\$1,048.93
		05/16/2025	Suppliers or Vendors	\$547.92
		05/19/2025	Suppliers or Vendors	\$1,099.33
		05/26/2025	Suppliers or Vendors	\$472.95
		06/02/2025	Suppliers or Vendors	\$227.85
			<b>SUBTOTAL</b>	<b>\$14,017.71</b>
SIQUEIRA COMPRESSORES LTDA RUA AUGUSTO CALHEIRO 461 MAUÁi, 09380-290 BRAZIL		05/12/2025	Suppliers or Vendors	\$6,201.38
		05/29/2025	Suppliers or Vendors	\$8,178.63
			<b>SUBTOTAL</b>	<b>\$14,380.01</b>

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
SIRPI SRL CORSO DI PORTA ROMANA 119 MILANO, 20122 ITALY		03/26/2025	Suppliers or Vendors	\$508.82
		04/10/2025	Suppliers or Vendors	\$969.35
		05/27/2025	Suppliers or Vendors	\$508.82
			<b>SUBTOTAL</b>	<b>\$1,986.99</b>
SIV GMBH AM LANGEN STREIF 1 BAD SALZUNGEN, 36433 GERMANY		05/12/2025	Suppliers or Vendors	\$2,893.02
		05/27/2025	Suppliers or Vendors	\$3,410.20
			<b>SUBTOTAL</b>	<b>\$6,303.22</b>
SJM CO LTD MOKNAE-DONG 401-5 DANWON-GU ANSAN-SI, GYEONGGI 15444 SOUTH KOREA		03/28/2025	Suppliers or Vendors	\$17,733.60
		04/25/2025	Suppliers or Vendors	\$31,033.80
		05/27/2025	Suppliers or Vendors	\$13,300.20
			<b>SUBTOTAL</b>	<b>\$62,067.60</b>
SJM FLEX MOROCCO SARLAU LOT 12 MOROCCO, TAC 2 TANGIER, 90000 MOROCCO		04/25/2025	Suppliers or Vendors	\$30,098.09
		04/30/2025	Suppliers or Vendors	\$30,098.09
			<b>SUBTOTAL</b>	<b>\$60,196.18</b>
SJM FLEX SOUTH AFRICA SN HAUPT & RUNDLE PORTH ELIZABETH, 6061 SOUTH AFRICA		03/20/2025	Suppliers or Vendors	\$11,055.52
		03/26/2025	Suppliers or Vendors	\$7,370.34
		03/27/2025	Suppliers or Vendors	\$3,685.17
		04/10/2025	Suppliers or Vendors	\$3,685.17
		05/27/2025	Suppliers or Vendors	\$11,069.39
			<b>SUBTOTAL</b>	<b>\$36,865.59</b>
SLOTTER INDUSTRIA DE EMBALAGEM LTDA R TENENTE ONOFRE RODRIGUES DE A 962 MOGI DAS CRUZES, 08770-040 BRAZIL		04/10/2025	Suppliers or Vendors	\$1,822.19
		05/12/2025	Suppliers or Vendors	\$5,216.66
		06/10/2025	Suppliers or Vendors	\$3,903.95
			<b>SUBTOTAL</b>	<b>\$10,942.80</b>
SMARTPLM – SOLUCOES E SERVICOS EM ALAMEDA TERRACOTA 215, SALA 1509 SAO CAETANO DO SUL, 09531-190 BRAZIL		05/20/2025	Suppliers or Vendors	\$53,074.34
			<b>SUBTOTAL</b>	<b>\$53,074.34</b>

Debtor Name: Marelli Sistemas Automotivos Indústria e Comércio Brasil Ltda

Case Number: 25-11062

## 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
SMC AUTOMACAO DO BRASIL LTDA AV PIRAPORINHA 777 SAO BERNARDO DO CAMPO, 09891-001 BRAZIL		03/17/2025	Suppliers or Vendors	\$231.79
		03/18/2025	Suppliers or Vendors	\$808.57
		04/07/2025	Suppliers or Vendors	\$129.65
		04/10/2025	Suppliers or Vendors	\$3,666.79
		04/11/2025	Suppliers or Vendors	\$464.87
		04/22/2025	Suppliers or Vendors	\$307.62
		04/25/2025	Suppliers or Vendors	\$152.94
		04/29/2025	Suppliers or Vendors	\$505.10
		05/09/2025	Suppliers or Vendors	\$141.18
		05/12/2025	Suppliers or Vendors	\$9,711.59
		05/19/2025	Suppliers or Vendors	\$850.75
			<b>SUBTOTAL</b>	<b>\$16,970.85</b>
SMI SOFTWARE E DESENVOLVIMENTO DE R DOUTOR SILVA MENDES 667 CAMPINAS, 13035-580 BRAZIL		03/20/2025	Suppliers or Vendors	\$1,662.69
		05/28/2025	Suppliers or Vendors	\$7,234.94
			<b>SUBTOTAL</b>	<b>\$8,897.63</b>
SMR USINAGEM E FERRAMENTARIA LTDA E AVENIDA 12 2554 RIO CLARO, 13503-019 BRAZIL		04/10/2025	Suppliers or Vendors	\$19,374.63
		05/12/2025	Suppliers or Vendors	\$56,448.11
		06/10/2025	Suppliers or Vendors	\$7,108.84
			<b>SUBTOTAL</b>	<b>\$82,931.58</b>
SOLIDFER FERRAMENTARIA LTDA RUA DO TUCURA 1052, A E B RUA DO TUCURA, 13807-011 BRAZIL		05/12/2025	Suppliers or Vendors	\$26,606.20
			<b>SUBTOTAL</b>	<b>\$26,606.20</b>
SOLUCOES EM ACO USIMINAS S.A. RUA ALECRIM 41, LETRA A BETIM, 32684-005 BRAZIL		03/19/2025	Suppliers or Vendors	\$44,905.19
		03/20/2025	Suppliers or Vendors	\$22,751.21
		03/24/2025	Suppliers or Vendors	\$106,318.69
		03/27/2025	Suppliers or Vendors	\$41,658.43
		03/28/2025	Suppliers or Vendors	\$28,856.19
		04/02/2025	Suppliers or Vendors	\$31,071.74
		04/07/2025	Suppliers or Vendors	\$143,231.11

Debtor Name: Marelli Sistemas Automotivos Indústria e Comércio Brasil Ltda

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## 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
		04/09/2025	Suppliers or Vendors	\$74,162.68
		04/14/2025	Suppliers or Vendors	\$21,048.24
		04/15/2025	Suppliers or Vendors	\$17,627.21
		04/22/2025	Suppliers or Vendors	\$239,511.50
		04/28/2025	Suppliers or Vendors	\$171,879.75
		04/29/2025	Suppliers or Vendors	\$101,709.77
		05/05/2025	Suppliers or Vendors	\$102,344.03
		05/06/2025	Suppliers or Vendors	\$73,686.36
		05/12/2025	Suppliers or Vendors	\$171,993.09
		05/14/2025	Suppliers or Vendors	\$46,165.04
		05/19/2025	Suppliers or Vendors	\$140,938.25
		05/20/2025	Suppliers or Vendors	\$10,219.71
		05/26/2025	Suppliers or Vendors	\$99,632.03
		05/27/2025	Suppliers or Vendors	\$12,591.01
		05/29/2025	Suppliers or Vendors	\$77,791.20
		06/02/2025	Suppliers or Vendors	\$87,058.10
		06/03/2025	Suppliers or Vendors	\$4,181.35
		06/04/2025	Suppliers or Vendors	\$68,241.55
			<b>SUBTOTAL</b>	<b>\$1,939,573.43</b>
SOLVERA GAWEL TECHNOLOGY LAKA 260 E LAKA, 36-004 POLAND		03/26/2025	Suppliers or Vendors	\$8,687.73
		04/10/2025	Suppliers or Vendors	\$4,312.81
		05/12/2025	Suppliers or Vendors	\$7,427.66
			<b>SUBTOTAL</b>	<b>\$20,428.20</b>
Sonplas GmbH ATTN: JOSEF STOBIG SGS-CSTC STANDARDS TECHNICAL SERVICES CO., LTD. SHANGHAI SACHSENRING 57 D - STRAUBING STRAUBING, 94315 GERMANY		04/29/2025	Suppliers or Vendors	\$264.01
			<b>SUBTOTAL</b>	<b>\$264.01</b>
SOROCAMP TECNOLOGIA LTDA - EPP AV. MARECHAL CARMON 634, SLS: 3 E 4 CAMPINAS, 13041-311 BRAZIL		03/20/2025	Suppliers or Vendors	\$1,251.43
		03/28/2025	Suppliers or Vendors	\$1,374.19
		04/01/2025	Suppliers or Vendors	\$1,265.08
		04/04/2025	Suppliers or Vendors	\$2,604.04
		04/07/2025	Suppliers or Vendors	\$1,054.77

## 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
		04/10/2025	Suppliers or Vendors	\$8,928.15
		04/14/2025	Suppliers or Vendors	\$96.89
		04/22/2025	Suppliers or Vendors	\$865.38
		04/28/2025	Suppliers or Vendors	\$122.23
		05/02/2025	Suppliers or Vendors	\$1,590.25
		05/05/2025	Suppliers or Vendors	\$285.44
		05/12/2025	Suppliers or Vendors	\$9,060.86
		05/22/2025	Suppliers or Vendors	\$865.38
		06/04/2025	Suppliers or Vendors	\$1,670.72
			<b>SUBTOTAL</b>	<b>\$31,034.81</b>
SPESSO GASKETS S.R.L. STRADA DEL FRANCESE 133 TORINO, 10156 ITALY		04/10/2025	Suppliers or Vendors	\$1,361.45
			<b>SUBTOTAL</b>	<b>\$1,361.45</b>
SRM LIRIA SERVICOS REFORMA E RAFAEL CORREIA SAMPAIO 1176 SAO CAETANO DO SUL, SP 09541-250 BRAZIL		04/25/2025	Suppliers or Vendors	\$4,799.33
		05/09/2025	Suppliers or Vendors	\$4,799.33
			<b>SUBTOTAL</b>	<b>\$9,598.66</b>
STAMPLAVRAS IND E COM DE PECAS META R C 102 LAVRAS, 37200-000 BRAZIL		03/12/2025	Suppliers or Vendors	\$510.49
		03/13/2025	Suppliers or Vendors	\$3,520.58
		03/14/2025	Suppliers or Vendors	\$1,654.30
		03/17/2025	Suppliers or Vendors	\$3,235.13
		03/19/2025	Suppliers or Vendors	\$2,007.60
		03/20/2025	Suppliers or Vendors	\$1,499.56
		03/21/2025	Suppliers or Vendors	\$1,646.60
		03/24/2025	Suppliers or Vendors	\$2,316.00
		03/26/2025	Suppliers or Vendors	\$2,547.78
		03/27/2025	Suppliers or Vendors	\$867.02
		03/28/2025	Suppliers or Vendors	\$6,524.31
		04/03/2025	Suppliers or Vendors	\$1,741.75
		04/04/2025	Suppliers or Vendors	\$3,992.48
		04/07/2025	Suppliers or Vendors	\$8,644.91
		04/09/2025	Suppliers or Vendors	\$773.83
		04/10/2025	Suppliers or Vendors	\$2,923.53

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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
		04/14/2025	Suppliers or Vendors	\$6,461.85
		04/17/2025	Suppliers or Vendors	\$3,444.93
		04/22/2025	Suppliers or Vendors	\$6,768.32
		04/23/2025	Suppliers or Vendors	\$3,467.89
		04/24/2025	Suppliers or Vendors	\$1,906.57
		04/25/2025	Suppliers or Vendors	\$2,580.94
		04/28/2025	Suppliers or Vendors	\$4,913.36
		04/29/2025	Suppliers or Vendors	\$4,040.18
		05/02/2025	Suppliers or Vendors	\$865.02
		05/05/2025	Suppliers or Vendors	\$7,780.20
		05/07/2025	Suppliers or Vendors	\$400.17
		05/08/2025	Suppliers or Vendors	\$1,602.16
		05/09/2025	Suppliers or Vendors	\$5,035.04
		05/12/2025	Suppliers or Vendors	\$4,210.93
		05/14/2025	Suppliers or Vendors	\$2,522.29
		05/15/2025	Suppliers or Vendors	\$1,257.55
		05/16/2025	Suppliers or Vendors	\$1,394.49
		05/19/2025	Suppliers or Vendors	\$2,823.80
		05/22/2025	Suppliers or Vendors	\$2,376.00
		05/23/2025	Suppliers or Vendors	\$2,246.76
		05/26/2025	Suppliers or Vendors	\$4,774.40
		05/28/2025	Suppliers or Vendors	\$2,800.66
		05/29/2025	Suppliers or Vendors	\$3,300.69
		06/04/2025	Suppliers or Vendors	\$4,548.91
		06/05/2025	Suppliers or Vendors	\$3,423.83
		06/06/2025	Suppliers or Vendors	\$2,487.02
		06/09/2025	Suppliers or Vendors	\$3,309.53
			<b>SUBTOTAL</b>	<b>\$135,149.36</b>
STAMPLINE METAIS ESTAMPADOS LTDA MUNICIPALITY OF LIMEIRA, STATE OF SAO PAULO, AT RUA MARTINO DRAGONE, 273		03/12/2025	Suppliers or Vendors	\$7,285.29
		03/13/2025	Suppliers or Vendors	\$15,986.33
		03/14/2025	Suppliers or Vendors	\$9,047.81
		03/17/2025	Suppliers or Vendors	\$31,840.54
		03/19/2025	Suppliers or Vendors	\$11,836.09
		03/20/2025	Suppliers or Vendors	\$15,621.24

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## 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
		03/21/2025	Suppliers or Vendors	\$15,445.74
		03/24/2025	Suppliers or Vendors	\$21,198.50
		03/26/2025	Suppliers or Vendors	\$12,747.07
		03/27/2025	Suppliers or Vendors	\$10,439.65
		03/28/2025	Suppliers or Vendors	\$36,031.21
		04/02/2025	Suppliers or Vendors	\$29,261.89
		04/03/2025	Suppliers or Vendors	\$13,016.70
		04/04/2025	Suppliers or Vendors	\$19,791.99
		04/07/2025	Suppliers or Vendors	\$13,994.60
		04/09/2025	Suppliers or Vendors	\$1,546.56
		04/10/2025	Suppliers or Vendors	\$251,869.38
		04/16/2025	Suppliers or Vendors	\$9,754.54
		04/22/2025	Suppliers or Vendors	\$527.33
		05/07/2025	Suppliers or Vendors	\$11.32
		05/12/2025	Suppliers or Vendors	\$511,347.57
		05/19/2025	Suppliers or Vendors	\$35,835.17
		05/26/2025	Suppliers or Vendors	\$32,355.00
		05/29/2025	Suppliers or Vendors	\$1,493.14
		06/10/2025	Suppliers or Vendors	\$446,454.72
			<b>SUBTOTAL</b>	<b>\$1,554,739.38</b>
STAMPTEC I C PECAS EST LTDA R COSTA BARROS 3263 SAO PAULO, 03210-001 BRAZIL		03/17/2025	Suppliers or Vendors	\$6,120.49
		03/18/2025	Suppliers or Vendors	\$4,583.63
		03/24/2025	Suppliers or Vendors	\$17,111.94
		03/28/2025	Suppliers or Vendors	\$23,131.88
		04/07/2025	Suppliers or Vendors	\$14,965.54
		04/14/2025	Suppliers or Vendors	\$13,116.88
		04/22/2025	Suppliers or Vendors	\$17,492.05
		04/28/2025	Suppliers or Vendors	\$10,303.27
		04/29/2025	Suppliers or Vendors	\$1,905.71
		05/05/2025	Suppliers or Vendors	\$5,808.08
		05/06/2025	Suppliers or Vendors	\$2,006.01
		05/09/2025	Suppliers or Vendors	\$2,607.81
		05/12/2025	Suppliers or Vendors	\$4,029.58
		05/15/2025	Suppliers or Vendors	\$3,410.22

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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
		05/16/2025	Suppliers or Vendors	\$4,267.27
		05/19/2025	Suppliers or Vendors	\$12,985.14
		05/23/2025	Suppliers or Vendors	\$746.77
		05/26/2025	Suppliers or Vendors	\$10,705.90
		05/27/2025	Suppliers or Vendors	\$1,975.74
		05/29/2025	Suppliers or Vendors	\$853.45
		06/02/2025	Suppliers or Vendors	\$14,416.85
		06/03/2025	Suppliers or Vendors	\$1,813.59
			<b>SUBTOTAL</b>	<b>\$174,357.80</b>
STAT S.P.A. VIA VIII MARZO, 6/10 BEINASCO, 10092 ITALY		03/28/2025	Suppliers or Vendors	\$1,060.75
			<b>SUBTOTAL</b>	<b>\$1,060.75</b>
STAUBLI C IMP EXP REPRES LTD JOÃO TIBIRIAÇA 958, MODULO 21 SAO PAULO, 05077-000 BRAZIL		04/10/2025	Suppliers or Vendors	\$724.53
		05/05/2025	Suppliers or Vendors	\$913.18
		05/26/2025	Suppliers or Vendors	\$6,640.20
		06/06/2025	Suppliers or Vendors	\$2,516.50
			<b>SUBTOTAL</b>	<b>\$10,794.41</b>
STEEL & TRUCKS SA DE CV OBREROS NO. 1 COL. SAN PABLO QUERETARO, QUERETARO 76130 MEXICO		04/12/2025	Suppliers or Vendors	\$4,951.10
		05/09/2025	Suppliers or Vendors	\$6,950.85
		05/26/2025	Suppliers or Vendors	\$19,115.04
			<b>SUBTOTAL</b>	<b>\$31,016.99</b>
STEFANINI CONSLT A NFORM S A AV MARGINAL 156 JAGUARIUNA, 13820-000 BRAZIL		03/19/2025	Suppliers or Vendors	\$3,142.03
		03/25/2025	Suppliers or Vendors	\$1,266.37
		04/10/2025	Suppliers or Vendors	\$6,595.76
		05/12/2025	Suppliers or Vendors	\$20,209.94
		05/22/2025	Suppliers or Vendors	\$2,897.08
			<b>SUBTOTAL</b>	<b>\$34,111.18</b>
STELLANTIS AUTOMOVEIS BRASIL LTDA BETIM, STATE OF MINAS GERAIS, AT AV. CONTORNO, N° 3455, PAULO CAMILO		03/24/2025	Suppliers or Vendors	\$4,713.26
			<b>SUBTOTAL</b>	<b>\$4,713.26</b>

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
STILO PLAST IND. COM. IMP. EXP DE AV BARREIRA GRANDE 1612 SAO PAULO, 03916-000 BRAZIL		04/10/2025	Suppliers or Vendors	\$3,293.25
		05/12/2025	Suppliers or Vendors	\$7,017.07
			<b>SUBTOTAL</b>	<b>\$10,310.32</b>
STMICROELECTRONICS VIA CAMILLO OLIVETTI 2 AGRATE BRIANZA, 20864 ITALY		04/10/2025	Suppliers or Vendors	\$1,164,147.10
		05/12/2025	Suppliers or Vendors	\$1,091,692.20
			<b>SUBTOTAL</b>	<b>\$2,255,839.30</b>
SUL CORTE IMPORTADORA DE FERRAMENTAS RUA JOAO LOURENCON 146 VALINHOS, SP 13279-011 BRAZIL		05/12/2025	Suppliers or Vendors	\$396.34
		06/04/2025	Suppliers or Vendors	\$617.90
			<b>SUBTOTAL</b>	<b>\$1,014.24</b>
SULAMERICANA INDUSTRIA E COMERCIO LTDA RUA PROFESSOR ALMEIDA PRADO N° . 41, BAIRRO: VILA WASHINGTON, MUNICIPALITY OF SAO BERNARDO DO CAMPO, STATE OF SAO PAULO		04/10/2025	Suppliers or Vendors	\$10,012.74
		05/12/2025	Suppliers or Vendors	\$12,285.28
		05/16/2025	Suppliers or Vendors	\$191.32
			<b>SUBTOTAL</b>	<b>\$22,489.34</b>
SUMIG INDUSTRIAS TOCHAS LTDA AV ANGELO CORSETTI 1281 CAXIAS DO SUL, 95042-000 BRAZIL		03/21/2025	Suppliers or Vendors	\$2,499.62
		03/27/2025	Suppliers or Vendors	\$2,408.12
		04/25/2025	Suppliers or Vendors	\$245.88
		04/28/2025	Suppliers or Vendors	\$2,757.65
		05/12/2025	Suppliers or Vendors	\$4,658.70
		05/15/2025	Suppliers or Vendors	\$2,571.14
		05/23/2025	Suppliers or Vendors	\$4,658.70
			<b>SUBTOTAL</b>	<b>\$19,799.81</b>
SUMIRIKO AUTOMOTIVE HOSE POLAND SP. GABRIELA NARUTOWICZA 61 SOSNOWIEC, 41-200 POLAND		04/03/2025	Suppliers or Vendors	\$145,424.46
		04/10/2025	Suppliers or Vendors	\$79,323.93
		04/24/2025	Suppliers or Vendors	\$73,427.51
		04/25/2025	Suppliers or Vendors	\$44,662.52
		05/12/2025	Suppliers or Vendors	\$30,519.39
			<b>SUBTOTAL</b>	<b>\$373,357.81</b>

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
SUMIRIKO AVS SPAIN S.A.U. POL. IND. LAS CASAS S/N SORIA, 42005 SPAIN		03/26/2025	Suppliers or Vendors	\$13,772.21
		03/28/2025	Suppliers or Vendors	\$23,030.75
		04/11/2025	Suppliers or Vendors	\$6,528.99
		04/25/2025	Suppliers or Vendors	\$20,176.18
		05/12/2025	Suppliers or Vendors	\$32,440.61
		05/27/2025	Suppliers or Vendors	\$22,352.51
			<b>SUBTOTAL</b>	<b>\$118,301.25</b>
SUMITOMO ELECTRIC ASIA PACIFIC PTE 31 INTERNATIONAL BUSINESS PARK SINGAPORE, 609921 SINGAPORE		04/03/2025	Suppliers or Vendors	\$3,780.00
		05/04/2025	Suppliers or Vendors	\$8,850.00
		06/02/2025	Suppliers or Vendors	\$6,770.00
			<b>SUBTOTAL</b>	<b>\$19,400.00</b>
SUN CHEMICAL GROUP S.P.A. VIA ACHILLE GRANDI N° 6		05/12/2025	Suppliers or Vendors	\$4,716.65
			<b>SUBTOTAL</b>	<b>\$4,716.65</b>
SUZHOU RIXIANG OPTICAL TECHNOLOGY C NO.27 ZHENGZHU LAKE ROAD, WEITANG TO SUZHOU, 215137 CHINA		03/27/2025	Suppliers or Vendors	\$18,197.00
		04/10/2025	Suppliers or Vendors	\$3,672.90
		04/29/2025	Suppliers or Vendors	\$1,356.00
		05/28/2025	Suppliers or Vendors	\$26,623.63
			<b>SUBTOTAL</b>	<b>\$49,849.53</b>
SVB - ANAQUA SERVICES INC 31 ST. JAMES AVENUE 11TH FLOOR BOSTON, MA 02116		04/29/2025	Suppliers or Vendors	\$306.50
		05/13/2025	Suppliers or Vendors	\$3,543.99
			<b>SUBTOTAL</b>	<b>\$3,850.49</b>
SWISS STEEL DO BRASIL IND E COM DE R JOSE ANTONIO VALADARES 285 SAO PAULO, 04185-020 BRAZIL		04/10/2025	Suppliers or Vendors	\$49,286.46
		05/12/2025	Suppliers or Vendors	\$45,243.79
			<b>SUBTOTAL</b>	<b>\$94,530.25</b>
T SYSTEMS DO BRASIL LTDA R BAFFIN 32/60 SAO BERNARDO DO CAMPO, 09750-620 BRAZIL		04/22/2025	Suppliers or Vendors	\$1,168.24
		05/05/2025	Suppliers or Vendors	\$4,676.00
		05/16/2025	Suppliers or Vendors	\$3,745.45

Debtor Name: Marelli Sistemas Automotivos Indústria e Comércio Brasil Ltda

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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
		05/19/2025	Suppliers or Vendors	\$426.74
		06/02/2025	Suppliers or Vendors	\$956.38
		06/04/2025	Suppliers or Vendors	\$1,169.00
			<b>SUBTOTAL</b>	<b>\$12,141.81</b>
TAGLIO TECN LTDA R XV DE OUTUBRO 1754 JOINVILLE, 89239-700 BRAZIL		04/22/2025	Suppliers or Vendors	\$71,900.00
		05/19/2025	Suppliers or Vendors	\$28,760.00
			<b>SUBTOTAL</b>	<b>\$100,660.00</b>
TALLERES IRUDI SL EUSKALERRIA S/N ZALDIBAR, 48250 SPAIN		05/01/2025	Suppliers or Vendors	\$15,140.05
		05/26/2025	Suppliers or Vendors	\$6,308.35
			<b>SUBTOTAL</b>	<b>\$21,448.40</b>
TAUW GROUP BV HANDELSKADE 37 DEVENTER, NETHERLANDS		04/29/2025	Suppliers or Vendors	\$29,112.84
			<b>SUBTOTAL</b>	<b>\$29,112.84</b>
TCX MICRO S.L. C. ARNO JAGER NO. 20 MONTGAT, BARCELONA 08390 SPAIN		05/27/2025	Suppliers or Vendors	\$1,975.00
			<b>SUBTOTAL</b>	<b>\$1,975.00</b>
TDK ELECTRONICS AG IN DEN SEEWIESEN 26 HEIDENHEIM, 89520 GERMANY		03/26/2025	Suppliers or Vendors	\$1,126.15
		04/10/2025	Suppliers or Vendors	\$5,406.77
		04/25/2025	Suppliers or Vendors	\$7,902.71
		05/12/2025	Suppliers or Vendors	\$5,419.78
		05/27/2025	Suppliers or Vendors	\$13,466.69
			<b>SUBTOTAL</b>	<b>\$33,322.10</b>
TDK株式会社 東京都中央区日本橋2-5-1 1036128 JAPAN		03/26/2025	Suppliers or Vendors	\$5,222.75
		04/10/2025	Suppliers or Vendors	\$16,718.37
		04/25/2025	Suppliers or Vendors	\$12,042.69
		05/12/2025	Suppliers or Vendors	\$46,972.77
		05/15/2025	Suppliers or Vendors	\$238.70
		05/27/2025	Suppliers or Vendors	\$14,271.88
			<b>SUBTOTAL</b>	<b>\$95,467.16</b>
TE CONNECTIVITY BRASIL INDUSTRIA DE R AMPERE 304 BRAGANCA PAULISTA, 12929-570 BRAZIL		04/10/2025	Suppliers or Vendors	\$445,333.53
		04/23/2025	Suppliers or Vendors	\$65.43

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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
		04/29/2025	Suppliers or Vendors	\$1,822.50
		05/12/2025	Suppliers or Vendors	\$523,593.01
			<b>SUBTOTAL</b>	<b>\$970,814.47</b>
TE CONNECTIVITY ITALIA DISTRIBUTION VIA FLLI CERVI 15 COLLEGNO, 10093 ITALY		04/10/2025	Suppliers or Vendors	\$52,749.66
		04/25/2025	Suppliers or Vendors	\$6,039.58
		05/12/2025	Suppliers or Vendors	\$51,000.89
			<b>SUBTOTAL</b>	<b>\$109,790.13</b>
TECHNICAL SEALING SYSTEM FOAM MEXIC ESPAÑA A 95 DEL IZTAPALAPA, 09850 MEXICO		04/10/2025	Suppliers or Vendors	\$3,196.70
			<b>SUBTOTAL</b>	<b>\$3,196.70</b>
TECHNO INSTALACAO E MANUTENCAO DE RUA SUECIA 30 CONTAGEM, 32340-170 BRAZIL		04/07/2025	Suppliers or Vendors	\$11,699.80
		04/14/2025	Suppliers or Vendors	\$15,512.58
		04/16/2025	Suppliers or Vendors	\$1,378.91
		04/17/2025	Suppliers or Vendors	\$2,482.01
		05/02/2025	Suppliers or Vendors	\$751.36
		05/05/2025	Suppliers or Vendors	\$16,079.06
		05/07/2025	Suppliers or Vendors	\$3,576.19
		05/09/2025	Suppliers or Vendors	\$16,753.58
		05/12/2025	Suppliers or Vendors	\$1,056.93
		05/28/2025	Suppliers or Vendors	\$2,185.76
		06/06/2025	Suppliers or Vendors	\$14,781.26
			<b>SUBTOTAL</b>	<b>\$86,257.44</b>
TECHNOCUT MRS INDUSTRIA E COMERCIO RUA ANTONIA MARTINS LUIZ 632 INDAIATUBA, 13347-404 BRAZIL		03/21/2025	Suppliers or Vendors	\$467.35
		03/25/2025	Suppliers or Vendors	\$1,074.01
		03/28/2025	Suppliers or Vendors	\$9,354.20
		04/04/2025	Suppliers or Vendors	\$1,186.35
		04/07/2025	Suppliers or Vendors	\$1,186.35
		04/08/2025	Suppliers or Vendors	\$2,268.45
		04/14/2025	Suppliers or Vendors	\$611.15
		04/15/2025	Suppliers or Vendors	\$3,088.11
		04/22/2025	Suppliers or Vendors	\$2,739.40

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		04/28/2025	Suppliers or Vendors	\$3,436.83
		05/05/2025	Suppliers or Vendors	\$1,366.10
		05/12/2025	Suppliers or Vendors	\$4,330.19
		05/20/2025	Suppliers or Vendors	\$934.70
		05/23/2025	Suppliers or Vendors	\$7,589.05
		06/02/2025	Suppliers or Vendors	\$3,071.93
		06/06/2025	Suppliers or Vendors	\$2,083.30
			<b>SUBTOTAL</b>	<b>\$44,787.47</b>
TECMES TECN METODOL SRV C INFRM LTD AV JABAQUARA 2940 SAO PAULO, 04046-500 BRAZIL		04/04/2025	Suppliers or Vendors	\$237.35
		04/10/2025	Suppliers or Vendors	\$7,938.19
		05/05/2025	Suppliers or Vendors	\$4,989.29
		06/05/2025	Suppliers or Vendors	\$11,773.73
			<b>SUBTOTAL</b>	<b>\$24,938.56</b>
TECNICA AUTOMACAO LTDA RUA REDUCINO MARTINS CRUZ 154 LOUVEIRA, 13293-004 BRAZIL		03/25/2025	Suppliers or Vendors	\$1,194.70
		03/27/2025	Suppliers or Vendors	\$2,904.18
		04/16/2025	Suppliers or Vendors	\$2,252.50
		04/17/2025	Suppliers or Vendors	\$4,524.33
		04/25/2025	Suppliers or Vendors	\$624.56
		04/28/2025	Suppliers or Vendors	\$664.31
			<b>SUBTOTAL</b>	<b>\$12,164.58</b>
TECNOPROD TECNOLOGIA DE PRODUCAO S AV JULIUS PAULI 1310 JUNDIAI, 13218-664 BRAZIL		04/28/2025	Suppliers or Vendors	\$2,804.10
		05/07/2025	Suppliers or Vendors	\$11,216.40
			<b>SUBTOTAL</b>	<b>\$14,020.50</b>
TECNOVIP INSTRUMENTOS DE MEDICAO LTDA R. VALDOMIRO ROSSI, 07 - JARDIM NOVA ESPIRITO SANTO VALINHOS, SP 13273-202 BRAZIL		04/16/2025	Suppliers or Vendors	\$9,134.36
			<b>SUBTOTAL</b>	<b>\$9,134.36</b>
TEH DIING INDUSTRIAL (DONG GUAN) CO., LTD. DONG GUAN		04/10/2025	Suppliers or Vendors	\$9,880.00
		05/12/2025	Suppliers or Vendors	\$8,400.00
			<b>SUBTOTAL</b>	<b>\$18,280.00</b>

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
TELEFONICA BRASIL S.A. AVENIDA ENGENHEIRO LUIZ CARLOS 1376 SAO PAULO, 04571-936 BRAZIL		03/13/2025	Suppliers or Vendors	\$644.24
		03/18/2025	Suppliers or Vendors	\$19.41
		03/19/2025	Suppliers or Vendors	\$1,559.19
		03/20/2025	Suppliers or Vendors	\$540.02
		03/24/2025	Suppliers or Vendors	\$300.72
		03/26/2025	Suppliers or Vendors	\$1,005.45
		04/03/2025	Suppliers or Vendors	\$2,428.48
		04/15/2025	Suppliers or Vendors	\$221.04
		04/22/2025	Suppliers or Vendors	\$1,129.54
		04/24/2025	Suppliers or Vendors	\$724.58
		04/25/2025	Suppliers or Vendors	\$569.97
		04/28/2025	Suppliers or Vendors	\$1,218.41
		04/29/2025	Suppliers or Vendors	\$2,393.02
		05/06/2025	Suppliers or Vendors	\$215.23
		05/19/2025	Suppliers or Vendors	\$1,639.84
		05/21/2025	Suppliers or Vendors	\$27.34
		05/22/2025	Suppliers or Vendors	\$745.67
		05/23/2025	Suppliers or Vendors	\$279.88
		05/26/2025	Suppliers or Vendors	\$20.59
		05/27/2025	Suppliers or Vendors	\$222.85
		05/28/2025	Suppliers or Vendors	\$760.57
		05/29/2025	Suppliers or Vendors	\$267.26
		06/02/2025	Suppliers or Vendors	\$238.08
		06/03/2025	Suppliers or Vendors	\$2,416.88
			<b>SUBTOTAL</b>	<b>\$19,588.26</b>
TEMISTOCLES DE PAULA PEREIRA R MARIA TEREZA DE CASTRO 85 LAVRAS, 37200-000 BRAZIL		03/26/2025	Suppliers or Vendors	\$528.22
		03/27/2025	Suppliers or Vendors	\$5,000.61
		04/17/2025	Suppliers or Vendors	\$4,132.84
		04/22/2025	Suppliers or Vendors	\$10,039.35
		04/23/2025	Suppliers or Vendors	\$3,088.02
		05/07/2025	Suppliers or Vendors	\$15,498.14
		05/08/2025	Suppliers or Vendors	\$5,734.31
		05/12/2025	Suppliers or Vendors	\$1,137.88

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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
		05/22/2025	Suppliers or Vendors	\$545.40
		06/09/2025	Suppliers or Vendors	\$5,734.31
			<b>SUBTOTAL</b>	<b>\$51,439.08</b>
TENNECO AUTOMOTIVE BRASIL LTDA COTIA, IN THE STATE OF SAO PAULO, AT RODOVIA RAPOSO TAVARES KM 36.5.		04/03/2025	Suppliers or Vendors	\$22,119.74
		04/11/2025	Suppliers or Vendors	\$3,199.88
		05/05/2025	Suppliers or Vendors	\$29,218.75
		06/03/2025	Suppliers or Vendors	\$28,179.41
			<b>SUBTOTAL</b>	<b>\$82,717.78</b>
TENNECO SISTEMAS AUTOMOTIVOS LTDA PC VEREADOR MARCOS PORTIOLLI 26 MOGI MIRIM, 13807-900 BRAZIL		03/17/2025	Suppliers or Vendors	\$41,155.38
		03/24/2025	Suppliers or Vendors	\$47,653.60
		03/28/2025	Suppliers or Vendors	\$51,643.48
		04/02/2025	Suppliers or Vendors	\$38,989.31
		04/07/2025	Suppliers or Vendors	\$69,314.33
		04/14/2025	Suppliers or Vendors	\$34,428.98
		04/15/2025	Suppliers or Vendors	\$5,766.73
		04/22/2025	Suppliers or Vendors	\$34,428.98
		04/28/2025	Suppliers or Vendors	\$67,019.55
		05/05/2025	Suppliers or Vendors	\$67,019.55
		05/19/2025	Suppliers or Vendors	\$67,019.55
		05/26/2025	Suppliers or Vendors	\$49,958.57
		05/27/2025	Suppliers or Vendors	\$16,652.86
		05/28/2025	Suppliers or Vendors	\$317.22
		06/02/2025	Suppliers or Vendors	\$66,611.43
			<b>SUBTOTAL</b>	<b>\$657,979.52</b>
TERZIAN LTDA RUA DOMINGOS JORGE 92, GALPAO1 SAO PAULO, 04761-000 BRAZIL		03/18/2025	Suppliers or Vendors	\$7,755.94
		03/20/2025	Suppliers or Vendors	\$4,334.38
		03/27/2025	Suppliers or Vendors	\$5,706.73
		04/01/2025	Suppliers or Vendors	\$8,358.27
		04/17/2025	Suppliers or Vendors	\$10,097.00
		04/22/2025	Suppliers or Vendors	\$9,382.88
		05/02/2025	Suppliers or Vendors	\$8,240.29

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/13/2025	Suppliers or Vendors	\$13,114.92
		05/27/2025	Suppliers or Vendors	\$14,716.53
		06/04/2025	Suppliers or Vendors	\$7,044.22
			<b>SUBTOTAL</b>	<b>\$88,751.16</b>
TESTA FERRAMENTARIA LTDA RUA JOAO BATISTELLA 362 LIMEIRA, 13486-037 BRAZIL		04/10/2025	Suppliers or Vendors	\$5,058.21
		04/28/2025	Suppliers or Vendors	\$1,675.27
		05/05/2025	Suppliers or Vendors	\$1,438.00
		05/12/2025	Suppliers or Vendors	\$21,757.21
			<b>SUBTOTAL</b>	<b>\$29,928.69</b>
TETRAPARTS PECAS E SERVICOS LTDA. VIA SYRIO IGNATIOS 1745 PORTO FERREIRA, SP 13661-294 BRAZIL		05/26/2025	Suppliers or Vendors	\$9,922.20
		05/29/2025	Suppliers or Vendors	\$19,844.40
		06/04/2025	Suppliers or Vendors	\$9,922.20
		06/05/2025	Suppliers or Vendors	\$9,922.20
		06/06/2025	Suppliers or Vendors	\$10,749.05
			<b>SUBTOTAL</b>	<b>\$60,360.05</b>
TEX FIBRAS IND. COM. ESCAP. AUT LTD R TRIANGULO 54 BETIM, 32689-326 BRAZIL		04/10/2025	Suppliers or Vendors	\$96,491.50
		05/12/2025	Suppliers or Vendors	\$83,170.15
			<b>SUBTOTAL</b>	<b>\$179,661.65</b>
TEX TECNOLOGIA EM SERVICOS E COMERC AVENIDA GUTEMBERG J 293, GALPAO 1-A ITUPEVA, 13295-000 BRAZIL		05/08/2025	Suppliers or Vendors	\$8,764.70
		05/26/2025	Suppliers or Vendors	\$245.90
			<b>SUBTOTAL</b>	<b>\$9,010.60</b>
TEXAS INSTRUMENTS INCORPORATED 12500 TI BLVD PO BOX 660199 DALLAS, TX 75243		04/10/2025	Suppliers or Vendors	\$99,903.50
		04/15/2025	Suppliers or Vendors	\$2,275.00
		04/30/2025	Suppliers or Vendors	\$1,815.00
		05/12/2025	Suppliers or Vendors	\$58,361.00
		05/27/2025	Suppliers or Vendors	\$25,162.00
			<b>SUBTOTAL</b>	<b>\$187,516.50</b>

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
TF3X ILUMINAÇÃO LTDA R. POTENGI, 120 – CIDADE JARDIM CUMBICA GUARULHOS, SP 07180-130 BRAZIL		05/15/2025	Suppliers or Vendors	\$13,069.81
		05/29/2025	Suppliers or Vendors	\$8,238.98
			<b>SUBTOTAL</b>	<b>\$21,308.79</b>
THE BROWN COMPANY 225 STANFORD PARKWAY FINDLAY, OH 45840		03/31/2025	Suppliers or Vendors	\$52,860.00
		04/02/2025	Suppliers or Vendors	\$51,240.00
			<b>SUBTOTAL</b>	<b>\$104,100.00</b>
THOMSON REUTERS FIVE CANADA SQUARE, CANARY WHARF LONDON, E14 5AQ UNITED KINGDOM		04/10/2025	Suppliers or Vendors	\$10,309.53
		05/12/2025	Suppliers or Vendors	\$10,309.53
			<b>SUBTOTAL</b>	<b>\$20,619.06</b>
THR INDUSTRIA E COMERCIO DE EMBALAG R FORTE DOS FRANCESES 455 SAO PAULO, 08340-150 BRAZIL		03/17/2025	Suppliers or Vendors	\$2,992.23
		04/11/2025	Suppliers or Vendors	\$4,115.07
		05/23/2025	Suppliers or Vendors	\$2,723.89
			<b>SUBTOTAL</b>	<b>\$9,831.19</b>
TICKET GESTAO EM MANUTENCAO EZC S.A RUA MACHADO DE ASSIS 50, EDIF 03 CAMPO BOM, 93700-000 BRAZIL		03/19/2025	Suppliers or Vendors	\$641.96
		03/21/2025	Suppliers or Vendors	\$837.55
		03/24/2025	Suppliers or Vendors	\$541.01
		04/03/2025	Suppliers or Vendors	\$103.58
		04/04/2025	Suppliers or Vendors	\$142.83
		04/22/2025	Suppliers or Vendors	\$2,300.04
		04/23/2025	Suppliers or Vendors	\$165.13
		04/29/2025	Suppliers or Vendors	\$6.34
		05/05/2025	Suppliers or Vendors	\$2,630.48
		05/07/2025	Suppliers or Vendors	\$454.97
		05/19/2025	Suppliers or Vendors	\$787.74
		05/21/2025	Suppliers or Vendors	\$807.10
		05/22/2025	Suppliers or Vendors	\$491.49
		05/27/2025	Suppliers or Vendors	\$56.74
		06/03/2025	Suppliers or Vendors	\$448.03
		06/04/2025	Suppliers or Vendors	\$6.34

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			<b>SUBTOTAL</b>	<b>\$10,421.33</b>
TICKET SOLUCOES HDFGT S/A RUA MACHADO DE ASSIS 50 CAMPO LIMPO, 93700-000 BRAZIL		03/17/2025	Suppliers or Vendors	\$1,980.06
		03/18/2025	Suppliers or Vendors	\$282.17
		03/20/2025	Suppliers or Vendors	\$284.35
		03/26/2025	Suppliers or Vendors	\$26,873.86
		04/14/2025	Suppliers or Vendors	\$2,076.03
		04/15/2025	Suppliers or Vendors	\$1,291.05
		04/23/2025	Suppliers or Vendors	\$23,256.92
		04/29/2025	Suppliers or Vendors	\$409.79
		05/15/2025	Suppliers or Vendors	\$2,109.35
		05/16/2025	Suppliers or Vendors	\$1,126.68
		05/26/2025	Suppliers or Vendors	\$26,147.41
			<b>SUBTOTAL</b>	<b>\$85,837.67</b>
TICONA POLYMERS LTDA AV JORGE BEI MALUF 2081 SUZANO, 08686-000 BRAZIL		04/10/2025	Suppliers or Vendors	\$49,675.11
		05/12/2025	Suppliers or Vendors	\$21,176.00
			<b>SUBTOTAL</b>	<b>\$70,851.11</b>
TIRRENO INDUSTRIA E COMERCIO DE PRO R BANDEIRANTES 610 DIADEMA, 09912-230 BRAZIL		03/13/2025	Suppliers or Vendors	\$7,738.24
		03/17/2025	Suppliers or Vendors	\$1,797.50
		03/19/2025	Suppliers or Vendors	\$816.60
		03/20/2025	Suppliers or Vendors	\$26,393.70
		03/21/2025	Suppliers or Vendors	\$6,331.51
		03/24/2025	Suppliers or Vendors	\$10,444.48
		04/03/2025	Suppliers or Vendors	\$18,834.92
		04/10/2025	Suppliers or Vendors	\$1,797.50
		04/14/2025	Suppliers or Vendors	\$5,158.83
		04/22/2025	Suppliers or Vendors	\$22,242.19
		04/24/2025	Suppliers or Vendors	\$7,862.27
		04/25/2025	Suppliers or Vendors	\$10,483.02
		04/28/2025	Suppliers or Vendors	\$10,317.65
		05/02/2025	Suppliers or Vendors	\$3,234.42
		05/05/2025	Suppliers or Vendors	\$12,473.93
		05/12/2025	Suppliers or Vendors	\$2,696.25

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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
		05/19/2025	Suppliers or Vendors	\$19,125.26
		05/26/2025	Suppliers or Vendors	\$13,552.07
		05/29/2025	Suppliers or Vendors	\$16,131.48
			<b>SUBTOTAL</b>	<b>\$197,431.82</b>
TITANIUM PROJETO E INOVACOES LTDA RUA POUSO ALEGRE 27 ESMERALDAS, MG 32809-332 BRAZIL		03/13/2025	Suppliers or Vendors	\$368.85
		03/27/2025	Suppliers or Vendors	\$836.74
		04/14/2025	Suppliers or Vendors	\$2,457.90
		04/22/2025	Suppliers or Vendors	\$1,617.75
		05/02/2025	Suppliers or Vendors	\$1,617.75
		05/07/2025	Suppliers or Vendors	\$1,918.08
		05/19/2025	Suppliers or Vendors	\$1,617.75
		05/29/2025	Suppliers or Vendors	\$1,235.64
		06/03/2025	Suppliers or Vendors	\$1,617.75
			<b>SUBTOTAL</b>	<b>\$13,288.21</b>
TOOLS MILL INDUSTRIA E COMERCIO LTD AVENIDA DOS INAJAS 40B HORTOLANDIA, 13187-041 BRAZIL		03/18/2025	Suppliers or Vendors	\$3,888.17
		03/28/2025	Suppliers or Vendors	\$11,969.63
		04/09/2025	Suppliers or Vendors	\$1,635.62
		04/10/2025	Suppliers or Vendors	\$1,690.84
		04/15/2025	Suppliers or Vendors	\$2,406.62
		04/28/2025	Suppliers or Vendors	\$683.05
		04/29/2025	Suppliers or Vendors	\$13,059.98
		05/12/2025	Suppliers or Vendors	\$4,719.24
		06/02/2025	Suppliers or Vendors	\$19,904.19
			<b>SUBTOTAL</b>	<b>\$59,957.34</b>
TORAY DO BRASIL AV PAULISTA, 1048 CONJ 71 SAO PAULO, SP 01310100 BRASIL		04/02/2025	Suppliers or Vendors	\$25,054.90
			<b>SUBTOTAL</b>	<b>\$25,054.90</b>
TORNERIA SERRA S.R.L. VIA MAROCCHI 118 POIRINO, 10046 ITALY		03/28/2025	Suppliers or Vendors	\$11,845.39
		04/11/2025	Suppliers or Vendors	\$12,502.65
		04/16/2025	Suppliers or Vendors	\$6,096.23
		04/24/2025	Suppliers or Vendors	\$54,011.51
		04/25/2025	Suppliers or Vendors	\$6,483.94

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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
		04/27/2025	Suppliers or Vendors	\$9,015.34
		04/30/2025	Suppliers or Vendors	\$5,708.74
		05/31/2025	Suppliers or Vendors	\$13,953.84
			<b>SUBTOTAL</b>	<b>\$119,617.64</b>
TR ITALY S.P.A. VIA C. BATTISTI 27/A FABRIANO, 60044 ITALY		04/10/2025	Suppliers or Vendors	\$16,922.71
		05/12/2025	Suppliers or Vendors	\$25,991.84
			<b>SUBTOTAL</b>	<b>\$42,914.55</b>
TRADE E TALENTOS SOLUCOES EM TRADE EPESSOAS S/A		03/12/2025	Suppliers or Vendors	\$4,277.91
		03/13/2025	Suppliers or Vendors	\$1,284.47
		03/28/2025	Suppliers or Vendors	\$5,555.98
		04/02/2025	Suppliers or Vendors	\$2,745.01
		04/04/2025	Suppliers or Vendors	\$6,201.47
		05/08/2025	Suppliers or Vendors	\$5,791.04
		05/13/2025	Suppliers or Vendors	\$1,899.88
		05/14/2025	Suppliers or Vendors	\$1,315.51
		06/02/2025	Suppliers or Vendors	\$6,157.88
		06/06/2025	Suppliers or Vendors	\$1,901.11
			<b>SUBTOTAL</b>	<b>\$37,130.26</b>
TRAMONTINA ELETRIK S.A RODOVIA BR470/RS SN, KM230 CARLOS BARBOSA, 95185-000 BRAZIL		03/19/2025	Suppliers or Vendors	\$79,767.40
		03/26/2025	Suppliers or Vendors	\$79,767.40
		03/27/2025	Suppliers or Vendors	\$4,433.92
		04/01/2025	Suppliers or Vendors	\$97,459.88
		04/08/2025	Suppliers or Vendors	\$52,958.59
		04/09/2025	Suppliers or Vendors	\$35,056.52
		04/15/2025	Suppliers or Vendors	\$78,034.46
		04/22/2025	Suppliers or Vendors	\$38,114.02
		04/23/2025	Suppliers or Vendors	\$28,062.07
		04/29/2025	Suppliers or Vendors	\$71,139.41
		05/06/2025	Suppliers or Vendors	\$45,047.25
		05/07/2025	Suppliers or Vendors	\$44,710.89
		05/14/2025	Suppliers or Vendors	\$63,225.18
		05/21/2025	Suppliers or Vendors	\$85,276.68
		05/27/2025	Suppliers or Vendors	\$67,891.03

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		06/03/2025	Suppliers or Vendors	\$81,560.85
			<b>SUBTOTAL</b>	<b>\$952,505.55</b>
TRANSFORMACIONES METALURG NORMA SA POL. INDUSTRIAL ITZIAR PARCELA H1 DEBA, 20829 SPAIN		04/10/2025	Suppliers or Vendors	\$303,845.44
		05/12/2025	Suppliers or Vendors	\$774,176.75
			<b>SUBTOTAL</b>	<b>\$1,078,022.19</b>
TRANSPORTADORA CAPELA LTDA AVENIDA SAO FRANCISCO, 319 AO 331 SANTOS, SAO PAULO, 11013-203 BRAZIL		03/26/2025	Suppliers or Vendors	\$8,245.50
		03/27/2025	Suppliers or Vendors	\$8,370.06
		04/08/2025	Suppliers or Vendors	\$235.69
		04/10/2025	Suppliers or Vendors	\$20,770.50
		05/12/2025	Suppliers or Vendors	\$16,933.82
			<b>SUBTOTAL</b>	<b>\$54,555.57</b>
TRANSRODUARTE TRANSPORTES DE CARGAS EM RUA AGGEU SILVEIRA MONTEIRO 546 SANTO ANDRE, SP 09182-360 BRAZIL		03/12/2025	Suppliers or Vendors	\$557.22
		03/14/2025	Suppliers or Vendors	\$678.09
		03/17/2025	Suppliers or Vendors	\$5,503.75
		03/18/2025	Suppliers or Vendors	\$732.09
		03/21/2025	Suppliers or Vendors	\$1,808.14
		03/24/2025	Suppliers or Vendors	\$3,803.16
		03/25/2025	Suppliers or Vendors	\$1,685.96
		03/28/2025	Suppliers or Vendors	\$8,523.92
		04/01/2025	Suppliers or Vendors	\$580.98
		04/02/2025	Suppliers or Vendors	\$857.38
		04/04/2025	Suppliers or Vendors	\$302.56
		04/07/2025	Suppliers or Vendors	\$2,257.54
		04/08/2025	Suppliers or Vendors	\$1,043.97
		04/11/2025	Suppliers or Vendors	\$2,150.37
		04/14/2025	Suppliers or Vendors	\$2,433.37
		04/15/2025	Suppliers or Vendors	\$2,420.22
		04/17/2025	Suppliers or Vendors	\$664.17
		04/22/2025	Suppliers or Vendors	\$6,851.35
		04/23/2025	Suppliers or Vendors	\$4,791.60

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		04/25/2025	Suppliers or Vendors	\$1,600.11
		04/28/2025	Suppliers or Vendors	\$2,425.43
		04/29/2025	Suppliers or Vendors	\$4,244.51
		05/05/2025	Suppliers or Vendors	\$3,451.08
		05/07/2025	Suppliers or Vendors	\$964.73
		05/12/2025	Suppliers or Vendors	\$3,508.69
		05/13/2025	Suppliers or Vendors	\$3,648.33
		05/16/2025	Suppliers or Vendors	\$959.78
		05/19/2025	Suppliers or Vendors	\$3,302.63
		05/20/2025	Suppliers or Vendors	\$1,018.55
		05/21/2025	Suppliers or Vendors	\$548.48
		05/23/2025	Suppliers or Vendors	\$612.98
		05/26/2025	Suppliers or Vendors	\$6,818.15
		05/27/2025	Suppliers or Vendors	\$1,571.34
		05/28/2025	Suppliers or Vendors	\$2,772.10
		05/29/2025	Suppliers or Vendors	\$390.27
		06/02/2025	Suppliers or Vendors	\$4,983.58
		06/04/2025	Suppliers or Vendors	\$2,426.63
		06/06/2025	Suppliers or Vendors	\$315.44
			<b>SUBTOTAL</b>	<b>\$93,208.65</b>
TRAUEN PLASTICOS INDUSTRIA E COMERC R JOSE FERREIRA 70 SAO JOSE DOS CAMPOS, 12238-571 BRAZIL		04/10/2025	Suppliers or Vendors	\$81,502.85
		05/12/2025	Suppliers or Vendors	\$96,054.41
		06/10/2025	Suppliers or Vendors	\$110,641.41
			<b>SUBTOTAL</b>	<b>\$288,198.67</b>
TRIADE SERVICOS TERCEIRIZADOS E TRA PRACA DOUTOR NAYLOR SALLES GONT 104 VARGINHA, 37010-510 BRAZIL		03/26/2025	Suppliers or Vendors	\$2,591.84
		04/09/2025	Suppliers or Vendors	\$183.73
		04/10/2025	Suppliers or Vendors	\$20,537.15
		04/29/2025	Suppliers or Vendors	\$3,317.56
		05/12/2025	Suppliers or Vendors	\$18,263.63
		05/14/2025	Suppliers or Vendors	\$2,229.63
		05/27/2025	Suppliers or Vendors	\$2,773.27
			<b>SUBTOTAL</b>	<b>\$49,896.81</b>

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
TRIADE VIGILANCIA E SEGURANCA LTDA AVENIDA SAO JOSE, 535 A, CENTRO, VARGINHA - MG, CEP: 37002-135		03/24/2025	Suppliers or Vendors	\$4,571.34
		03/26/2025	Suppliers or Vendors	\$7,328.26
		04/10/2025	Suppliers or Vendors	\$29,887.88
		04/24/2025	Suppliers or Vendors	\$4,571.34
		04/29/2025	Suppliers or Vendors	\$8,796.77
		05/12/2025	Suppliers or Vendors	\$29,887.88
		05/26/2025	Suppliers or Vendors	\$5,402.95
		05/27/2025	Suppliers or Vendors	\$7,688.73
		06/10/2025	Suppliers or Vendors	\$29,931.97
			<b>SUBTOTAL</b>	<b>\$128,067.12</b>
TRIGO BRASIL - SERVICOS DE ANALISES AVENIDA IPIRANGA 104 SAO PAULO, 01046-010 BRAZIL		03/14/2025	Suppliers or Vendors	\$790.78
		03/25/2025	Suppliers or Vendors	\$7,094.07
		03/27/2025	Suppliers or Vendors	\$481.29
		04/08/2025	Suppliers or Vendors	\$5,338.63
		04/10/2025	Suppliers or Vendors	\$132.78
		04/11/2025	Suppliers or Vendors	\$23,888.43
		04/17/2025	Suppliers or Vendors	\$4,780.45
		04/23/2025	Suppliers or Vendors	\$7,700.45
		04/24/2025	Suppliers or Vendors	\$162.69
		05/21/2025	Suppliers or Vendors	\$366.70
		05/23/2025	Suppliers or Vendors	\$1,909.35
		06/02/2025	Suppliers or Vendors	\$2,996.30
		06/03/2025	Suppliers or Vendors	\$162.69
		06/05/2025	Suppliers or Vendors	\$10,966.35
			<b>SUBTOTAL</b>	<b>\$66,770.96</b>
TRIGO BRASIL SERV. DE ANALISES TECNIC. RUA LUIZ GOMES 88 GOIANA, PE 55900-000 BRAZIL		03/17/2025	Suppliers or Vendors	\$4,367.25
		03/27/2025	Suppliers or Vendors	\$11,372.06
		04/10/2025	Suppliers or Vendors	\$325.38
		04/17/2025	Suppliers or Vendors	\$348.95
		04/24/2025	Suppliers or Vendors	\$11,443.10
		05/16/2025	Suppliers or Vendors	\$162.69
		05/29/2025	Suppliers or Vendors	\$6,778.23

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		06/04/2025	Suppliers or Vendors	\$162.69
			<b>SUBTOTAL</b>	<b>\$34,960.35</b>
TRIMAQ SERVICOS DE USINAGEM LTDA R AUGUSTO COURBELLY 03 RIBEIRAO PIRES, 09434-640 BRAZIL		03/17/2025	Suppliers or Vendors	\$5,975.33
		03/25/2025	Suppliers or Vendors	\$1,560.58
		03/28/2025	Suppliers or Vendors	\$539.67
		04/04/2025	Suppliers or Vendors	\$2,207.96
		04/07/2025	Suppliers or Vendors	\$1,408.37
		04/08/2025	Suppliers or Vendors	\$3,389.11
		04/10/2025	Suppliers or Vendors	\$3,537.04
		04/14/2025	Suppliers or Vendors	\$244.71
		04/15/2025	Suppliers or Vendors	\$3,082.05
		04/22/2025	Suppliers or Vendors	\$5,530.17
		04/28/2025	Suppliers or Vendors	\$1,088.08
		05/02/2025	Suppliers or Vendors	\$1,366.46
		05/05/2025	Suppliers or Vendors	\$6,900.50
		05/06/2025	Suppliers or Vendors	\$1,156.69
		05/12/2025	Suppliers or Vendors	\$25,838.72
		05/19/2025	Suppliers or Vendors	\$348.77
		05/20/2025	Suppliers or Vendors	\$878.12
		05/23/2025	Suppliers or Vendors	\$180.77
		05/26/2025	Suppliers or Vendors	\$2,807.97
		06/02/2025	Suppliers or Vendors	\$4,044.12
		06/10/2025	Suppliers or Vendors	\$16,970.32
			<b>SUBTOTAL</b>	<b>\$89,055.51</b>
TRIOSPUMA INDUSTRIA E COMERCIO LTDA AV JORGE ALFREDO CAMASMIE 280 EMBU DAS ARTES, 06816-050 BRAZIL		03/28/2025	Suppliers or Vendors	\$102.46
		04/10/2025	Suppliers or Vendors	\$31,711.08
		05/12/2025	Suppliers or Vendors	\$19,905.21
			<b>SUBTOTAL</b>	<b>\$51,718.75</b>
TRUMPF MAQUINAS INDUSTRIA E COMERCIO LTD AVENIDA JURUA 150 BARUERI, SP 06455-010 BRAZIL		03/24/2025	Suppliers or Vendors	\$19,007.41
		04/01/2025	Suppliers or Vendors	\$1,470.74
		05/19/2025	Suppliers or Vendors	\$458.75

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		06/02/2025	Suppliers or Vendors	\$1,277.42
			<b>SUBTOTAL</b>	<b>\$22,214.32</b>
TSP TEXTURA S A R JOAO SANTANA LEITE 50 SANTANA DE PARNAIBA, 06501-238 BRAZIL		03/27/2025	Suppliers or Vendors	\$8,101.41
		05/13/2025	Suppliers or Vendors	\$7,760.63
			<b>SUBTOTAL</b>	<b>\$15,862.04</b>
TSS ITALY S.P.A. CORSO VITTIME DEL LAVORO 34 NICHELINO, 10042 ITALY		04/10/2025	Suppliers or Vendors	\$21,853.83
		04/25/2025	Suppliers or Vendors	\$747.48
		05/12/2025	Suppliers or Vendors	\$2,387.12
			<b>SUBTOTAL</b>	<b>\$24,988.43</b>
TTB INDUSTRIA E COMERCIO DE PRODUTO AV PRESTES MAIA 230 DIADEMA, 09930-270 BRAZIL		04/10/2025	Suppliers or Vendors	\$19,879.69
		05/12/2025	Suppliers or Vendors	\$1,952.37
			<b>SUBTOTAL</b>	<b>\$21,832.06</b>
TTI INC 2441 NORTHEAST PARKWAY FORT WORTH, TX 76106-1816		03/26/2025	Suppliers or Vendors	\$695.00
		04/10/2025	Suppliers or Vendors	\$2,141.55
		04/25/2025	Suppliers or Vendors	\$695.00
			<b>SUBTOTAL</b>	<b>\$3,531.55</b>
TUBOCERTO INDUSTRIA TREFILADOS LTDA AV OSAKA 25 ARUJA, 07400-000 BRAZIL		04/10/2025	Suppliers or Vendors	\$341,124.34
		05/12/2025	Suppliers or Vendors	\$343,284.60
			<b>SUBTOTAL</b>	<b>\$684,408.94</b>
TUBOPARTES CONFORMACAO DE METAIS LT AV BRASIL 3100 RIO CLARO, 13505-600 BRAZIL		04/10/2025	Suppliers or Vendors	\$67,139.06
		05/12/2025	Suppliers or Vendors	\$68,938.50
		05/22/2025	Suppliers or Vendors	\$1,292.42
		06/10/2025	Suppliers or Vendors	\$41,503.90
			<b>SUBTOTAL</b>	<b>\$178,873.88</b>
TURLOCK LLP 60 GRACECHURCH STREET LONDON, EC3V 0HR UNITED KINGDOM		05/12/2025	Suppliers or Vendors	\$31,668.00
			<b>SUBTOTAL</b>	<b>\$31,668.00</b>
U.S. PAINT CORPORATION 831 SOUTH 21ST STREET ST. LOUIS, MO 63103		05/12/2025	Suppliers or Vendors	\$16,860.00
			<b>SUBTOTAL</b>	<b>\$16,860.00</b>

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
UAB HELLA LITHUANIA ORO PARKO STR. 6, KARMELAVA, 54460 LITHUANIA		04/10/2025	Suppliers or Vendors	\$191,188.47
		05/12/2025	Suppliers or Vendors	\$166,579.33
			<b>SUBTOTAL</b>	<b>\$357,767.80</b>
UBER DO BRASIL TECNOLOGIA LTDA AV DOMINGOS ODALIA 301, AN15,S1501 SAO PAULO, 06010-067 BRAZIL		03/28/2025	Suppliers or Vendors	\$66.41
		04/22/2025	Suppliers or Vendors	\$2,594.03
		04/23/2025	Suppliers or Vendors	\$7,782.30
		05/21/2025	Suppliers or Vendors	\$3,149.45
		06/02/2025	Suppliers or Vendors	\$2,469.79
			<b>SUBTOTAL</b>	<b>\$16,061.98</b>
UMICORE BRL LTDA AV SAO JERONIMO 5000 AMERICANA, 13470-310 BRAZIL		03/21/2025	Suppliers or Vendors	\$12,440.47
		03/24/2025	Suppliers or Vendors	\$43,836.75
		04/22/2025	Suppliers or Vendors	\$94,996.48
		05/19/2025	Suppliers or Vendors	\$47,099.52
		05/23/2025	Suppliers or Vendors	\$14,612.25
			<b>SUBTOTAL</b>	<b>\$212,985.47</b>
UNERGY COMERCIO E SERVIÇOS LTDA R. POUSO ALEGRE 2138 BELO HORIZONTE, 31015-104 BRAZIL		04/23/2025	Suppliers or Vendors	\$5,819.41
		04/24/2025	Suppliers or Vendors	\$20,953.64
			<b>SUBTOTAL</b>	<b>\$26,773.05</b>
UNICORN ELECTRONIC (SHENZHEN) CO. 214 ANLAN ROAD SHENZHEN, 518110 CHINA		03/12/2025	Suppliers or Vendors	\$9,273.60
		03/26/2025	Suppliers or Vendors	\$9,100.80
			<b>SUBTOTAL</b>	<b>\$18,374.40</b>
UNIFRAX BRL LTDA AV INDEPENDENCIA 7033 VINHEDO, 13280-000 BRAZIL		04/10/2025	Suppliers or Vendors	\$206,664.92
		05/12/2025	Suppliers or Vendors	\$216,358.05
			<b>SUBTOTAL</b>	<b>\$423,022.97</b>
UNIFRAX EMISSION CONTROL UNIT 34, GREENFIELD BUSINESS PARK HOLLYWELL FLINTSHIRE, CH87HJ UNITED KINGDOM		04/23/2025	Suppliers or Vendors	\$1,065.16
		05/27/2025	Suppliers or Vendors	\$1,102.45
			<b>SUBTOTAL</b>	<b>\$2,167.61</b>

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
UNIFY SOLUCOES EM TECN DA INF LTDA RUA CYRO CORREIA P 2400, B1/2 S 6A8 CURITIBA, 81460-050 BRAZIL		04/02/2025	Suppliers or Vendors	\$1,741.42
		04/10/2025	Suppliers or Vendors	\$6,693.90
		05/05/2025	Suppliers or Vendors	\$1,741.42
		05/12/2025	Suppliers or Vendors	\$6,693.90
		06/04/2025	Suppliers or Vendors	\$1,741.42
			<b>SUBTOTAL</b>	<b>\$18,612.06</b>
UNIGEL PLASTS SA FAZ CAROBA S N CANDEIAS, 43805-190 BRAZIL		03/17/2025	Suppliers or Vendors	\$69,396.74
		03/28/2025	Suppliers or Vendors	\$24,197.46
		04/08/2025	Suppliers or Vendors	\$24,197.46
		04/22/2025	Suppliers or Vendors	\$174,589.95
		05/05/2025	Suppliers or Vendors	\$39,268.27
		05/12/2025	Suppliers or Vendors	\$46,001.43
		05/20/2025	Suppliers or Vendors	\$24,197.37
		06/09/2025	Suppliers or Vendors	\$52,752.77
			<b>SUBTOTAL</b>	<b>\$454,601.45</b>
UNIMED AMPARO COOP TRABALHO MED AV DA SAUDADE 369 AMPARO, 13900-570 BRAZIL		03/17/2025	Suppliers or Vendors	\$214.03
		03/20/2025	Suppliers or Vendors	\$79.49
		04/03/2025	Suppliers or Vendors	\$52,733.38
		04/10/2025	Suppliers or Vendors	\$1,138.85
		04/15/2025	Suppliers or Vendors	\$794.02
		04/24/2025	Suppliers or Vendors	\$15.50
		05/06/2025	Suppliers or Vendors	\$54,525.37
		05/12/2025	Suppliers or Vendors	\$992.33
		05/16/2025	Suppliers or Vendors	\$401.70
		06/03/2025	Suppliers or Vendors	\$54,617.75
			<b>SUBTOTAL</b>	<b>\$165,512.42</b>
UNIMED BELO HORIZONTE MEDICAL WORK COOPERATIVE AV. FRANCISCO SALES, 1483 BAIRRO SANTA EFIGENIA - CEP 30.150-221 - BELO HORIZONTE - MG.		03/13/2025	Suppliers or Vendors	\$55,906.29
		03/14/2025	Suppliers or Vendors	\$1,611.26
		03/17/2025	Suppliers or Vendors	\$9,457.42
		04/08/2025	Suppliers or Vendors	\$55,698.94

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## 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
		04/14/2025	Suppliers or Vendors	\$10,960.80
		04/15/2025	Suppliers or Vendors	\$1,264.91
		05/14/2025	Suppliers or Vendors	\$74,510.72
		05/15/2025	Suppliers or Vendors	\$1,483.68
			<b>SUBTOTAL</b>	<b>\$210,894.02</b>
UNIMED CAMPINAS COOPERATIVA DE TRAB AV BARAO DE ITAPURA 1123 CAMPINAS, 13020-901 BRAZIL		03/17/2025	Suppliers or Vendors	\$184,842.82
		04/11/2025	Suppliers or Vendors	\$10,923.48
		04/16/2025	Suppliers or Vendors	\$183,525.54
		05/12/2025	Suppliers or Vendors	\$11,818.80
		05/16/2025	Suppliers or Vendors	\$187,244.69
			<b>SUBTOTAL</b>	<b>\$578,355.33</b>
UNIMED LAVRAS COOP TRABALHO MED R DESEMBARGADOR ALBERTO LUZ 211 LAVRAS, 37200-000 BRAZIL		03/20/2025	Suppliers or Vendors	\$7,076.06
		03/24/2025	Suppliers or Vendors	\$145,282.89
		04/25/2025	Suppliers or Vendors	\$10,434.77
		04/28/2025	Suppliers or Vendors	\$153,590.84
		05/19/2025	Suppliers or Vendors	\$155,379.38
		05/26/2025	Suppliers or Vendors	\$9,955.93
			<b>SUBTOTAL</b>	<b>\$481,719.87</b>
UNIMED VARGINHA COOPERATIVA DE TRAB RUA THOMAZ SILVA 150 VARGINHA, 09380-120 BRAZIL		04/08/2025	Suppliers or Vendors	\$22.90
		04/09/2025	Suppliers or Vendors	\$351.64
		05/06/2025	Suppliers or Vendors	\$59.36
		05/21/2025	Suppliers or Vendors	\$268.03
		06/05/2025	Suppliers or Vendors	\$127.48
			<b>SUBTOTAL</b>	<b>\$829.41</b>
UNIODONTO CAMPINAS COOP ODONTL AV BRL 200 CAMPINAS, 13023-075 BRAZIL		03/12/2025	Suppliers or Vendors	\$2,112.65
		04/14/2025	Suppliers or Vendors	\$6,400.83
		04/15/2025	Suppliers or Vendors	\$2,128.37
		05/12/2025	Suppliers or Vendors	\$6,501.44
		05/14/2025	Suppliers or Vendors	\$2,178.67
		06/03/2025	Suppliers or Vendors	\$2,308.98

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## 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
			<b>SUBTOTAL</b>	<b>\$21,630.94</b>
UNIONREBIT I C ARTEF METAIS LTDA R ALAGOAS 130 SAO CAETANO DO SUL, 09521-050 BRAZIL		03/19/2025	Suppliers or Vendors	\$3,624.25
		03/26/2025	Suppliers or Vendors	\$2,863.75
		03/28/2025	Suppliers or Vendors	\$5,033.58
		04/04/2025	Suppliers or Vendors	\$5,985.94
		04/22/2025	Suppliers or Vendors	\$7,500.30
		04/24/2025	Suppliers or Vendors	\$3,409.23
		05/05/2025	Suppliers or Vendors	\$3,954.70
		05/16/2025	Suppliers or Vendors	\$7,247.66
		05/26/2025	Suppliers or Vendors	\$1,363.69
		05/29/2025	Suppliers or Vendors	\$3,954.70
		06/06/2025	Suppliers or Vendors	\$3,000.12
			<b>SUBTOTAL</b>	<b>\$47,937.92</b>
UNIPEL INDUSTRIA E COMERCIO LTDA R GOVERNADOR VALADARES 366 EXTREMA, 37640-000 BRAZIL		04/10/2025	Suppliers or Vendors	\$11,863.50
		04/24/2025	Suppliers or Vendors	\$444.88
		05/12/2025	Suppliers or Vendors	\$5,931.75
			<b>SUBTOTAL</b>	<b>\$18,240.13</b>
UNIQUE SOUND CO., LTD. GAROGONWON-RO91 SEOUL - KOREA, 07909 SOUTH KOREA		03/27/2025	Suppliers or Vendors	\$12,320.00
			<b>SUBTOTAL</b>	<b>\$12,320.00</b>
UNIS GROUP REPARACAO ELETRONICA IND RUA DO POLYESTER 28 AMERICANA, 13474-764 BRAZIL		04/10/2025	Suppliers or Vendors	\$2,350.60
		05/02/2025	Suppliers or Vendors	\$2,332.44
		05/08/2025	Suppliers or Vendors	\$1,624.95
		05/12/2025	Suppliers or Vendors	\$4,068.28
		06/02/2025	Suppliers or Vendors	\$896.91
		06/04/2025	Suppliers or Vendors	\$431.40
		06/05/2025	Suppliers or Vendors	\$952.99
			<b>SUBTOTAL</b>	<b>\$12,657.57</b>
UNITECH MANUTENCAO E SERVICOS LTDA. ARTHUR CORRADI 177, SALA 1 VILA DUSI, 09725-240 BRAZIL		03/24/2025	Suppliers or Vendors	\$36,934.81
		04/04/2025	Suppliers or Vendors	\$2,060.24

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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
		04/10/2025	Suppliers or Vendors	\$43,481.14
		05/02/2025	Suppliers or Vendors	\$36,535.52
		05/05/2025	Suppliers or Vendors	\$2,060.24
		05/12/2025	Suppliers or Vendors	\$5,301.64
		05/17/2025	Suppliers or Vendors	\$1,616.67
		06/10/2025	Suppliers or Vendors	\$6,222.42
			<b>SUBTOTAL</b>	<b>\$134,212.68</b>
UNIVERSAL SCIENTIFIC INDUSTRIAL PERIFERICO MANUEL GOMEZ MORIN 656 COL JARDINES DE SANTA ISABEL, 44300 MEXICO		03/26/2025	Suppliers or Vendors	\$36,199.16
		04/10/2025	Suppliers or Vendors	\$130,957.08
		05/27/2025	Suppliers or Vendors	\$366,450.39
			<b>SUBTOTAL</b>	<b>\$533,606.63</b>
USECAR RENTAL COMPANY S/A BELO HORIZONTE/MG, TO AVENI DA MAJOR DELFINO DE PAULA, NO. 1.225, SÃO FRANCISCO NEIGHBORHOOD		03/27/2025	Suppliers or Vendors	\$757.89
		04/09/2025	Suppliers or Vendors	\$324.56
		04/10/2025	Suppliers or Vendors	\$63,655.66
		04/29/2025	Suppliers or Vendors	\$72.06
		05/09/2025	Suppliers or Vendors	\$6,054.59
		05/12/2025	Suppliers or Vendors	\$58,182.76
		05/27/2025	Suppliers or Vendors	\$77.30
		06/06/2025	Suppliers or Vendors	\$41.18
			<b>SUBTOTAL</b>	<b>\$129,166.00</b>
USIMACH USINAGEM E COMERCIO DE FERR R ANGELO ONGARO 1423 SUMARE, 13171-525 BRAZIL		03/17/2025	Suppliers or Vendors	\$4,493.75
		03/24/2025	Suppliers or Vendors	\$12,692.15
		04/01/2025	Suppliers or Vendors	\$9,037.83
		04/16/2025	Suppliers or Vendors	\$4,314.00
		05/16/2025	Suppliers or Vendors	\$8,987.50
		05/29/2025	Suppliers or Vendors	\$5,212.75
			<b>SUBTOTAL</b>	<b>\$44,737.98</b>
USINAS SIDERURGICAS DE MINAS GERAIS AV. PEDRO LINHARE 5.431, AR INTERNA IPATINGA, 35160-900 BRAZIL		03/27/2025	Suppliers or Vendors	\$22,882.65
		03/28/2025	Suppliers or Vendors	\$84,965.97

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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
		04/02/2025	Suppliers or Vendors	\$10,359.71
		04/07/2025	Suppliers or Vendors	\$11,527.28
		04/11/2025	Suppliers or Vendors	\$23,495.59
		04/23/2025	Suppliers or Vendors	\$26,606.42
		04/28/2025	Suppliers or Vendors	\$14,637.65
		05/02/2025	Suppliers or Vendors	\$10,459.71
		05/07/2025	Suppliers or Vendors	\$22,882.65
		05/09/2025	Suppliers or Vendors	\$12,007.38
		05/12/2025	Suppliers or Vendors	\$11,493.30
		05/26/2025	Suppliers or Vendors	\$37,822.58
		06/02/2025	Suppliers or Vendors	\$12,851.22
		06/06/2025	Suppliers or Vendors	\$24,109.93
			<b>SUBTOTAL</b>	<b>\$326,102.04</b>
USINAS SIDERURGICAS MINAS GERAIS AV PEDRO LINHARES GOMES 5431 IPATINGA, 35160-900 BRAZIL		03/13/2025	Suppliers or Vendors	\$57,278.48
		03/14/2025	Suppliers or Vendors	\$28,809.93
		03/17/2025	Suppliers or Vendors	\$28,786.47
		03/28/2025	Suppliers or Vendors	\$66,873.17
		04/07/2025	Suppliers or Vendors	\$86,417.01
		04/10/2025	Suppliers or Vendors	\$26,332.93
		04/14/2025	Suppliers or Vendors	\$167,374.67
		04/16/2025	Suppliers or Vendors	\$190.00
		04/22/2025	Suppliers or Vendors	\$69,907.84
		04/25/2025	Suppliers or Vendors	\$14,410.30
		05/26/2025	Suppliers or Vendors	\$19,409.70
		05/27/2025	Suppliers or Vendors	\$19,496.49
		06/02/2025	Suppliers or Vendors	\$30,795.65
			<b>SUBTOTAL</b>	<b>\$616,082.64</b>
VALFSAN DIS TICARET LTD STI ENDUSTRI VE TICARET SERBEST BOLGESI ISTANBUL, 34957 TURKEY		03/20/2025	Suppliers or Vendors	\$36,109.53
		04/10/2025	Suppliers or Vendors	\$9,386.08
		05/08/2025	Suppliers or Vendors	\$32,783.06
		05/12/2025	Suppliers or Vendors	\$10,873.35
			<b>SUBTOTAL</b>	<b>\$89,152.02</b>

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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
VARITRONIX LTD 7 SHING YIP STREET KWUN TONG, HONG KONG		04/03/2025	Suppliers or Vendors	\$17,909.64
		04/10/2025	Suppliers or Vendors	\$29,453.76
		04/25/2025	Suppliers or Vendors	\$27,018.18
		04/27/2025	Suppliers or Vendors	\$800.00
		05/12/2025	Suppliers or Vendors	\$13,715.24
		05/27/2025	Suppliers or Vendors	\$28,287.54
			<b>SUBTOTAL</b>	<b>\$117,184.36</b>
VAZ & CIA SERVICOS EIRELI RUA TEODOMIRA ODETE DA SILVA 578 BETIM, 32604-072 BRAZIL		04/04/2025	Suppliers or Vendors	\$4,101.62
		05/08/2025	Suppliers or Vendors	\$3,817.86
		06/04/2025	Suppliers or Vendors	\$4,046.67
			<b>SUBTOTAL</b>	<b>\$11,966.15</b>
VB-SERVICOS COMERCIO E ADMINISTRACAO RUA REGO FREITAS 63 SAO PAULO, SP 01220-010 BRAZIL		03/21/2025	Suppliers or Vendors	\$2,625.75
		04/23/2025	Suppliers or Vendors	\$2,972.86
		05/27/2025	Suppliers or Vendors	\$2,884.67
			<b>SUBTOTAL</b>	<b>\$8,483.28</b>
VECTOR INFORMATIK GMBH INGERSHEIMER STR. 24 STUTTGART, 70499 GERMANY		04/29/2025	Suppliers or Vendors	\$52,377.42
		05/28/2025	Suppliers or Vendors	\$6,356.87
			<b>SUBTOTAL</b>	<b>\$58,734.29</b>
VEGUM A.S. GUMARENKA 337 DOLNE VESTENICE, 972 23 SLOVAK REPUBLIC		04/25/2025	Suppliers or Vendors	\$1,406.55
		05/27/2025	Suppliers or Vendors	\$1,406.55
			<b>SUBTOTAL</b>	<b>\$2,813.10</b>
VENTANA SERRA BRL AGENC CARGAS LTDA PC DA REPUBLICA 87 SANTOS, 11013-010 BRAZIL		05/21/2025	Suppliers or Vendors	\$198.44
			<b>SUBTOTAL</b>	<b>\$198.44</b>
VENTANA SERRA DO BRASIL AGENCIAMENT R TEONILIO NIQUINI 580 BETIM, 32669-700 BRAZIL		03/27/2025	Suppliers or Vendors	\$2,696.76
		04/10/2025	Suppliers or Vendors	\$302.72
		04/24/2025	Suppliers or Vendors	\$3,178.49
		05/23/2025	Suppliers or Vendors	\$1,248.94
		05/26/2025	Suppliers or Vendors	\$1,389.88

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		06/04/2025	Suppliers or Vendors	\$3,270.19
			<b>SUBTOTAL</b>	<b>\$12,086.98</b>
VENTURUS CENTRO DE INOVACAO TECNOLO ESTRADA GIUSEPPINA VIANELLI DI 1185 CAMPINAS, 13086-530 BRAZIL		03/28/2025	Suppliers or Vendors	\$29,042.63
			<b>SUBTOTAL</b>	<b>\$29,042.63</b>
VIA OPTRONICS LLC 120 HAZELTINE NATIONAL DRIVE ORLANDO, FL 32822		04/01/2025	Suppliers or Vendors	\$213,052.50
			<b>SUBTOTAL</b>	<b>\$213,052.50</b>
VIBRA ENERGIA S.A RODOVIA SP 332 SN PAULINIA, 13140-000 BRAZIL		04/10/2025	Suppliers or Vendors	\$12,466.38
		05/12/2025	Suppliers or Vendors	\$4,118.34
		05/15/2025	Suppliers or Vendors	\$19,395.83
			<b>SUBTOTAL</b>	<b>\$35,980.55</b>
VIBRACOUSTIC ROMANIA S.R.L. HENRI COANDA 3 DEJ, 0405200 ROMANIA		03/20/2025	Suppliers or Vendors	\$79,085.34
		05/08/2025	Suppliers or Vendors	\$25,195.28
			<b>SUBTOTAL</b>	<b>\$104,280.62</b>
VIBRACOUSTIC SOUTH AMERICA LTDA AVENIDA ARGENIO RIEMMA, 1415 TAUBATE, ESTADO DE SAO PAULO, BRAZIL		03/14/2025	Suppliers or Vendors	\$6,037.19
		03/28/2025	Suppliers or Vendors	\$8,835.24
		04/07/2025	Suppliers or Vendors	\$4,029.18
		04/29/2025	Suppliers or Vendors	\$32,838.22
		05/16/2025	Suppliers or Vendors	\$4,898.22
		05/28/2025	Suppliers or Vendors	\$3,318.15
		06/05/2025	Suppliers or Vendors	\$2,444.72
			<b>SUBTOTAL</b>	<b>\$62,400.92</b>
VIBRACOUSTIC SPAIN S.A.U C/ LOPEZ BRAVO 35 200 BURGOS, 09001 SPAIN		03/12/2025	Suppliers or Vendors	\$60,094.15
		05/01/2025	Suppliers or Vendors	\$30,807.78
		05/26/2025	Suppliers or Vendors	\$68,682.56
		05/27/2025	Suppliers or Vendors	\$89,895.88
			<b>SUBTOTAL</b>	<b>\$249,480.37</b>

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
VICTORY GIANT TECHNOLOGY HANGCHENG SCIENCE AND TECHNOLOGY PARK, XINQIAO VILLAGE DANSHUI TOWN HUIZHOU, GUANGDONG 516211 CHINA		03/26/2025	Suppliers or Vendors	\$8,191.68
		05/12/2025	Suppliers or Vendors	\$8,720.72
			<b>SUBTOTAL</b>	<b>\$16,912.40</b>
VIDRACARIA FLOR DA MONTANHA AMPARO AV DA SAUDADE 1066 AMPARO, 13900-570 BRAZIL		03/17/2025	Suppliers or Vendors	\$9,992.66
		05/08/2025	Suppliers or Vendors	\$11,461.73
			<b>SUBTOTAL</b>	<b>\$21,454.39</b>
VIKING TECH CORPORATION NO. 70 GUANGFU N. RD. HUKOU TOWNSHIP HSINCHU COUNTY, 30351 TAIWAN		04/10/2025	Suppliers or Vendors	\$8,729.40
		05/12/2025	Suppliers or Vendors	\$7,102.74
		05/27/2025	Suppliers or Vendors	\$189.08
			<b>SUBTOTAL</b>	<b>\$16,021.22</b>
VIMI FASTENERS SPA VIA LABRIOLA 19 NOVELLARA, 42017 ITALY		04/10/2025	Suppliers or Vendors	\$1,259.04
			<b>SUBTOTAL</b>	<b>\$1,259.04</b>
VISHAY AMERICAS INC ONE GREENWICH PLACE PITTSBURGH, CT 06484		03/26/2025	Suppliers or Vendors	\$23,323.24
		04/10/2025	Suppliers or Vendors	\$50,679.23
		04/25/2025	Suppliers or Vendors	\$20,480.71
		04/29/2025	Suppliers or Vendors	\$11,976.42
		05/02/2025	Suppliers or Vendors	\$1,438.52
		05/12/2025	Suppliers or Vendors	\$7,070.48
		05/27/2025	Suppliers or Vendors	\$44,567.05
		05/30/2025	Suppliers or Vendors	\$4,576.64
			<b>SUBTOTAL</b>	<b>\$164,112.29</b>
VITALIZA HIGIENIZACAO DE CAIXAS PLA RUA DARIO FREIRE MEIRELLES 335 CAMPINAS, 13082-045 BRAZIL		03/13/2025	Suppliers or Vendors	\$9,887.26
		04/23/2025	Suppliers or Vendors	\$14,336.72
		05/14/2025	Suppliers or Vendors	\$3,706.83
		06/03/2025	Suppliers or Vendors	\$15,913.59
			<b>SUBTOTAL</b>	<b>\$43,844.40</b>

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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
VITESCO AUTOMOTIVE CHANGCHUN CO LTD NO.1981 WUHAN ROAD CHANGCHUN, 130033 CHINA		04/03/2025	Suppliers or Vendors	\$94,738.28
		04/10/2025	Suppliers or Vendors	\$165,791.99
		04/25/2025	Suppliers or Vendors	\$165,791.99
		05/12/2025	Suppliers or Vendors	\$24,366.27
		05/27/2025	Suppliers or Vendors	\$195,558.05
			<b>SUBTOTAL</b>	<b>\$646,246.58</b>
VITESCO TECHNOLOGIES CZECH REPUBLI 518 VOLANOVSKA TRUTNOV, 541 01 CZECH REPUBLIC		03/26/2025	Suppliers or Vendors	\$26,920.81
		04/03/2025	Suppliers or Vendors	\$29,612.90
		04/25/2025	Suppliers or Vendors	\$16,152.49
			<b>SUBTOTAL</b>	<b>\$72,686.20</b>
VITESCO TECHNOLOGIES USA, LLC 2400 EXECUTIVE HILLS DR AUBURN HILLS, MI 48326		03/26/2025	Suppliers or Vendors	\$184,048.20
		04/03/2025	Suppliers or Vendors	\$66,960.00
		04/10/2025	Suppliers or Vendors	\$337,241.88
		04/25/2025	Suppliers or Vendors	\$150,660.00
		05/12/2025	Suppliers or Vendors	\$345,319.20
		05/27/2025	Suppliers or Vendors	\$100,440.00
			<b>SUBTOTAL</b>	<b>\$1,184,669.28</b>
VOLTZ SOLUCOES ELETRICAS LTDA AV ENGENHEIRO DARCY NOGUEIRA D 1215 BETIM, 32675-385 BRAZIL		03/20/2025	Suppliers or Vendors	\$3,612.98
		04/22/2025	Suppliers or Vendors	\$3,612.98
		05/02/2025	Suppliers or Vendors	\$1,258.25
		05/05/2025	Suppliers or Vendors	\$530.26
		05/16/2025	Suppliers or Vendors	\$3,612.98
		06/02/2025	Suppliers or Vendors	\$6,804.62
			<b>SUBTOTAL</b>	<b>\$19,432.07</b>
VORWERK AUTOTEC GMBH & CO. KG OBERE LICHTENPLATZER STRASSE 336 WUPPERTAL, 42287 GERMANY		04/30/2025	Suppliers or Vendors	\$48,656.29
			<b>SUBTOTAL</b>	<b>\$48,656.29</b>
VOTENER VOTORANTIM COMERCIALIZADORA DE DRA. RUTH CARDOSO 8501 SAO PAULO, SP 05425-070 BRAZIL		03/19/2025	Suppliers or Vendors	\$4,708.47
		05/14/2025	Suppliers or Vendors	\$4,266.03

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## 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
			<b>SUBTOTAL</b>	<b>\$8,974.50</b>
W H B DO BRL LTDA AV GECI 238 BARUERI, 06460-120 BRAZIL		04/10/2025	Suppliers or Vendors	\$1,716.27
		05/12/2025	Suppliers or Vendors	\$6,967.19
			<b>SUBTOTAL</b>	<b>\$8,683.46</b>
W L GORE E ASSOCIATES BRL LTDA AV DAS NACOES UNIDAS 11541 SAO PAULO, 04578-000 BRAZIL		04/07/2025	Suppliers or Vendors	\$13,708.63
		05/05/2025	Suppliers or Vendors	\$37,666.20
		05/23/2025	Suppliers or Vendors	\$18,633.87
		06/04/2025	Suppliers or Vendors	\$38,665.54
			<b>SUBTOTAL</b>	<b>\$108,674.24</b>
W.L. GORE & ASSOCIATES GMBH HERMANN-OBERTH STRASSE 26 PUTZBRUNN, 85640 GERMANY		04/10/2025	Suppliers or Vendors	\$14,611.22
		05/12/2025	Suppliers or Vendors	\$19,481.63
			<b>SUBTOTAL</b>	<b>\$34,092.85</b>
WAPMETAL IND. E COM. DE MOLAS E RUA LUIZ VIEIRA 555 ITAPEVI, 06680-056 BRAZIL		03/12/2025	Suppliers or Vendors	\$1,483.30
		03/17/2025	Suppliers or Vendors	\$9,184.60
		04/10/2025	Suppliers or Vendors	\$11,702.68
		04/11/2025	Suppliers or Vendors	\$5,885.74
		04/28/2025	Suppliers or Vendors	\$6,947.78
		05/07/2025	Suppliers or Vendors	\$2,545.34
		05/12/2025	Suppliers or Vendors	\$2,338.64
		05/19/2025	Suppliers or Vendors	\$8,181.89
		06/10/2025	Suppliers or Vendors	\$3,592.34
			<b>SUBTOTAL</b>	<b>\$51,862.31</b>
WCM INDUSTRIA E COMERCIO LTDA ME AMELIA TEIXEIRA 187 CONTAGEM, 32260-020 BRAZIL		03/14/2025	Suppliers or Vendors	\$4,137.25
		03/17/2025	Suppliers or Vendors	\$2,275.17
		03/18/2025	Suppliers or Vendors	\$1,818.77
		03/24/2025	Suppliers or Vendors	\$6,051.55
		03/28/2025	Suppliers or Vendors	\$3,502.79
		04/07/2025	Suppliers or Vendors	\$4,532.28
		04/14/2025	Suppliers or Vendors	\$3,761.99

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## 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
		04/22/2025	Suppliers or Vendors	\$2,338.50
		04/28/2025	Suppliers or Vendors	\$5,374.61
		05/05/2025	Suppliers or Vendors	\$2,259.57
		05/12/2025	Suppliers or Vendors	\$4,326.37
		05/19/2025	Suppliers or Vendors	\$2,749.74
		05/23/2025	Suppliers or Vendors	\$3,280.58
		06/02/2025	Suppliers or Vendors	\$3,426.00
			<b>SUBTOTAL</b>	<b>\$49,835.17</b>
WD PRESS MANUTENCAO E COMERCIO DE P RUA UMUARAMA 625 DIADEMA, 09950-110 BRAZIL		03/20/2025	Suppliers or Vendors	\$14,732.31
		04/07/2025	Suppliers or Vendors	\$1,324.76
		04/09/2025	Suppliers or Vendors	\$3,145.63
		05/08/2025	Suppliers or Vendors	\$996.53
		05/23/2025	Suppliers or Vendors	\$1,540.17
			<b>SUBTOTAL</b>	<b>\$21,739.40</b>
WEEDO LOGISTICA BRASIL LTDA AV SENADOR FEIJO 686, SALA 1115 SANTOS, 11015-504 BRAZIL		03/17/2025	Suppliers or Vendors	\$702.89
		03/21/2025	Suppliers or Vendors	\$2,328.62
		04/01/2025	Suppliers or Vendors	\$1,166.99
		04/04/2025	Suppliers or Vendors	\$2,953.08
		04/09/2025	Suppliers or Vendors	\$3,846.15
		04/16/2025	Suppliers or Vendors	\$1,209.90
		04/22/2025	Suppliers or Vendors	\$1,185.76
		04/28/2025	Suppliers or Vendors	\$3,256.78
		05/06/2025	Suppliers or Vendors	\$1,153.58
		05/12/2025	Suppliers or Vendors	\$1,161.63
		05/27/2025	Suppliers or Vendors	\$1,885.51
		05/28/2025	Suppliers or Vendors	\$1,202.54
			<b>SUBTOTAL</b>	<b>\$22,053.43</b>
WEIDPLAS BRASIL INDUSTRIA E COMERCI AV COMENDADOR LEOPOLDO DEDINI 85 PIRACICABA, 13422-210 BRAZIL		04/10/2025	Suppliers or Vendors	\$20,242.12
		05/12/2025	Suppliers or Vendors	\$22,763.81
			<b>SUBTOTAL</b>	<b>\$43,005.93</b>

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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
WEST SIDE VIAGENS E TURISMO LTDA AV SANTANA 1000, BLOCO D HORTOLANDIA, 13188-000 BRAZIL		03/12/2025	Suppliers or Vendors	\$72,120.72
		04/09/2025	Suppliers or Vendors	\$68,170.98
		05/05/2025	Suppliers or Vendors	\$70,155.71
		06/02/2025	Suppliers or Vendors	\$68,468.17
			<b>SUBTOTAL</b>	<b>\$278,915.58</b>
WETZEL SA R DONA FRANCISCA 8300 JOINVILLE, 89239-270 BRAZIL		03/24/2025	Suppliers or Vendors	\$4,312.27
		03/27/2025	Suppliers or Vendors	\$7,187.12
		04/04/2025	Suppliers or Vendors	\$4,312.27
		04/14/2025	Suppliers or Vendors	\$7,187.12
		04/28/2025	Suppliers or Vendors	\$5,749.70
		05/02/2025	Suppliers or Vendors	\$5,749.70
		05/09/2025	Suppliers or Vendors	\$5,749.70
		05/16/2025	Suppliers or Vendors	\$5,749.70
		05/23/2025	Suppliers or Vendors	\$5,749.70
		05/29/2025	Suppliers or Vendors	\$5,749.70
			<b>SUBTOTAL</b>	<b>\$57,496.98</b>
WF USINAGEM MECANICA LTDA TURMALINA 199 CONTAGEM, 32071-165 BRAZIL		03/17/2025	Suppliers or Vendors	\$2,020.77
		03/24/2025	Suppliers or Vendors	\$277.44
		03/27/2025	Suppliers or Vendors	\$157.28
		03/28/2025	Suppliers or Vendors	\$1,417.33
		04/07/2025	Suppliers or Vendors	\$665.79
		04/14/2025	Suppliers or Vendors	\$741.02
		04/28/2025	Suppliers or Vendors	\$1,592.23
		05/05/2025	Suppliers or Vendors	\$406.74
		05/09/2025	Suppliers or Vendors	\$1,013.79
		05/12/2025	Suppliers or Vendors	\$814.61
		05/22/2025	Suppliers or Vendors	\$483.53
		05/29/2025	Suppliers or Vendors	\$1,283.59
		06/06/2025	Suppliers or Vendors	\$2,657.69
			<b>SUBTOTAL</b>	<b>\$13,531.81</b>
WFS MANUTENCAO E INSTALACAO DE MAQU AV NOVA YORK 60 BETIM, 32677-164 BRAZIL		03/17/2025	Suppliers or Vendors	\$943.69

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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
		03/19/2025	Suppliers or Vendors	\$7,583.15
		03/21/2025	Suppliers or Vendors	\$304.14
		03/26/2025	Suppliers or Vendors	\$1,066.25
		04/22/2025	Suppliers or Vendors	\$7,583.15
		05/07/2025	Suppliers or Vendors	\$5,302.63
		05/14/2025	Suppliers or Vendors	\$1,011.67
		05/22/2025	Suppliers or Vendors	\$7,583.15
			<b>SUBTOTAL</b>	<b>\$31,377.83</b>
WHITE MARTINS GASES INDIS LTDA RDV MG 443 SN OURO BRANCO, 36420-000 BRAZIL		03/12/2025	Suppliers or Vendors	\$201.90
		03/14/2025	Suppliers or Vendors	\$98.30
		03/17/2025	Suppliers or Vendors	\$193.36
		03/24/2025	Suppliers or Vendors	\$4,313.17
		03/25/2025	Suppliers or Vendors	\$68.42
		03/28/2025	Suppliers or Vendors	\$61.47
		04/04/2025	Suppliers or Vendors	\$106.60
		04/10/2025	Suppliers or Vendors	\$137,829.06
		04/11/2025	Suppliers or Vendors	\$146.63
		04/14/2025	Suppliers or Vendors	\$201.90
		04/15/2025	Suppliers or Vendors	\$520.08
		04/22/2025	Suppliers or Vendors	\$83.35
		04/28/2025	Suppliers or Vendors	\$152.12
		05/06/2025	Suppliers or Vendors	\$97.39
		05/09/2025	Suppliers or Vendors	\$184.81
		05/12/2025	Suppliers or Vendors	\$132,232.82
		05/13/2025	Suppliers or Vendors	\$191.36
		05/14/2025	Suppliers or Vendors	\$860.80
		05/16/2025	Suppliers or Vendors	\$201.90
		05/20/2025	Suppliers or Vendors	\$129.89
		05/23/2025	Suppliers or Vendors	\$70.92
		05/26/2025	Suppliers or Vendors	\$3,833.52
		06/03/2025	Suppliers or Vendors	\$129.89
			<b>SUBTOTAL</b>	<b>\$281,909.66</b>
WHITE MARTINS GASES INDUSTRIAS DO ROD. BR 101 SUL, KM 17 3333 JABOATAO DOS GUARARAPES, 54335-000 BRAZIL		03/12/2025	Suppliers or Vendors	\$5,394.10

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**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
		03/14/2025	Suppliers or Vendors	\$9,660.81
		03/17/2025	Suppliers or Vendors	\$36,311.28
		03/18/2025	Suppliers or Vendors	\$4,486.23
		03/20/2025	Suppliers or Vendors	\$3,079.49
		03/21/2025	Suppliers or Vendors	\$5,360.94
		03/24/2025	Suppliers or Vendors	\$18,438.00
		03/25/2025	Suppliers or Vendors	\$1,383.42
		03/26/2025	Suppliers or Vendors	\$4,055.58
		03/27/2025	Suppliers or Vendors	\$8,521.21
		03/28/2025	Suppliers or Vendors	\$17,170.95
		04/01/2025	Suppliers or Vendors	\$4,323.58
		04/02/2025	Suppliers or Vendors	\$912.99
		04/03/2025	Suppliers or Vendors	\$4,870.06
		04/04/2025	Suppliers or Vendors	\$10,729.15
		04/07/2025	Suppliers or Vendors	\$17,724.07
		04/08/2025	Suppliers or Vendors	\$927.56
		04/09/2025	Suppliers or Vendors	\$4,292.16
		04/11/2025	Suppliers or Vendors	\$20,542.28
		04/14/2025	Suppliers or Vendors	\$24,044.50
		04/15/2025	Suppliers or Vendors	\$15,889.53
		04/16/2025	Suppliers or Vendors	\$4,669.87
		04/17/2025	Suppliers or Vendors	\$4,488.02
		04/22/2025	Suppliers or Vendors	\$19,767.91
		04/23/2025	Suppliers or Vendors	\$74.13
		04/25/2025	Suppliers or Vendors	\$13,551.68
		04/28/2025	Suppliers or Vendors	\$16,460.81
		04/29/2025	Suppliers or Vendors	\$2,112.68
		05/02/2025	Suppliers or Vendors	\$12,307.69
		05/05/2025	Suppliers or Vendors	\$34,015.56
		05/07/2025	Suppliers or Vendors	\$6,648.31
		05/08/2025	Suppliers or Vendors	\$3,392.12
		05/09/2025	Suppliers or Vendors	\$1,436.65
		05/12/2025	Suppliers or Vendors	\$35,989.61
		05/13/2025	Suppliers or Vendors	\$7,419.10
		05/14/2025	Suppliers or Vendors	\$13,886.96
		05/16/2025	Suppliers or Vendors	\$5,637.73

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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
		05/19/2025	Suppliers or Vendors	\$27,881.72
		05/20/2025	Suppliers or Vendors	\$14,422.21
		05/21/2025	Suppliers or Vendors	\$504.82
		05/22/2025	Suppliers or Vendors	\$4,144.90
		05/26/2025	Suppliers or Vendors	\$29,023.76
		05/27/2025	Suppliers or Vendors	\$327.56
		05/28/2025	Suppliers or Vendors	\$4,173.60
		05/29/2025	Suppliers or Vendors	\$12,010.02
		06/02/2025	Suppliers or Vendors	\$31,648.42
		06/03/2025	Suppliers or Vendors	\$1,080.95
		06/04/2025	Suppliers or Vendors	\$4,508.55
		06/06/2025	Suppliers or Vendors	\$4,747.46
			<b>SUBTOTAL</b>	<b>\$534,450.69</b>
WIPRO LIMITED DODDAKANELLI SARJAPUR MAIN ROAD BENGALURU, 560035 INDIA		03/27/2025	Suppliers or Vendors	\$17,375.21
			<b>SUBTOTAL</b>	<b>\$17,375.21</b>
WITTE AUTOMOTIVE BULGARIA EOOD 19, INDUSTRIALEN PARKMESTNOST RUSE, 7009 BULGARIA		03/26/2025	Suppliers or Vendors	\$16,211.86
		04/10/2025	Suppliers or Vendors	\$16,211.86
		05/12/2025	Suppliers or Vendors	\$8,105.93
		05/27/2025	Suppliers or Vendors	\$16,211.86
			<b>SUBTOTAL</b>	<b>\$56,741.51</b>
WITTMANN BATTENFELD CZ SPO. S R.O. MALÁ NEPODĚLICE 67, DOBEV PĀ-SEK, 397 01 CZECH REPUBLIC		04/14/2025	Suppliers or Vendors	\$1,456.57
		04/29/2025	Suppliers or Vendors	\$3,720.52
			<b>SUBTOTAL</b>	<b>\$5,177.09</b>
WITZENMANN GMBH KARL-FRIEDRICH STR 134 PFORZHEIM, 75175 GERMANY		04/10/2025	Suppliers or Vendors	\$223,793.60
		05/12/2025	Suppliers or Vendors	\$197,431.09
			<b>SUBTOTAL</b>	<b>\$421,224.69</b>
WOODPEL INDUSTRIA DE EMBALAGENS LTD ALAMEDA VENUS 219 INDAIATUBA, 13347-659 BRAZIL		03/13/2025	Suppliers or Vendors	\$8,825.02
		03/14/2025	Suppliers or Vendors	\$8,542.38
		03/17/2025	Suppliers or Vendors	\$68,929.62

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		03/20/2025	Suppliers or Vendors	\$2,778.07
		03/21/2025	Suppliers or Vendors	\$1,861.20
		03/24/2025	Suppliers or Vendors	\$53,514.00
		03/27/2025	Suppliers or Vendors	\$3,436.34
		03/28/2025	Suppliers or Vendors	\$46,005.76
		04/03/2025	Suppliers or Vendors	\$4,530.09
		04/04/2025	Suppliers or Vendors	\$8,624.98
		04/07/2025	Suppliers or Vendors	\$33,202.14
		04/10/2025	Suppliers or Vendors	\$7,996.53
		04/14/2025	Suppliers or Vendors	\$20,489.13
		04/22/2025	Suppliers or Vendors	\$56,375.09
		04/24/2025	Suppliers or Vendors	\$8,829.29
		04/25/2025	Suppliers or Vendors	\$12,855.86
		04/28/2025	Suppliers or Vendors	\$45,998.04
		05/02/2025	Suppliers or Vendors	\$20,942.55
		05/05/2025	Suppliers or Vendors	\$48,654.14
		05/08/2025	Suppliers or Vendors	\$6,547.63
		05/09/2025	Suppliers or Vendors	\$11,153.72
		05/12/2025	Suppliers or Vendors	\$49,905.69
		05/15/2025	Suppliers or Vendors	\$7,130.44
		05/16/2025	Suppliers or Vendors	\$7,959.48
		05/19/2025	Suppliers or Vendors	\$39,453.43
		05/22/2025	Suppliers or Vendors	\$20,461.10
		05/23/2025	Suppliers or Vendors	\$12,716.03
		05/26/2025	Suppliers or Vendors	\$22,153.44
		05/29/2025	Suppliers or Vendors	\$31,486.45
		06/02/2025	Suppliers or Vendors	\$14,443.88
		06/06/2025	Suppliers or Vendors	\$10,773.17
			<b>SUBTOTAL</b>	<b>\$696,574.69</b>
WS INSTALACOES HIDRAULICAS LTDA PADRE TARCISIO GONCALVES 1980 SETE LAGOAS, MG 35703-040 BRAZIL		03/24/2025	Suppliers or Vendors	\$8,965.03
		04/23/2025	Suppliers or Vendors	\$3,842.16
			<b>SUBTOTAL</b>	<b>\$12,807.19</b>
WSA AUTOMACAO INDUSTRIAL LTDA MONTE FUJI 28 PAULINIA, SP 13141-004 BRAZIL		03/19/2025	Suppliers or Vendors	\$177.95

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		03/20/2025	Suppliers or Vendors	\$4,314.00
		03/28/2025	Suppliers or Vendors	\$1,381.53
		04/01/2025	Suppliers or Vendors	\$1,824.46
		04/02/2025	Suppliers or Vendors	\$575.21
		04/28/2025	Suppliers or Vendors	\$1,107.36
		04/29/2025	Suppliers or Vendors	\$1,206.55
		05/09/2025	Suppliers or Vendors	\$134.81
		05/12/2025	Suppliers or Vendors	\$359.50
		05/19/2025	Suppliers or Vendors	\$226.84
		05/21/2025	Suppliers or Vendors	\$629.13
		05/23/2025	Suppliers or Vendors	\$325.35
		05/29/2025	Suppliers or Vendors	\$105.11
			<b>SUBTOTAL</b>	<b>\$12,367.80</b>
XEROX SPA VIALE EDISON 110 SESTO SAN GIOVANNI, 20099 ITALY		03/19/2025	Suppliers or Vendors	\$1,195.64
		03/20/2025	Suppliers or Vendors	\$907.07
		03/21/2025	Suppliers or Vendors	\$1,259.33
		03/24/2025	Suppliers or Vendors	\$1,338.55
		03/28/2025	Suppliers or Vendors	\$2,135.06
		04/02/2025	Suppliers or Vendors	\$235.66
		04/03/2025	Suppliers or Vendors	\$897.30
		04/04/2025	Suppliers or Vendors	\$2,183.11
		04/07/2025	Suppliers or Vendors	\$1,976.40
		04/08/2025	Suppliers or Vendors	\$959.99
		04/10/2025	Suppliers or Vendors	\$34.49
		04/16/2025	Suppliers or Vendors	\$1,267.91
		04/29/2025	Suppliers or Vendors	\$1,886.02
		05/02/2025	Suppliers or Vendors	\$3,031.54
		05/12/2025	Suppliers or Vendors	\$34.49
		05/13/2025	Suppliers or Vendors	\$1,085.31
		05/14/2025	Suppliers or Vendors	\$876.95
		05/15/2025	Suppliers or Vendors	\$1,734.41
		05/16/2025	Suppliers or Vendors	\$1,614.40
		05/22/2025	Suppliers or Vendors	\$2,373.93
			<b>SUBTOTAL</b>	<b>\$27,027.56</b>

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
XTPG SISTEMAS DE INFORMACOES LTDA R LEOPOLDO COUTO MAGA 146, ANDAR 10 SAO PAULO, 04542-000 BRAZIL		03/27/2025	Suppliers or Vendors	\$5,480.21
		04/24/2025	Suppliers or Vendors	\$5,480.21
		05/23/2025	Suppliers or Vendors	\$5,480.21
			<b>SUBTOTAL</b>	<b>\$16,440.63</b>
YAGEO CORPORATION 3F., NO. 233-1, BAOQIAO RD. XINDIAN, TAIPEI COUNTY, 231 TAIWAN, ROC		04/10/2025	Suppliers or Vendors	\$52.97
		04/25/2025	Suppliers or Vendors	\$2,124.15
		05/03/2025	Suppliers or Vendors	\$12,473.37
		05/12/2025	Suppliers or Vendors	\$10,993.40
		05/27/2025	Suppliers or Vendors	\$1,186.55
		05/29/2025	Suppliers or Vendors	\$4,780.91
			<b>SUBTOTAL</b>	<b>\$31,611.35</b>
YANTAI RUNFUXIANG OIL SEAL CO. LTD 587 LONGMEN WEST ROAD LAIYANG, 265200 CHINA		03/12/2025	Suppliers or Vendors	\$80,071.68
		04/02/2025	Suppliers or Vendors	\$64,672.16
		04/25/2025	Suppliers or Vendors	\$122.13
		05/01/2025	Suppliers or Vendors	\$28,385.32
		05/04/2025	Suppliers or Vendors	\$146,965.92
		05/12/2025	Suppliers or Vendors	\$97,735.36
		05/27/2025	Suppliers or Vendors	\$127,050.52
			<b>SUBTOTAL</b>	<b>\$545,003.09</b>
YAZAKI CORPORATION 1-4-28 MITA, MINATO-KU, TOKYO		05/14/2025	Suppliers or Vendors	\$1,528.21
		05/26/2025	Suppliers or Vendors	\$3,964.78
		06/02/2025	Suppliers or Vendors	\$96.74
			<b>SUBTOTAL</b>	<b>\$5,589.73</b>
YUTAKA GIKEN CO. LTD YUTAKA-CHO 508-1 HAMAMATSU, 431-3194 JAPAN		05/28/2025	Suppliers or Vendors	\$93,572.33
			<b>SUBTOTAL</b>	<b>\$93,572.33</b>
ZAFLEX MANUTENCAO E INSTALACAO DE DISPO- RODOVIA ENG. CONSTANCIO CINTRA KM 79 ITATIBA, SP 13255-836 BRAZIL		05/12/2025	Suppliers or Vendors	\$5,842.69
		05/29/2025	Suppliers or Vendors	\$5,842.69
			<b>SUBTOTAL</b>	<b>\$11,685.38</b>

Debtor Name: Marelli Sistemas Automotivos Indústria e Comércio Brasil Ltda

Case Number: 25-11062

## 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
ZANNINI SPA VIA E. CHE GUEVARA 63/A CASTELFIDARDO, 60022 ITALY		04/10/2025	Suppliers or Vendors	\$4,132.88
		04/30/2025	Suppliers or Vendors	\$4,132.88
			<b>SUBTOTAL</b>	<b>\$8,265.76</b>
ZEENTECH CONSULTORIA EM TECNOLOGIA AVENIDA DO TABOAO 899 SAO BERNARDO DO CAMPO, 09655-900 BRAZIL		03/26/2025	Suppliers or Vendors	\$3,631.34
		04/03/2025	Suppliers or Vendors	\$1,523.92
		04/10/2025	Suppliers or Vendors	\$37,418.86
		04/23/2025	Suppliers or Vendors	\$2,995.67
		04/28/2025	Suppliers or Vendors	\$9,439.56
		05/02/2025	Suppliers or Vendors	\$1,523.92
		05/12/2025	Suppliers or Vendors	\$30,719.82
		05/14/2025	Suppliers or Vendors	\$1,221.39
		05/22/2025	Suppliers or Vendors	\$10,407.75
		06/02/2025	Suppliers or Vendors	\$1,368.23
			<b>SUBTOTAL</b>	<b>\$100,250.46</b>
ZF AUTOMOTIVE BRASIL LTD ROD ENGENHEIRO JOAO TOSE S/N, KM 97 LIMEIRA, 13480-001 BRAZIL		04/01/2025	Suppliers or Vendors	\$573.18
		04/09/2025	Suppliers or Vendors	\$22,696.51
		04/29/2025	Suppliers or Vendors	\$8,457.05
		06/03/2025	Suppliers or Vendors	\$121.78
			<b>SUBTOTAL</b>	<b>\$31,848.52</b>
ZHEJIANG BICOM OPTICS CO., LTD NO.258, WEST YUNSI RD DAYUN TOWN JIASHAN COUNTY JIAXING CITY, ZHEJIANG PROVINCE, CHINA		03/20/2025	Suppliers or Vendors	\$9,735.60
		03/28/2025	Suppliers or Vendors	\$6,666.40
		04/10/2025	Suppliers or Vendors	\$6,490.40
		05/12/2025	Suppliers or Vendors	\$12,900.10
		05/27/2025	Suppliers or Vendors	\$9,243.60
			<b>SUBTOTAL</b>	<b>\$45,036.10</b>
ZIKELI I MEC LTDA ROD BR 101 SN BALNEARIO CAMBORIU, 88339-515 BRAZIL		03/28/2025	Suppliers or Vendors	\$1,923.33
		04/23/2025	Suppliers or Vendors	\$916.73
		05/05/2025	Suppliers or Vendors	\$13,391.38

Debtor Name: Marelli Sistemas Automotivos Indústria e Comércio Brasil Ltda

Case Number: 25-11062

## 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
			<b>SUBTOTAL</b>	<b>\$16,231.44</b>
ZILAUDIO LUIZ PEREIRA – ADVOGADOS AV LUIZ AMADEU LODI 1161 SORRISO, 78890-000 BRAZIL		03/21/2025	Suppliers or Vendors	\$19,772.50
			<b>SUBTOTAL</b>	<b>\$19,772.50</b>
ZOBOR INDUSTRIA MECANICA LTDA AV HOLLINGSWORTH 519 SOROCABA, 18087-105 BRAZIL		03/17/2025	Suppliers or Vendors	\$1,700.32
		03/21/2025	Suppliers or Vendors	\$8,374.37
		04/02/2025	Suppliers or Vendors	\$4,152.68
		04/10/2025	Suppliers or Vendors	\$914.77
		04/22/2025	Suppliers or Vendors	\$243.31
		05/06/2025	Suppliers or Vendors	\$4,340.88
		05/20/2025	Suppliers or Vendors	\$6,287.03
		05/29/2025	Suppliers or Vendors	\$2,563.18
			<b>SUBTOTAL</b>	<b>\$28,576.54</b>
OWENS CORNING JAPAN LLC 東京都港区虎ノ門3-12-1ニッセ イ虎ノ門ビル 1050001 JAPAN		04/07/2025	Suppliers or Vendors	\$27,512.27
		05/05/2025	Suppliers or Vendors	\$28,362.79
			<b>SUBTOTAL</b>	<b>\$55,875.06</b>
YANGZHOU YIJING AUTOMOTIVE TECHNOLOGY CO., LTD. ATTN: 范一 口市口口开区文口工口园 A区8口 YIJING (YANGZHOU) 上海, CHINA		04/16/2025	Suppliers or Vendors	\$12,985.92
			<b>SUBTOTAL</b>	<b>\$12,985.92</b>
HONDA TRADING CORPORATION 東京都千代田区外神 田4-14-1 18F 1018622 JAPAN		03/28/2025	Suppliers or Vendors	\$140,076.21
		04/10/2025	Suppliers or Vendors	\$48,990.50
		04/14/2025	Suppliers or Vendors	\$29,835.38
		04/28/2025	Suppliers or Vendors	\$48,990.50
			<b>SUBTOTAL</b>	<b>\$267,892.59</b>

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## SOFA Question 7: Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

Case Title	Case Number	Nature of Case	Court Name and Address	Status
N/A	0016709-09.2020.8.2 6.0100	JUDGEMENT ENFORCEMENT PROCEEDING	40ª VARA CÍVEL SQUARE DR. JOÃO MENDES GROUND FLOOR - 112 LIBERDADE SÃO PAULO, 01501-900 BRAZIL	Pending
N/A	0802449-62.2022.8.1 9.0052	CONSUMER LAWSUIT	2ª VARA CÍVEL GETULIO VARGAS AVENUE, 59 CENTRO ARARUAMA, 28970-000 BRAZIL	Pending
N/A	1001031-79.2017.8.2 6.0022	LITIGATION	1ª VARA DA COMARCA DE AMPARO TEM. JOSÉ FERRAZ DE OLIVEIRA SQUARE, 55 CENTRO AMPARO, 13900-900 BRAZIL	Concluded
N/A	1000821-83.2020.8.1 1.0040	JUDGEMENT ENFORCEMENT PROCEEDING	2ª VARA CÍVEL CANOAS ST., 641 CENTRO SUL SORRISO, 78890-000 BRAZIL	Concluded
N/A	OF FISC. 1175/2020/CRA-MG	ADMINISTRATIVE PROCEEDING	CONSELHO REGIONAL DE ADMINISTRAÇÃO DE MINAS GERAIS OLEGÁRIO MACIEL AVENUE, 1223 LOURDES BELO HORIZONTE, 30180-111 BRAZIL	Concluded
N/A	027568-25.2021.8.26. 0000	ENVIRONMENTAL CONTAMINATION	2ª VARA CÍVEL DE AMPARO RUA BARÃO DE CAMPINAS, 141, CENTRO AMPARO, 13900-120 BRAZIL	Concluded
N/A	5003641-52.2024.8.1 3.0382	LITIGATION	1ª VARA CÍVEL TV. ERNESTO MATIOLI ST, 950 BELA VISTA LAVRAS, 37200-000 BRAZIL	Pending
N/A	5573175-22.2022.8.0 9.0151	CONSUMER LAWSUIT	JUIZADO ESPECIAL CÍVEL DE TURVÂNIA SANTA RITA DE CÁSSIA ST., 33 CENTRO TURVÂNIA, 76110-000 BRAZIL	Concluded
N/A	5001138-75.2018.8.1 3.0024	JUDGEMENT ENFORCEMENT PROCEEDING	CENTRAL DE CUMPRIMENTO DE SENTENÇA DE BELO HORIZONTE RAJA GABAGLIA AVENUE, 1753 1ST FLOOR LUXEMBURGO BELO HORIZONTE, 30380-435 BRAZIL	Pending
N/A	0030282-11.2010.8.1 3.0106	JUDGEMENT ENFORCEMENT PROCEEDING	1ª VARA CÍVEL BENEDITO LUIZ DE SOUZA ST., 61 LOTEAMENTO BELO HORIZONTE CAMBUÍ, 37600-000 BRAZIL	Pending
N/A	0972314-58.2010.8.1 3.0024	JUDGEMENT ENFORCEMENT PROCEEDING	11ª VARA CÍVEL RAJA GABAGLIA AVENUE, 1753 LUXEMBURGO BELO HORIZONTE, 30380-900 BRAZIL	Pending

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## SOFA Question 7: Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

Case Title	Case Number	Nature of Case	Court Name and Address	Status
N/A	0844831-72.2009.8.1 3.0188	JUDGEMENT ENFORCEMENT PROCEEDING	2ª VARA CÍVEL PEREIRA DE FREITAS ST., 163 CENTRO NOVA LIMA, 34000-000 BRAZIL	Pending
N/A	7555379-20.2009.8.1 3.0024	LITIGATION	5ª VARA CÍVEL RAJA GABAGLIA AVENUE, 1753 13TH FLOOR LUXEMBURGO BELO HORIZONTE, 30380-435 BRAZIL	Pending
N/A	5016232-87.2021.8.1 3.0079	JUDGEMENT ENFORCEMENT PROCEEDING	4ª VARA CÍVEL TIRADENTES ST. CENTRO CONTAGEM, 32041-770 BRAZIL	Pending
N/A	0882419-16.2009.8.1 3.0188	LITIGATION	2ª VARA CÍVEL PEREIRA DE FREITAS ST., 163 CENTRO NOVA LIMA, 34000-000 BRAZIL	Pending
N/A	1006478-59.2025.8.2 6.0348	LITIGATION	5ª VARA CÍVEL DO FORO DE MAUÁ JOÃO RAMALHO AVENUE, 111 VILA NOEMIA MAUÁ, 09371-901 BRAZIL	Pending
N/A	0870414-59.2009.8.1 3.0188	LITIGATION	2ª VARA CÍVEL PEREIRA DE FREITAS ST., 163 CENTRO NOVA LIMA, 34000-000 BRAZIL	Pending
N/A	0856728-97.2009.8.1 3.0188	LITIGATION	2ª VARA CÍVEL PEREIRA DE FREITAS ST., 163 CENTRO NOVA LIMA, 34000-000 BRAZIL	Pending
N/A	1052040-51.2024.8.2 6.0114	LITIGATION	8ª VARA CÍVEL FRANCISCO XAVIER DE ARRUDA CAMARGO AVENUE, 300 36/37 JARDIM SANTANA CAMPINAS, 13088-901 BRAZIL	Pending
N/A	0038835-79.2016.4.0 1.3800	LITIGATION	5ª VARA FEDERAL TRF6 ALVARES CABRAL AVENUE, 1805 SANTO AGOSTINHO BELO HORIZONTE, 30170-001 BRAZIL	Pending
N/A	5024993-44.2020.8.1 3.0079	JUDGEMENT ENFORCEMENT PROCEEDING	4ª VARA CÍVEL HERMAN AUGUST LEPPER AVENUE, 980 SAGUAÇU JOINVILLE, 89221-902 BRAZIL	Pending
N/A	1012622-96.2014.8.2 6.0554	JUDGEMENT ENFORCEMENT PROCEEDING	5ª VARA CÍVEL IV CENTENÁRIO SQUARE, 03 CENTRO SANTO ANDRÉ, 09040-906 BRAZIL	Pending
N/A	5018200-60.2018.8.1 3.0079	LITIGATION	4ª VARA CÍVEL HERMAN AUGUST LEPPER AVENUE, 980 SAGUAÇU JOINVILLE, 89221-902 BRAZIL	Concluded

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## SOFA Question 7: Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

Case Title	Case Number	Nature of Case	Court Name and Address	Status
N/A	0622974-06.2014.8.04.0001	JUDGEMENT ENFORCEMENT PROCEEDING	11ª VARA CÍVEL VALÉRIO BOTELHO DE ANDRADE ST., 32 SÃO FRANCISCO MANAUS, 69079-260 BRAZIL	Pending
N/A	0007379-22.2018.8.19.0045	JUDGEMENT ENFORCEMENT PROCEEDING	2ª VARA CÍVEL DE RESENDE RITA MARIA FERREIRA DA ROCHA ST., 500 JARDIM JALISCO RESENDE, 27510-060 BRAZIL	Pending
N/A	0303619-46.2017.8.24.0058	JUDGEMENT ENFORCEMENT PROCEEDING	1ª VARA CÍVEL SÃO BENTO AVENUE, 401 RIO NEGRO SÃO BENTO DO SUL, 89287-355 BRAZIL	Pending
N/A	1001230-48.2017.4.01.3800	SOCIAL CONTRIBUTION CLAIM	05VF AV. PAULISTA, 1842 - BELA VISTA, SÃO PAULO - SP SÃO PAULO, 01310-936 BRAZIL	On Appeal
N/A	0003980-58.2002.8.16.0035	LITIGATION	2ª VARA CÍVEL RUA JOÃO ANGELO CORDEIRO, S/N, (FÓRUM CÍVEL) CENTRO SÃO JOSÉ DOS PINHAIS, 83005-590 BRAZIL	Pending
N/A	0005585-05.2023.8.16.0032	LITIGATION	2ª VARA CÍVEL JOÃO RAMALHO AVENUE, 111 CENTRO MAUÁ, 09371-901 BRAZIL	Pending
N/A	0069629-38.2012.8.26.0100	LITIGATION	29ª VC FORO CENTRAL DE SP PRAÇA DR. JOÃO MENDES, S/N SÃO PAULO, 01501-900 BRAZIL	Pending
N/A	1500860-16.2023.8.26.0229	LITIGATION	1ª VARA CRIMINAL HORTOLANDIA RUA KAKOGAWA, 100, REMANSO CAMPINEIRO HORTOLANDIA, 13184-532 BRAZIL	Pending
N/A	1500560-54.2023.8.26.0229	LITIGATION	2ª VARA CRIMINAL HORTOLANDIA RUA KAKOGAWA, 100, REMANSO CAMPINEIRO HORTOLANDIA, 13184-532 BRAZIL	Pending
N/A	0011894-23.2024.5.15.0152	LABOR DISPUTE	1ª VT / HORTOLÂNDIA - SP R. PLÍNIO PARDINI, 160 - PARQUE ORTOLÂNDIA HORTOLÂNDIA, 13184-205 BRAZIL	Pending

Debtor Name: Marelli Sistemas Automotivos Indústria e Comércio Brasil Ltda

Case Number: 25-11062

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****SOFA Question 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

Recipient Name and Address	Relationship to Debtor	Description	Date	Value
INSTITUTO MAUA DE TECNOLOGIA IMT PRACA MAUA MAUA SÃO CAETANO DO SUL, 09580-900 BRAZIL	N/A	MATERIAL FOR TEST/STUDY.	JANUARY 2023 - AUGUST 2024	\$27,197.01
SOCIEDADE MINEIRA DE CULTURA AV DOM JOSE GASPAR,500 CORACÃO EUCARISTICO BELO HORIZONTE, 30535-901 BRAZIL	N/A	MATERIAL FOR TEST/STUDY.	JANUARY 2023 - OCTOBER 2024	\$19,138.97
UNIVERSIDADE FEDERAL DE SANTA MARIA AVENIDA RORAIMA, 1000 SANTA MARIA, 97105-900 BRAZIL	N/A	MATERIAL FOR TEST/STUDY.	JANUARY 2023 - OCTOBER 2024	\$42,474.15
UNIVERSIDADE FEDERAL DO CEARÁ AVENIDA DA UNIVERSIDADE BENFICA FORTALEZA, 60020-181 BRAZIL	N/A	MATERIAL FOR TEST/STUDY.	APRIL 2024	\$1,126.06
ESCOLA DE ENGENHARIA DE SÃO CARLOS AVENIDA TRABALHADOR SÃO CARLENSE, 400 PARQUE ARNOLD SCHIMIDT SÃO CARLOS, 13566-590 BRAZIL	N/A	MATERIAL FOR TEST/STUDY.	MAY 2024 AND JUNE 2024	\$2,177.30
UNIVERSIDADE ESTADUAL CAMPINAS. R DA REITORIA CIDADE UNIVERSITARIA CAMPINAS, 13083-872 BRAZIL	N/A	MATERIAL FOR TEST/STUDY.	OCTOBER 2024	\$1,013.82

Debtor Name: Marelli Sistemas Automotivos Indústria e Comércio Brasil Ltda

Case Number: 25-11062

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****SOFA Question 10:** All losses from fire, theft, or other casualty within 1 year before filing this case.

Description of Property	Amount of Payments	Date of Loss	Value
AUTOMOTIVE ACCIDENT	\$128,069.51	09/11/2024	\$180,778.39
AUTOMOTIVE ACCIDENT	N/A	05/22/2024	\$1,878.13
AUTOMOTIVE ACCIDENT	N/A	10/03/2023	\$35,121.04
AUTOMOTIVE ACCIDENT	N/A	06/24/2023	N/A
AUTOMOTIVE ACCIDENT	N/A	04/04/2023	\$75,125.21
AUTOMOTIVE ACCIDENT	\$108.66	03/26/2023	\$1,329.44
AUTOMOTIVE ACCIDENT	N/A	02/24/2023	\$37,562.60
AUTOMOTIVE ACCIDENT	\$1,705.82	09/27/2022	\$1,705.82
AUTOMOTIVE ACCIDENT	\$888.43	05/16/2022	\$4,175.73
AUTOMOTIVE ACCIDENT	\$17,424.69	05/05/2022	\$17,424.69
AUTOMOTIVE ACCIDENT	N/A	12/22/2021	\$1,759.87
AUTOMOTIVE ACCIDENT	N/A	10/19/2020	\$54,841.40
DEFECTIVE EQUIPMENT	N/A	03/30/2023	N/A
FIRE	N/A	10/04/2023	\$8,317.37
LOSS OF GOODS	N/A	03/08/2022	\$6,582.85
LOSS OF GOODS	N/A	08/18/2021	\$1,950.62
MARINE	N/A	11/22/2022	N/A
MARINE	N/A	10/27/2020	\$939.07
MARINE	N/A	10/22/2020	\$4,695.33
MARINE	N/A	08/20/2020	\$28,171.95
MARINE	N/A	12/17/2019	N/A
MARINE	N/A	12/16/2019	N/A
ROUGH HANDLING	N/A	06/17/2020	\$939.07
THEFT	\$48,163.49	04/18/2024	\$98,068.64
THEFT	\$19,615.00	11/03/2022	\$3,962.85
THEFT	N/A	12/12/2019	\$11,384.94

Debtor Name: Marelli Sistemas Automotivos Indústria e Comércio Brasil Ltda

Case Number: 25-11062

**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?
ITAÚ PREV	92.661.388/0001-90	No
MMPREV	59.986.778/0001-64	No

Debtor Name: Marelli Sistemas Automotivos Indústria e Comércio Brasil Ltda

Case Number: 25-11062

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****SOFA Question 20: Off-premises storage**

<b>Storage Facility Name and Address</b>	<b>Access Names</b>	<b>Address</b>	<b>Contents</b>	<b>Still Have It</b>
CONTAGEM RIACHO WAREHOUSE RUA SAGITÁRIO 410 - DO DISTRITO INDUSTRIAL RIACHO DAS PEDRAS CONTAGEM, 32242-210 BRAZIL	VARIOUS	VARIOUS	LIGHTING COMPONENTS/PARTS	Yes
FIAT BETIM WAREHOUSE/SEQUENCING ROD FERNÃO DIAS, KM 429,GA 53,PAULO CAMILO PENA BETIM, 55900-000 BRAZIL	VARIOUS	VARIOUS	LIGHTING COMPONENTS/PARTS GREEN TECHNOLOGIES COMPONENTS/PARTS	Yes

Debtor Name: Marelli Sistemas Automotivos Indústria e Comércio Brasil Ltda

Case Number: 25-11062

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****SOFA Question 21: Property held for another**

<b>Owner's Name and Address</b>	<b>Location of Property</b>	<b>Description of Property</b>	<b>Value</b>
PEUGEOT AV CONTORNO 3455 BETIM, 32669-900 BRAZIL	AVENIDA DA EMANCIPAÇÃO 801, JD. STA RITA DE CÁSSIA	ELECTRONIC COMPONENTS - CUSTOMERS	UNDETERMINED
STELLANTIS AV CONTORNO 3455 BETIM, 32669-900 BRAZIL	AVENIDA DA EMANCIPAÇÃO 801, JD. STA RITA DE CÁSSIA	ELECTRONIC COMPONENTS - CUSTOMERS	UNDETERMINED
STELLANTIS AV. DO CONTORNO, 3455, DIST. INDUSTRIAL PAULO CAMILO BETIM, CEP 32.669-900 BRAZIL	AV. DA EMANCIPAÇÃO, 801	PROPULSION COMPONENTS - CUSTOMERS	UNDETERMINED
STELLANTIS AV. RENATO MONTEIRO, 6901, POLO URBO AGRO INDUSTRIAL PORTO REAL, CEP 27570-000 BRAZIL	AV. DA EMANCIPAÇÃO, 802	PROPULSION COMPONENTS - CUSTOMERS	UNDETERMINED
STELLANTIS BRASIL AV CONTORNO 3455 BETIM, 32669-900 BRAZIL	AVENIDA DA EMANCIPAÇÃO 801, JD. STA RITA DE CÁSSIA	ELECTRONIC COMPONENTS - CUSTOMERS	UNDETERMINED
VOLKSWAGEN DO BRASIL INDUSTRIA DE V OS AUTOMOTORES LTDA MARGINAL DA VIA ANCHIETA S/N SAO BERNARDO DO CAMPO, 09823-901 BRAZIL	AVENIDA DA EMANCIPAÇÃO 801, JD. STA RITA DE CÁSSIA	ELECTRONIC COMPONENTS - CUSTOMERS	UNDETERMINED

Debtor Name: Marelli Sistemas Automotivos Indústria e Comércio Brasil Ltda

Case Number: 25-11062

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****SOFA Question 22:** Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

Case Title	Case Number	Nature of Case	Court Name and Address	Status
5001233-98.2018.8.13.0382	5001233-98.2018.8.13.0382	Environmental	PUBLIC PROSECUTOR COURT LOCAL (LAVRAS-MG) 37206-690 BRAZIL	Concluded

Debtor Name: Marelli Sistemas Automotivos Indústria e Comércio Brasil Ltda

Case Number: 25-11062

**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 Sistemas Automotivos Indústria e Comércio Brasil Ltda

Case Number: 25-11062

**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 Sistemas Automotivos Indústria e Comércio Brasil Ltda

Case Number: 25-11062

**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
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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.

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****SOFA Question 27: Inventories**

<b>Supervisor Name</b>	<b>Name and Address of Person in Possession</b>	<b>Date</b>	<b>Amount</b>
VARIOUS	VARIOUS ADDRESS ON FILE	12/1/2024	\$14,435,821.43
VARIOUS	VARIOUS ADDRESS ON FILE	12/1/2024	\$17,259,182.56
VARIOUS	VARIOUS ADDRESS ON FILE	12/1/2024	\$11,989,012.00
VARIOUS	VARIOUS ADDRESS ON FILE	12/1/2024	\$6,419,849.26
VARIOUS	VARIOUS ADDRESS ON FILE	12/1/2024	\$6,550,330.50
VARIOUS	VARIOUS ADDRESS ON FILE	12/1/2024	\$6,527,290.65
VARIOUS	VARIOUS ADDRESS ON FILE	12/1/2024	\$421,455.90

Debtor Name: Marelli Sistemas Automotivos Indústria e Comércio Brasil Ltda

Case Number: 25-11062

**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.

<b>Name</b>	<b>Address</b>	<b>Position</b>	<b>% Interest</b>
FRANCISCO FERREIRA DUARTE	ADDRESS ON FILE	DIRECTOR	
ERNANI LUIZ BARBOSA	ADDRESS ON FILE	DIRECTOR	
TERESA CRISTINA GOMEZ SANCHEZ	ADDRESS ON FILE	DIRECTOR	
NORBERTO BLUMENFELD KLEIN	ADDRESS ON FILE	DIRECTOR	
MARELLI EUROPE S.P.A.	26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	SHAREHOLDER	72.808
MARELLI GERMANY GMBH	26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	SHAREHOLDER	27.192