

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

Global Notes and Overview of Methodology

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

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

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

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

- d. **Classifications.** The (i) listing of a claim on Schedule D as “secured,” (ii) listing of a claim on Schedule E/F as either “priority” or “unsecured priority,” or (iii) listing of a contract or lease on Schedule G as “executory” or “unexpired” does not constitute an admission by the Debtors of the legal rights of the claimant or contract counterparty, or a waiver of the Debtors’ rights to recharacterize or reclassify such claim or contract pursuant to a schedule amendment, claim objection or otherwise. Moreover, although the Debtors may have scheduled claims of various creditors as secured claims for informational purposes, no current valuation of the Debtors’ assets in which such creditors may have a security interest has been undertaken. Except as provided in an order of the Bankruptcy Court, the Debtors reserve all rights to dispute and challenge the secured nature or amount of any such creditor’s claims or the characterization of the structure of any transaction, or any document or instrument related to such creditor’s claim.

- e. **Estimates and Assumptions.** To prepare these Schedules and Statements and report information on a legal entity basis, the Debtors were required to make certain reasonable estimates and assumptions with respect to the reported amounts of assets and liabilities and the amount of contingent assets and contingent liabilities as of the Petition Date. The reported amounts of revenues are as of the latest available prepetition month-end close, which is May 31, 2025. Actual results could differ from such estimates. The Debtors reserve all rights to amend the reported amounts of assets and liabilities to reflect changes in those estimates or assumptions.

- f. **Causes of Action.** Despite reasonable efforts, the Debtors may not have identified and/or set forth all of their causes of action (filed or potential) against third parties as assets in their Schedules and Statements, including, without limitation, avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under other relevant bankruptcy and non-bankruptcy laws to recover assets. The Debtors reserve all rights with respect to any claim, controversy, demand, right, action, suit, obligation, liability, debt, account, defense, offset, power, privilege, license, lien, indemnity, guaranty, interest, damage, remedy, cause of action, proceeding, agreement, or franchise of any kind or character whatsoever, whether known or unknown, foreseen or unforeseen, existing or hereinafter arising, contingent or non-contingent, liquidated or unliquidated, secured or unsecured, assertable, directly or derivatively, matured or unmatured, suspected or unsuspected, whether arising before, on, or after the Petition Date, in contract, in tort, at law, in equity, or otherwise. Causes of action also include: (i) all rights of setoff, counterclaim, or recoupment and claims under contracts or for breaches of duties imposed by law or in equity; (ii) any claim based on or relating to, or in any manner arising from, in whole or in part, tort, breach of contract, breach of fiduciary duty, violation of local, state, federal, or foreign law, or breach of any duty imposed by law or in equity, including, without limitation, securities laws, negligence, and gross negligence; (iii) the right to object to or otherwise contest claims or interests; (iv) claims

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

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

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

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

7. **Methodology.**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Specific Schedules Disclosures

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

Part 1 – Cash and Cash Equivalents

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

Part 2 – Deposits and Prepayments

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

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

Part 3 – Accounts Receivable

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

Part 4 – Investments

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

Part 5 – Inventory, Excluding Agricultural Assets

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

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

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

Part 8 – Machinery, Equipment, and Vehicles

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

Part 9 – Real Property

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

Part 10 – Intangibles and Intellectual Property

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

Part 11 – All Other Assets

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

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

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

Specific Notes Regarding Schedule D

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

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

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

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

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

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

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

Specific Notes Regarding Schedule E/F

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

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

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

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

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

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

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

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

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

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

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

Specific Notes Regarding Schedule G

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

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

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

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

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

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

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

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

Specific Notes Regarding Schedule H

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

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

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

Specific Notes Regarding Statements

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Fill in this information to identify the case:Debtor name Marelli North America, Inc.United States Bankruptcy Court for the: District of DelawareCase number (if known) 25-11036☐ 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****From the beginning of the fiscal year to filing date:**From 1/1/2025 to 5/31/2025
MM/DD/YYYY**Sources of revenue**
Check all that apply☒ Operating a business
☐ Other _____**Gross revenue**
(before deductions and exclusions)\$ 682,904,672**For prior year:**From 1/1/2024 to 12/31/2024
MM/DD/YYYY☒ Operating a business
☐ Other _____\$ 1,679,739,742**For the year before that:**From 1/1/2023 to 12/31/2023
MM/DD/YYYY☒ Operating a business
☐ Other _____\$ 1,276,614,491**2. Non-business revenue**

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

☒ None**Description of sources of revenue****Gross revenue from each source**
(before deductions and exclusions)**From the beginning of the fiscal year to filing date:**From _____ to _____
MM/DD/YYYY

\$ _____

For prior year:From _____ to _____
MM/DD/YYYY

\$ _____

For the year before that:From _____ to _____
MM/DD/YYYY

\$ _____

Debtor Marelli North America, Inc.
Name

Case number (if known) 25-11036

Part 2: List Certain Transfers Made Before Filing for Bankruptcy**3. Certain payments or transfers to creditors within 90 days before filing this case**

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

☐ None See Attached Rider

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

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

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

☒ None

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

Debtor Marelli North America, Inc.
Name

Case number (if known) 25-11036

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	<div>Street</div> <div>City State Zip Code</div>			\$
5.2	<div>Street</div> <div>City State Zip Code</div>			\$

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
<div>Street</div> <div>City State Zip Code</div>			\$

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

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	Case title	Court name and address
City State Zip Code	Case number	
	Date of order or assignment	

Part 4: Certain Gifts and Charitable Contributions

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

☒ None

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

Part 5: Certain Losses

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

☐ None [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
			\$

11. Payments related to bankruptcy

☒ 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	<div style="background-color: #f0f0f0; padding: 5px;">Address</div>			\$
	Street			
	City State Zip Code			

Email or website address

Who made the payment, if not debtor?

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.

☒ None

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

Debtor Marelli North America, Inc.

Case number (if known) 25-11036

Name

13. Transfers not already listed on this statement

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

☒ None

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

Relationship to debtor

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

Relationship to debtor**Part 7: Previous Locations****14. Previous addresses**

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

☐ Does not apply

Address	Dates of Occupancy	
14.1 12-1917 NISSHIN-CHO, KITA-KU SAITAMA, 331-8501 JAPAN	From 06/26/2008	To 08/20/2023
14.2	From	To

Debtor Marelli North America, Inc.

Case number (If known) 25-11036

Name

Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

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

Facility name and address**Nature of the business operation, including type of services the debtor provides****If debtor provides meals and housing, number of patients in debtor's care**

15.1

Street

City State Zip Code

Location where patient records are maintained
(if different from facility address). If electronic, identify any service provider.**How are records kept?***Check all that apply:*

- ☐ Electronically
- ☐ Paper

Facility name and address**Nature of the business operation, including type of services the debtor provides****If debtor provides meals and housing, number of patients in debtor's care**

15.2

Street

City State Zip Code

Location where patient records are maintained
(if different from facility address). If electronic, identify any service provider.**How are records kept?***Check all that apply:*

- ☐ Electronically
- ☐ Paper

Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?**

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

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

Does the debtor have a privacy policy about that information?

- ☐ No
- ☒ Yes

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

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

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

Name of plan**Employer identification number of the plan**See Attached Rider

EIN: _____

Has the plan been terminated?

- ☐ No
- ☐ Yes

Debtor Marelli North America, Inc.
Name

Case number (If known) 25-11036

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	_____ _____ _____ Address _____ _____	_____ _____ _____	<input type="checkbox"/> No <input type="checkbox"/> Yes

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

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
GOGGIN WAREHOUSE SHELBYVILLE 111 EATON DRIVE SHELBYVILLE, 37160 UNITED STATES	VARIOUS	GREEN TECHNOLOGIES COMPONENTS/PARTS	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
Address VARIOUS			

Debtor Marelli North America, Inc.

Case number (if known) 25-11036

Name

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.

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

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 North America, Inc.

Case number (if known) 25-11036

Name

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

- ☒ No
- ☐ Yes. Provide details below.

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

Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

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

- ☐ None **See Attached Rider**

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

Debtor Marelli North America, Inc.

Case number (if known) 25-11036

Name

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
1 NEW ST SQUARE
LONDON, EC4A 3HQ
UNITED KINGDOM

From JANUARY 2024 To DECEMBER 2024

Name and address**Dates of service**26b.2 ERNST & YOUNG
1 MORE LONDON RIVERSIDE
LONDON, SE1 2AF
UNITED KINGDOM

From JANUARY 2023 To DECEMBER 2023

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 North America, Inc.

Case number (if known) 25-11036

Name

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
------	---------	-------------------------------------	-----------------------

See Attached Rider

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

- ☒ No
- ☐ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
------	---------	-------------------------------------	---

From To

From To

From To

From To

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

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

- ☐ No
- ☐ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
-------------------------------	--	-------	--------------------------------

30.1 PLEASE REFER TO SOFA QUESTION 4.

Street

City

State

Zip Code

Relationship to debtor

Debtor Marelli North America, Inc.

Case number (if known) 25-11036

Name

Name and address of recipient

Amount of money or
description and value of
property

Dates

Reason for
providing the value

30.2

Street

City

State

Zip Code

Relationship to debtor

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

- ☐ No
- ☒ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent
corporation

Marelli North America, Inc.

EIN: 62-1151687

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. See Attached Rider

Name of the pension fund

Employer Identification number of the pension
fund

EIN:

Part 14: Signature and Declaration

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

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

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

Executed on 08/11/2025

MM / DD / YYYY

X /s/ Alanna Abrahamson

Printed name Alanna Abrahamson

Signature of individual signing on behalf of the debtor

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

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

- ☐ No
- ☒ Yes

Debtor Name: Marelli North America, Inc.

Case Number: 25-11036

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
NIFCO INC. 神奈川県相模原市宮下1-2-3 2291112 JAPAN		03/13/2025	Suppliers or Vendors	\$14,819.36
		04/15/2025	Suppliers or Vendors	\$21,906.88
		04/24/2025	Suppliers or Vendors	\$9,318.93
		04/29/2025	Suppliers or Vendors	\$23,195.52
		05/08/2025	Suppliers or Vendors	\$13,476.00
		06/05/2025	Suppliers or Vendors	\$17.20
			SUBTOTAL	\$82,733.89
123.NET 24700 NORTHWESTERN HIGHWAY SUITE 700 SOUTHFIELD, MI 48075		04/04/2025	Suppliers or Vendors	\$3,502.46
		05/08/2025	Suppliers or Vendors	\$3,510.16
		05/27/2025	Suppliers or Vendors	\$2,573.72
			SUBTOTAL	\$9,586.34
3M BRASIL LTDA NOVA VENEZA 110 SUMARE, 13181-900 BRAZIL		03/13/2025	Suppliers or Vendors	\$65,004.82
		04/10/2025	Suppliers or Vendors	\$70,601.40
		05/23/2025	Suppliers or Vendors	\$67,738.55
			SUBTOTAL	\$203,344.77
43 FABRICATION LLC 819 ARDMORE HIGHWAY TAFT, TN 38488		04/15/2025	Suppliers or Vendors	\$11,672.01
		04/29/2025	Suppliers or Vendors	\$3,440.84
			SUBTOTAL	\$15,112.85
ABC TECHNOLOGIES INC. 400 ABC BLVD. GALLATIN, TN 37066		03/13/2025	Suppliers or Vendors	\$5,312.50
		04/04/2025	Suppliers or Vendors	\$17,000.00
		04/15/2025	Suppliers or Vendors	\$4,250.00
		06/05/2025	Suppliers or Vendors	\$33,766.93
			SUBTOTAL	\$60,329.43
ADAMS LAWN SERVICE & LANDSCAPING INC. 1427 HWY 130 WEST SHELBYVILLE, TN 37160		04/10/2025	Suppliers or Vendors	\$2,613.00
		04/15/2025	Suppliers or Vendors	\$22,125.50
			SUBTOTAL	\$24,738.50
ADVANCED COMPOSITES INC 3066 SIDCO DRIVE NASHVILLE, TN 37204		03/25/2025	Suppliers or Vendors	\$457,751.90
		04/08/2025	Suppliers or Vendors	\$371,754.20
		04/24/2025	Suppliers or Vendors	\$240,565.87
		05/12/2025	Suppliers or Vendors	\$413,456.44
		05/20/2025	Suppliers or Vendors	\$104,796.96

Debtor Name: Marelli North America, Inc.

Case Number: 25-11036

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	\$103,189.50
		06/09/2025	Suppliers or Vendors	\$308,289.12
			SUBTOTAL	\$1,999,803.99
AIRGAS PO BOX 734672 DALLAS, TX 75373-4672		03/13/2025	Suppliers or Vendors	\$6,481.83
		03/19/2025	Suppliers or Vendors	\$12,519.73
		03/25/2025	Suppliers or Vendors	\$2,526.07
		03/27/2025	Suppliers or Vendors	\$44,026.08
		04/08/2025	Suppliers or Vendors	\$94,312.53
		04/15/2025	Suppliers or Vendors	\$27,259.24
		04/22/2025	Suppliers or Vendors	\$26,401.62
		04/24/2025	Suppliers or Vendors	\$10,672.68
		04/29/2025	Suppliers or Vendors	\$28,496.10
		05/12/2025	Suppliers or Vendors	\$13,420.05
		05/15/2025	Suppliers or Vendors	\$567.61
		05/22/2025	Suppliers or Vendors	\$148,452.32
		05/27/2025	Suppliers or Vendors	\$2,255.02
		05/29/2025	Suppliers or Vendors	\$2,118.06
		06/05/2025	Suppliers or Vendors	\$18,338.00
			SUBTOTAL	\$437,846.94
ALLIED ELECTRONICS 4975 BRADFORD DR.SUITE 300 HUNTSVILLE, AL 35805		03/27/2025	Suppliers or Vendors	\$14,795.48
		04/15/2025	Suppliers or Vendors	\$762.60
		05/12/2025	Suppliers or Vendors	\$5,636.30
		05/27/2025	Suppliers or Vendors	\$450.33
			SUBTOTAL	\$21,644.71
ALLIED SECURITY INC 2840 LIBRARY ROAD PITTSBURGH, PA 15234-2621		03/25/2025	Suppliers or Vendors	\$61,664.18
		04/10/2025	Suppliers or Vendors	\$22,737.02
		05/15/2025	Suppliers or Vendors	\$17,262.00
		05/27/2025	Suppliers or Vendors	\$63,538.40
		05/29/2025	Suppliers or Vendors	\$90,349.91
			SUBTOTAL	\$255,551.51
ALLIED TECHNOLOGIES (SUZHOU) CO. NO. 11 CHANGTAI ROAD HUANGDAI TOWNSHIP, XIANGCHENG DISTRICT SUZHOU, JIANGSU 215152 CHINA		04/24/2025	Suppliers or Vendors	\$31,836.00
		05/12/2025	Suppliers or Vendors	\$31,836.00

Debtor Name: Marelli North America, Inc.

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$63,672.00
ALPHA ASSEMBLY SOLUTIONS INC 4100 SIXTH AVENUE ALTOONA, PA 16602		04/04/2025	Suppliers or Vendors	\$50,285.18
		04/24/2025	Suppliers or Vendors	\$8,552.41
		05/08/2025	Suppliers or Vendors	\$11,220.12
		05/20/2025	Suppliers or Vendors	\$21,193.56
		05/27/2025	Suppliers or Vendors	\$19,772.52
			SUBTOTAL	\$111,023.79
ALPHA INDUSTRY QUERETARO SA CV CIRCUITO EL MARQUES SUR 16 PARQUE INDUSTRIAL EL MARQUES EL MARQUES, QUERETARO 76246 MEXICO		03/13/2025	Suppliers or Vendors	\$253,290.66
		03/27/2025	Suppliers or Vendors	\$45,904.03
		04/10/2025	Suppliers or Vendors	\$638,161.53
		04/29/2025	Suppliers or Vendors	\$285,110.37
		05/12/2025	Suppliers or Vendors	\$210,719.46
		05/29/2025	Suppliers or Vendors	\$54,965.65
			SUBTOTAL	\$1,488,151.70
ALPHAMETAL MEXICO SA DE CV CALLE MUNICIPIO DE TEPEZALA 112 VALLE DE AGUASCALIENTES SAN FRANCISCO DE LOS ROMO, AGS 20358 MEXICO		04/04/2025	Suppliers or Vendors	\$9,336.12
		04/29/2025	Suppliers or Vendors	\$147,335.64
		05/15/2025	Suppliers or Vendors	\$102,697.32
			SUBTOTAL	\$259,369.08
ALPS ALPINE NORTH AMERICA INC. 3151 JAY STREET, SUITE 101 SANTA CLARA, CA 95054		04/04/2025	Suppliers or Vendors	\$145,145.44
		04/15/2025	Suppliers or Vendors	\$438,686.62
		04/29/2025	Suppliers or Vendors	\$197,543.13
		05/20/2025	Suppliers or Vendors	\$6,756.15
		06/05/2025	Suppliers or Vendors	\$193,426.77
			SUBTOTAL	\$981,558.11
ALTAIR ENGINEERING, INC. 1820 E. BIG BEAVER RD. TROY, MI 48083		03/13/2025	Suppliers or Vendors	\$24,033.90
		04/15/2025	Suppliers or Vendors	\$16,348.95
		05/15/2025	Suppliers or Vendors	\$13,168.65
			SUBTOTAL	\$53,551.50

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
AMANDA MANUFACTURING PO BOX 1027 LOGAN, OH 43138		04/15/2025	Suppliers or Vendors	\$12,240.17
		05/22/2025	Suppliers or Vendors	\$23,898.02
			SUBTOTAL	\$36,138.19
AMERICAN MITSUBA CME CORP 41651 WEST 11 MILE RD NOV, MI 48375		04/08/2025	Suppliers or Vendors	\$502,901.67
		04/16/2025	Suppliers or Vendors	\$219,414.02
		04/29/2025	Suppliers or Vendors	\$65,735.60
		06/05/2025	Suppliers or Vendors	\$250,406.75
		06/06/2025	Suppliers or Vendors	\$221,443.68
			SUBTOTAL	\$1,259,901.72
ANALOG DEVICES INTERNATIONAL U.C. BAY F-1 RAHEEN BUSINESS PARK LIMERICK, IRELAND		03/27/2025	Suppliers or Vendors	\$37,180.00
		04/29/2025	Suppliers or Vendors	\$44,445.00
		05/27/2025	Suppliers or Vendors	\$89,640.00
			SUBTOTAL	\$171,265.00
AON 122 LEADENHALL STREET LONDON, EC3V 4AN UNITED KINGDOM		03/27/2025	Suppliers or Vendors	\$11,163.37
		03/28/2025	Customs	\$3,798.00
		05/02/2025	Customs	\$9,000.00
		05/29/2025	Suppliers or Vendors	\$25,460.32
		05/30/2025	Customs	\$550,208.60
			SUBTOTAL	\$599,630.29
APTIV SERVICES US LLC 2611 SUPERIOR COURT PONTIAC, MI 48326		03/27/2025	Suppliers or Vendors	\$495,394.62
		04/29/2025	Suppliers or Vendors	\$283,076.84
			SUBTOTAL	\$778,471.46
APTO, LLC 2701 TROY CENTER DRIVESUITE 430 TROY, MI 48084		04/10/2025	Suppliers or Vendors	\$7,367.00
		04/15/2025	Suppliers or Vendors	\$7,367.00
		04/24/2025	Suppliers or Vendors	\$7,367.00
		05/08/2025	Suppliers or Vendors	\$7,367.00
		05/15/2025	Suppliers or Vendors	\$7,367.00
			SUBTOTAL	\$36,835.00
ARGSAN SOLUCIONES INDUSTRIALES S.A. PROL. PASEO DE LA ASUNSIÓN 2060 AGUASCALIENTES, 20284 MEXICO		04/04/2025	Suppliers or Vendors	\$56,127.03

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		04/29/2025	Suppliers or Vendors	\$52,414.43
			SUBTOTAL	\$108,541.46
ARMADA RUBBER MFG. CO 24586 ARMADA RIDGE ROAD ARMADA, MI 48005		03/13/2025	Suppliers or Vendors	\$625.00
		03/27/2025	Suppliers or Vendors	\$1,857.50
		04/29/2025	Suppliers or Vendors	\$4,462.50
		06/05/2025	Suppliers or Vendors	\$3,920.00
			SUBTOTAL	\$10,865.00
ARNECOM SA DE CV ROMULO GARZA 300 TACUBA SAN NICOLAS DE LOS GARZA, NUEVO LEON 66470 MEXICO		03/25/2025	Suppliers or Vendors	\$1,165,063.34
		04/08/2025	Suppliers or Vendors	\$670,383.38
		04/10/2025	Suppliers or Vendors	\$1,338,258.34
		04/24/2025	Suppliers or Vendors	\$501,588.41
		05/08/2025	Suppliers or Vendors	\$806,892.02
		05/15/2025	Suppliers or Vendors	\$307,495.70
		05/27/2025	Suppliers or Vendors	\$1,150,157.87
		05/29/2025	Suppliers or Vendors	\$3,857.32
			SUBTOTAL	\$5,943,696.38
NAME ON FILE ADDRESS ON FILE		03/18/2025	Suppliers or Vendors	\$1,013,763.38
		03/25/2025	Suppliers or Vendors	\$706,619.56
		04/15/2025	Suppliers or Vendors	\$308,891.65
		04/16/2025	Suppliers or Vendors	\$633,694.16
		04/24/2025	Suppliers or Vendors	\$246,287.52
		05/12/2025	Suppliers or Vendors	\$827,903.89
		05/15/2025	Suppliers or Vendors	\$205,646.80
		05/23/2025	Suppliers or Vendors	\$763.24
		05/27/2025	Suppliers or Vendors	\$159,083.92
			SUBTOTAL	\$4,102,654.12
ASAHI KASEI PLASTICS MEXICO SA BLVD. BERNARDO QUINTANA 300 DEP. 9 COL. CENTRO SUR QUERETARO, QUERETARO 76090 MEXICO		04/16/2025	Suppliers or Vendors	\$27,840.15
		05/22/2025	Suppliers or Vendors	\$18,064.46
		05/27/2025	Suppliers or Vendors	\$33,544.52
			SUBTOTAL	\$79,449.13

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
ASCEND PERFORMANCE MATERIALS EUROPE CONDOR HOUSE, 5-10 ST PAULS CHURCHYARD LONDON LONDON, EC4M 8A UNITED KINGDOM		04/04/2025	Suppliers or Vendors	\$292,573.80
			SUBTOTAL	\$292,573.80
ATLAS COPCO COMPRESSORS TECHNOLOGY HOUSE, MAYLANDS AVENUE HEMEL HEMPSTEAD, HERTS HP2 7DF UNITED KINGDOM		03/13/2025	Suppliers or Vendors	\$8,158.65
		04/04/2025	Suppliers or Vendors	\$1,185.00
			SUBTOTAL	\$9,343.65
AUTOMATIC SPRING PRODUCTS CORP 803 TAYLOR AVENUE GRAND HAVEN, MI 49417		03/13/2025	Suppliers or Vendors	\$3,879.20
		04/29/2025	Suppliers or Vendors	\$3,879.20
		06/05/2025	Suppliers or Vendors	\$3,954.32
			SUBTOTAL	\$11,712.72
AVK INDUSTRIAL PRODUCTS 25323 RYE CANYON ROAD VALENCIA, CA 91355		04/15/2025	Suppliers or Vendors	\$15,042.00
			SUBTOTAL	\$15,042.00
AVNET K.K. YEBISU GARDEN PLACE TOWER 23F TOKYO, 150-6023 CHINA		03/13/2025	Suppliers or Vendors	\$1,707.18
		03/18/2025	Suppliers or Vendors	\$42,237.11
		03/20/2025	Suppliers or Vendors	\$83,233.63
		03/27/2025	Suppliers or Vendors	\$73,861.58
		04/04/2025	Suppliers or Vendors	\$13,142.40
		04/15/2025	Suppliers or Vendors	\$23,195.18
		05/12/2025	Suppliers or Vendors	\$52,903.27
		05/20/2025	Suppliers or Vendors	\$20,448.00
		05/27/2025	Suppliers or Vendors	\$70,918.54
			SUBTOTAL	\$381,646.89
BAND IT IDEX INC 4799 DAHLIA ST DENVER, CO 80216		04/15/2025	Suppliers or Vendors	\$29,355.92
		05/22/2025	Suppliers or Vendors	\$46,461.67
			SUBTOTAL	\$75,817.59
BASF MEXICANA SA DE CV INSURGENTES SUR 975 CD. DE LOS DEPORTES CIUDAD DE MEXICO, MEXICO 03710 MEXICO		04/04/2025	Suppliers or Vendors	\$27,430.00
		04/15/2025	Suppliers or Vendors	\$36,844.00
		04/29/2025	Suppliers or Vendors	\$22,926.00

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/20/2025	Suppliers or Vendors	\$9,414.00
		06/05/2025	Suppliers or Vendors	\$32,340.00
			SUBTOTAL	\$128,954.00
BASF MOBILE EMISSIONS CATALYST 100 PARK AVE FLRHAM, NJ 07932		03/27/2025	Suppliers or Vendors	\$2,116,254.99
		04/04/2025	Suppliers or Vendors	\$1,074,868.25
		04/08/2025	Suppliers or Vendors	\$291,787.20
		04/16/2025	Suppliers or Vendors	\$237,995.70
		04/29/2025	Suppliers or Vendors	\$2,105,157.76
		05/07/2025	Suppliers or Vendors	\$945,708.69
		05/15/2025	Suppliers or Vendors	\$784,177.47
		05/20/2025	Suppliers or Vendors	\$1,400,387.15
		06/05/2025	Suppliers or Vendors	\$340,271.70
			SUBTOTAL	\$9,296,608.91
BOARDMAN MOLDED INTERNATIONAL LLC 1110 THALIA AVE YOUNGSTOWN, OH 44512		05/15/2025	Suppliers or Vendors	\$153.17
			SUBTOTAL	\$153.17
BOIS TECHNOLOGY LIMITED RAY HUANG, RENTARO MUTO, HIDETO KANDA AND EVA CHENG 3104-6 CENTRAL PLAZA 18 HARBOUR ROAD HONG KONG, HONG KONG		04/24/2025	Suppliers or Vendors	\$104,006.40
		04/29/2025	Suppliers or Vendors	\$79,293.60
			SUBTOTAL	\$183,300.00
BOLLHOFF INC 2705 MARION DRIVE KENDALVILLE, IN 46755		03/25/2025	Suppliers or Vendors	\$128,530.40
		04/08/2025	Suppliers or Vendors	\$62,251.00
		04/10/2025	Suppliers or Vendors	\$61,918.68
		04/24/2025	Suppliers or Vendors	\$113,699.01
		05/20/2025	Suppliers or Vendors	\$129,323.56
		06/05/2025	Suppliers or Vendors	\$90,945.00
		06/06/2025	Suppliers or Vendors	\$80,517.50
			SUBTOTAL	\$667,185.15
BOLLHOFF SA C/ VALPORTILLO I, 7-A POL. IND DE ALCOBENDAS 28108 MADRID SPAIN MADRID, 28108 SPAIN		04/10/2025	Suppliers or Vendors	\$63,231.46
		05/15/2025	Suppliers or Vendors	\$72,684.00
			SUBTOTAL	\$135,915.46

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
BRENNAN EQUIPMENT SERVICES. 6940 HALL STREET HOLLAND, OH 43528		03/27/2025	Suppliers or Vendors	\$9,868.15
		04/24/2025	Suppliers or Vendors	\$7,320.37
		05/15/2025	Suppliers or Vendors	\$3,075.00
		05/29/2025	Suppliers or Vendors	\$9,675.00
			SUBTOTAL	\$29,938.52
C & C INDUSTRIAL SALES 1110 GREGORY DRIVE GALLATIN, TN 37066		03/27/2025	Suppliers or Vendors	\$14,809.40
		04/24/2025	Suppliers or Vendors	\$10,227.87
			SUBTOTAL	\$25,037.27
C AND S PLASTIC LLC FAYETTEVILLE, TN FAYETTEVILLE, TN 37334		04/07/2025	Suppliers or Vendors	\$11,441.91
		04/10/2025	Suppliers or Vendors	\$795,074.27
		05/12/2025	Suppliers or Vendors	\$1,046,430.15
		06/05/2025	Suppliers or Vendors	\$5,010.63
		06/06/2025	Suppliers or Vendors	\$760,460.40
			SUBTOTAL	\$2,618,417.36
C&J TECH ALABAMA, INC. 145 PLANT 10 DRIVE ALEXANDER CITY, AL 35010		03/19/2025	Suppliers or Vendors	\$31,774.02
			SUBTOTAL	\$31,774.02
C.A. SHEA & COMPANY, INC. 6 MILL RIDGE LANE CHESTER, NJ 07930		06/10/2025	Customs	\$300,000.00
			SUBTOTAL	\$300,000.00
C.H. ROBINSON WORLDWIDE, INC. PO BOX 9121 MINNEAPOLIS, MN 55480		03/25/2025	Suppliers or Vendors	\$255,527.53
		04/08/2025	Suppliers or Vendors	\$347,183.40
		04/10/2025	Suppliers or Vendors	\$215,005.66
		04/24/2025	Suppliers or Vendors	\$160,658.20
		04/29/2025	Suppliers or Vendors	\$68,049.40
		05/12/2025	Suppliers or Vendors	\$415,305.42
		05/20/2025	Suppliers or Vendors	\$245,846.86
		05/27/2025	Suppliers or Vendors	\$11,539.31
			SUBTOTAL	\$1,719,115.78
CABRERA LLAMAS FORWARDING INC 8511 WHITEPOINT RD LAREDO, TX 78045		03/20/2025	Suppliers or Vendors	\$33,858.50
		04/10/2025	Suppliers or Vendors	\$35,457.39
		05/12/2025	Suppliers or Vendors	\$47,606.90
			SUBTOTAL	\$116,922.79

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CAN-DO NATIONAL TAPE INC PO BOX 8752 CAROL STREAM, IL 60197-8752		03/13/2025	Suppliers or Vendors	\$2,094.18
		03/27/2025	Suppliers or Vendors	\$4,430.70
		04/04/2025	Suppliers or Vendors	\$798.06
		04/29/2025	Suppliers or Vendors	\$2,600.58
		06/05/2025	Suppliers or Vendors	\$1,539.84
			SUBTOTAL	\$11,463.36
CAPSTONE FABRICATION LLC PO BOX 2194 LEWISBURG, TN 37091		05/08/2025	Suppliers or Vendors	\$4,337.72
			SUBTOTAL	\$4,337.72
CASCO PRODUCTS CORPORATION 1357 VETERANS WAY MORGANTOWN, KY 42261		03/13/2025	Suppliers or Vendors	\$11,153.37
		03/27/2025	Suppliers or Vendors	\$41,232.61
		04/04/2025	Suppliers or Vendors	\$10,253.58
		04/24/2025	Suppliers or Vendors	\$11,386.02
		04/29/2025	Suppliers or Vendors	\$56,757.45
			SUBTOTAL	\$130,783.03
CASHEW AMERICAS LLC 530 COLTON CT ROCK HILL, SC 29730		04/29/2025	Suppliers or Vendors	\$13,736.00
		05/12/2025	Suppliers or Vendors	\$14,880.00
		05/15/2025	Suppliers or Vendors	\$14,632.00
			SUBTOTAL	\$43,248.00
CDW DIRECT LLC 200 NORTH MILWAUKEE AVE. VERNON HILLS, IL 60061		03/13/2025	Suppliers or Vendors	\$731.82
		03/25/2025	Suppliers or Vendors	\$2,221.86
		04/04/2025	Suppliers or Vendors	\$1,757.98
			SUBTOTAL	\$4,711.66
CELAY SA DE CV AV. NORTE 4 NO. 110 CIUDAD INDUSTRIAL CELAYA, GUANAJUATO 38010 MEXICO		03/18/2025	Suppliers or Vendors	\$440,621.92
		04/11/2025	Suppliers or Vendors	\$826,887.79
		04/14/2025	Suppliers or Vendors	\$132,437.09
		05/20/2025	Suppliers or Vendors	\$317,686.07
		05/21/2025	Suppliers or Vendors	\$110,530.22
			SUBTOTAL	\$1,828,163.09
CENTURY MOLD COMPANY INC 25 VANTAGE POINT DRIVE ROCHESTER, NY 14624		04/15/2025	Suppliers or Vendors	\$108,990.13
		04/16/2025	Suppliers or Vendors	\$88,210.07

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/07/2025	Suppliers or Vendors	\$38,664.34
		05/20/2025	Suppliers or Vendors	\$29,817.65
		05/22/2025	Suppliers or Vendors	\$37,956.64
		05/30/2025	Suppliers or Vendors	\$30,447.02
			SUBTOTAL	\$334,085.85
CENTURY MOLD MEXICO LLC 5762 CELI DR E SYRACUSE, NY 14624		04/24/2025	Suppliers or Vendors	\$5,916.48
		05/22/2025	Suppliers or Vendors	\$2,958.24
			SUBTOTAL	\$8,874.72
CHALLENGE MANUFACTURING 3200 FRUIT RIDGE AVE NW WALKER, MI 49544		04/29/2025	Suppliers or Vendors	\$27,538.77
			SUBTOTAL	\$27,538.77
CHEM-TREND L.P. PO BOX 860 HOWELL, MI 48844-0860		04/10/2025	Suppliers or Vendors	\$18,495.00
		04/24/2025	Suppliers or Vendors	\$18,993.32
		05/29/2025	Suppliers or Vendors	\$18,502.61
			SUBTOTAL	\$55,990.93
CHENGSI AMERICA INC 5777 W CENTURY BLVD STE 1250 LOS ANGELES, CA 90045		04/10/2025	Suppliers or Vendors	\$57,925.00
		05/29/2025	Suppliers or Vendors	\$28,962.50
			SUBTOTAL	\$86,887.50
CHIN POON (CHANGSHU) ELECTRONI NO. 98 HUANGPUJIANG ROAD CHANGSHU NEW & HI-TECH INDUSTRIAL DEVELOPMENT ZONE CHANGSHU, JIANGSU 215500 CHINA		04/04/2025	Suppliers or Vendors	\$161,990.56
		04/15/2025	Suppliers or Vendors	\$161,992.00
		04/29/2025	Suppliers or Vendors	\$115,035.88
		05/29/2025	Suppliers or Vendors	\$68,170.24
			SUBTOTAL	\$507,188.68
CHINA TOOL JV IMS LLC 17199 NORTH LAUREL PARK DRIVESUITE 412 LIVONIA, MI 48152		03/13/2025	Suppliers or Vendors	\$157,727.41
		03/27/2025	Suppliers or Vendors	\$160,837.14
		04/04/2025	Suppliers or Vendors	\$155,198.01
		04/10/2025	Suppliers or Vendors	\$635,437.48
		04/29/2025	Suppliers or Vendors	\$340,673.48
		05/15/2025	Suppliers or Vendors	\$108,026.66
		05/20/2025	Suppliers or Vendors	\$109,578.31
		05/29/2025	Suppliers or Vendors	\$87,151.94

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		06/06/2025	Suppliers or Vendors	\$26,657.48
			SUBTOTAL	\$1,781,287.91
CHINATOOL UK LIMITED 1000 LAKESIDE, NORTH HARBOUR WESTERN ROAD COSHAM, PORTSMOUTH PO6 3EN UNITED KINGDOM		03/13/2025	Suppliers or Vendors	\$35,935.95
		04/04/2025	Suppliers or Vendors	\$93,318.42
		04/10/2025	Suppliers or Vendors	\$20,945.85
		05/20/2025	Suppliers or Vendors	\$88,933.35
		06/05/2025	Suppliers or Vendors	\$22,794.09
			SUBTOTAL	\$261,927.66
CHONGQING CHAOLI ELECTRIC APPL NO. 2001 JINKAI AVENUE NEW NORTH DISTRICT CHONGQING, CHONGQING 401121 CHINA		04/16/2025	Suppliers or Vendors	\$224,414.00
		06/06/2025	Suppliers or Vendors	\$148,127.03
			SUBTOTAL	\$372,541.03
CINTAS- SH 3400 BRILEY PARK N. NASHVILLE, TN 37207		03/25/2025	Suppliers or Vendors	\$4,930.51
		04/04/2025	Suppliers or Vendors	\$4,765.45
		04/15/2025	Suppliers or Vendors	\$348.00
		05/15/2025	Suppliers or Vendors	\$116.00
		05/27/2025	Suppliers or Vendors	\$3,890.85
		05/29/2025	Suppliers or Vendors	\$232.00
			SUBTOTAL	\$14,282.81
CITY OF PULASKI CITY OF PULASKI PROPERTY TAX, PO BOX 633 PULASKI, TN 38478		06/05/2025	Suppliers or Vendors	\$52,745.00
			SUBTOTAL	\$52,745.00
CLARK GAS COMPANY, INC 4525 PARKWAY DRIVE FLORENCE, AL 35630		03/13/2025	Suppliers or Vendors	\$2,657.87
		04/04/2025	Suppliers or Vendors	\$2,895.47
		04/29/2025	Suppliers or Vendors	\$1,862.92
		06/05/2025	Suppliers or Vendors	\$3,202.77
			SUBTOTAL	\$10,619.03
CLARK HILL PLC 500 WOODWARD AVENUE DETROIT, MI 48226		03/25/2025	Suppliers or Vendors	\$14,143.96
		04/08/2025	Suppliers or Vendors	\$60,661.23
		04/10/2025	Suppliers or Vendors	\$62,815.61
		04/15/2025	Suppliers or Vendors	\$2,970.00
		05/12/2025	Suppliers or Vendors	\$2,680.00

Debtor Name: Marelli North America, Inc.

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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
		05/29/2025	Suppliers or Vendors	\$5,110.00
			SUBTOTAL	\$148,380.80
CLEAN AIR AMERICA INC. 7 SUPERIOR BLVD.SE ROME, GA 30161		04/24/2025	Suppliers or Vendors	\$8,005.50
		05/27/2025	Suppliers or Vendors	\$1,233.38
			SUBTOTAL	\$9,238.88
CLEVELAND-CLIFFS TUBULAR COMPONENTS LLC (AK TUBE) 150 WEST 450 SOUTH COLUMBUS, IN 47201		03/25/2025	Suppliers or Vendors	\$32,171.30
		04/02/2025	Suppliers or Vendors	\$7,955.20
		04/11/2025	Suppliers or Vendors	\$68,060.87
		04/24/2025	Suppliers or Vendors	\$35,399.80
		05/12/2025	Suppliers or Vendors	\$31,086.60
		05/27/2025	Suppliers or Vendors	\$34,883.64
			SUBTOTAL	\$209,557.41
CMK AMERICA CORPORATION 175 HANDLEY RD SUITE 300 TYRONE, GA 30290		04/04/2025	Suppliers or Vendors	\$26,905.15
		04/15/2025	Suppliers or Vendors	\$14,558.26
		04/29/2025	Suppliers or Vendors	\$27,877.89
			SUBTOTAL	\$69,341.30
COMBINED METALS OF MICHIGAN 1433 PAYSHERE CIRCLE CHICAGO, IL 60674		03/13/2025	Suppliers or Vendors	\$4,223.34
		04/29/2025	Suppliers or Vendors	\$4,608.14
			SUBTOTAL	\$8,831.48
COMMODITY COMPONENTS INTERNATIONAL 108 75 SYLVAN STREET SUITE DANVERS, MA 01923		04/29/2025	Suppliers or Vendors	\$10,788.60
		05/29/2025	Suppliers or Vendors	\$60,991.32
			SUBTOTAL	\$71,779.92
COMPARTEC S.A.P.I DE C.V. ORIENTE 10 NO. 5 NUEVO PARQUE INDUSTRIAL SAN JUAN DEL RIO, QUERETARO 76809 MEXICO		04/04/2025	Suppliers or Vendors	\$34,152.60
		04/29/2025	Suppliers or Vendors	\$33,943.45
		06/05/2025	Suppliers or Vendors	\$21,451.84
			SUBTOTAL	\$89,547.89
COMPELMA 1 M.PARC DU VERGER-BAT L R.T. NEUVE LES ULIS, 91940 FRANCE		04/29/2025	Suppliers or Vendors	\$1,362.40
			SUBTOTAL	\$1,362.40

Debtor Name: Marelli North America, Inc.

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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
CONCUR TECHNOLOGIES, INC. 601 108TH AVENUE NE SUITE 1000 ATTN: LEGAL DEPARTMENT BELLEVUE, WA 98004		04/10/2025	Suppliers or Vendors	\$16,097.24
			SUBTOTAL	\$16,097.24
CONECTIVIDAD ESPECIALIZADA DE AV. AGUASCALIENTES ORIENTES 2045 INT. C AGUASCALIENTES, AGS 20169 MEXICO		05/12/2025	Suppliers or Vendors	\$3,625.38
			SUBTOTAL	\$3,625.38
CONFERENCE TECHNOLOGIES INC. 1307 E. MAPLE RD., STE D TROY, MI 48083		04/15/2025	Suppliers or Vendors	\$8,992.63
			SUBTOTAL	\$8,992.63
CONTINENTAL AUTOMOTIVE FRANCE 1 AV PAUL OURLIAC TOULOUSE CEDEX, 31036 FRANCE		03/13/2025	Suppliers or Vendors	\$320,773.52
		03/27/2025	Suppliers or Vendors	\$325,104.27
		04/04/2025	Suppliers or Vendors	\$9,338.88
		04/10/2025	Suppliers or Vendors	\$331,903.58
		04/24/2025	Suppliers or Vendors	\$320,839.80
		05/12/2025	Suppliers or Vendors	\$9,776.64
		05/20/2025	Suppliers or Vendors	\$346,230.34
		05/29/2025	Suppliers or Vendors	\$60,222.20
			SUBTOTAL	\$1,724,189.23
CONTROLLER TECHNOLOGIES CORPORATION 750 LETICA DRIVE ROCHESTER, MI 48307		05/22/2025	Suppliers or Vendors	\$219,950.00
		05/27/2025	Suppliers or Vendors	\$457,317.70
			SUBTOTAL	\$677,267.70
COOPER STANDARD AUTOMOTIVE 39550 ORCHARD HILL PLACE DRIVE NOVI, MI 48375		03/13/2025	Suppliers or Vendors	\$49,119.25
		04/29/2025	Suppliers or Vendors	\$82,246.03
			SUBTOTAL	\$131,365.28
COOPER STANDARD DE MEXICO S DE AVENIDA PRAXEDIS DE LA PENA 268 CIUDAD INDUSTRIAL TORREON, COAHUILA 27019 MEXICO		04/04/2025	Suppliers or Vendors	\$63,007.16
			SUBTOTAL	\$63,007.16

Debtor Name: Marelli North America, Inc.

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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
COSTRUZIONI MECCANICHE FIN SRL VIALE DELLA REPUBBLICA, 46 GAMBASSI TERME, 50050 ITALY		04/29/2025	Suppliers or Vendors	\$91,277.32
		05/20/2025	Suppliers or Vendors	\$3,425.04
			SUBTOTAL	\$94,702.36
COURIER NETWORK INC. 524 WEST 19TH STREET ATTN: PHILIPPE GRINSTEIN NEW YORK, NY 10011		03/25/2025	Suppliers or Vendors	\$69,799.00
		04/10/2025	Suppliers or Vendors	\$76,442.95
		04/24/2025	Suppliers or Vendors	\$328,072.00
		05/06/2025	Suppliers or Vendors	\$23,908.00
		05/15/2025	Suppliers or Vendors	\$81,703.40
		05/22/2025	Suppliers or Vendors	\$222,612.80
		05/29/2025	Suppliers or Vendors	\$437,245.00
			SUBTOTAL	\$1,239,783.15
COVESTRO LLC 1 COVESTRO CIRCLE PITTSBURGH, PA 15205		04/29/2025	Suppliers or Vendors	\$54,162.19
		05/15/2025	Suppliers or Vendors	\$403.92
		06/05/2025	Suppliers or Vendors	\$113,276.17
			SUBTOTAL	\$167,842.28
CRATERS AND FREIGHTERS 131 JONES BOULEVARD LAVERGNE, TN 37086		04/04/2025	Suppliers or Vendors	\$26,438.71
		04/29/2025	Suppliers or Vendors	\$4,219.35
			SUBTOTAL	\$30,658.06
CRAWFORD ELECTRIC SUPPLY CO LLC 7701 WEST LITTLE YORK SUITE 800 HOUSTON, TX 77040		03/13/2025	Suppliers or Vendors	\$7,645.26
		03/27/2025	Suppliers or Vendors	\$11,229.70
		04/15/2025	Suppliers or Vendors	\$3,825.02
		05/15/2025	Suppliers or Vendors	\$2,092.16
			SUBTOTAL	\$24,792.14
CREATIVE FOAM CORPORATION 3337 N DIXIE DR DAYTON, OH 45414		03/20/2025	Suppliers or Vendors	\$44,460.61
		04/15/2025	Suppliers or Vendors	\$34,604.95
		04/29/2025	Suppliers or Vendors	\$34,414.78
		06/05/2025	Suppliers or Vendors	\$11,641.03
			SUBTOTAL	\$125,121.37
CRIMSON CORP. 155 W CONGRESS ST. SUITE 501 DETROIT, MI 48226		04/29/2025	Suppliers or Vendors	\$10,000.00
			SUBTOTAL	\$10,000.00

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
CS MANUFACTURING INC 299 WEST CHERRY STREET CEDAR SPRING, MI 49319		04/29/2025	Suppliers or Vendors	\$94,575.83
		06/05/2025	Suppliers or Vendors	\$79,840.43
			SUBTOTAL	\$174,416.26
CT AUTOMOTIVE CERRADA CONSTITUCION 11C SAN FRANCISCO OCOTLAN CORONANGO, PUEBLA 72680 MEXICO		03/27/2025	Suppliers or Vendors	\$13,664.57
		04/04/2025	Suppliers or Vendors	\$64,481.84
		04/24/2025	Suppliers or Vendors	\$19,483.80
		05/08/2025	Suppliers or Vendors	\$18,119.00
		06/05/2025	Suppliers or Vendors	\$26,881.21
			SUBTOTAL	\$142,630.42
DAEJUNG HIGH POLYMER IND. CO. LTD 317, DAEDEOK-DAERO 1284 BEONGIL DAEDEOK-KU DAEJEON 34328 KOREA DAEJEON, 34328 SOUTH KOREA		04/04/2025	Suppliers or Vendors	\$151,989.43
		04/30/2025	Suppliers or Vendors	\$5,584.80
			SUBTOTAL	\$157,574.23
DAIICHI JITSUGYO CO. LTD 4-6 KANDA-SURUGADAI CHIYODA-KU TOKYO, TOKYO 101-8222 JAPAN		04/16/2025	Suppliers or Vendors	\$16,150.29
			SUBTOTAL	\$16,150.29
DAIKIN APPLIED AMERICAS INC 13600 INDUSTRIAL BOULEVARD MINNEAPOLIS, MN 55441		04/15/2025	Suppliers or Vendors	\$25,341.15
			SUBTOTAL	\$25,341.15
DALIAN AIBIKE AIR CONDITIONING PARTS CO., LTD. NO. 40 DONG BEI FOURTH ST ECONOMIC & TECHNICAL DEV. ZONE 116600 DALIAN LIAONING CN - CHINA DALIAN, 116600 CHINA		03/27/2025	Suppliers or Vendors	\$57,114.96
		04/15/2025	Suppliers or Vendors	\$62,030.84
		04/29/2025	Suppliers or Vendors	\$147,919.00
		05/08/2025	Suppliers or Vendors	\$3,778.75
			SUBTOTAL	\$270,843.55
DALIAN GEETON ELECTRONICS CO. A 22 BUILDING WANLI WEST STREET DALIAN ECONOMIC & TECHNICAL DEVELOPMENT ZONE DALIAN, LIAONING 116600 CHINA		03/13/2025	Suppliers or Vendors	\$30,258.00

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$30,258.00
DANA CANADA CORPORATION 205 INDUSTRIAL DRIVE MOUNT FOREST, ON N0G 2L1 CANADA		03/13/2025	Suppliers or Vendors	\$14,265.16
		03/27/2025	Suppliers or Vendors	\$101,390.02
			SUBTOTAL	\$115,655.18
DBW FIBER CORPORATION 101 INNOVATION DR SUMMERVILLE, SC 29483		04/04/2025	Suppliers or Vendors	\$40,460.43
		04/15/2025	Suppliers or Vendors	\$58,610.34
		05/29/2025	Suppliers or Vendors	\$51,887.07
			SUBTOTAL	\$150,957.84
DBW FIBER TECHNOLOGIES S. DE CAMINO A SAN LORENZO 1202 LA TRINIDAD SANCTORUM CORONANGO, PUEBLA 72730 MEXICO		04/04/2025	Suppliers or Vendors	\$3,419.25
		04/24/2025	Suppliers or Vendors	\$9,573.90
		05/08/2025	Suppliers or Vendors	\$7,294.40
			SUBTOTAL	\$20,287.55
DELL FINANCIAL SERVICES L.P. 4284 COLLECTION CENTER DR. CHICAGO, IL 60693		04/10/2025	Suppliers or Vendors	\$16,865.03
		05/15/2025	Suppliers or Vendors	\$15,506.10
			SUBTOTAL	\$32,371.13
DELOITTE & TOUCHE S.P.A. GALLERIA SAN FEDERICO, 54 TORINO, 10121 ITALY		03/24/2025	Suppliers or Vendors	\$135,000.00
		03/27/2025	Suppliers or Vendors	\$61,800.00
		04/15/2025	Suppliers or Vendors	\$190,035.00
		04/24/2025	Suppliers or Vendors	\$19,399.00
		05/26/2025	Suppliers or Vendors	\$10,300.00
		05/30/2025	Suppliers or Vendors	\$83,842.00
		06/05/2025	Suppliers or Vendors	\$39,264.00
			SUBTOTAL	\$539,640.00
DELPHI PACKARD ELECTRICAL ELECTRONIC ARCHITECTURE 5725 DELPHI DRIVE TROY, MI 48098		03/13/2025	Suppliers or Vendors	\$64,548.60
		03/27/2025	Suppliers or Vendors	\$63,605.02
		04/10/2025	Suppliers or Vendors	\$84,055.16
		04/24/2025	Suppliers or Vendors	\$85,044.89
		05/20/2025	Suppliers or Vendors	\$45,593.20
		06/05/2025	Suppliers or Vendors	\$110,171.83

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$453,018.70
DERBY FABRICATING 4500 PRODUCE RD LOUISVILLE, KY 40218		04/04/2025	Suppliers or Vendors	\$4,404.26
		05/08/2025	Suppliers or Vendors	\$5,897.86
			SUBTOTAL	\$10,302.12
DESARROLLOS HIDROCALIDOS ELECT CIRCE NO. 106 FRACC. LAS HADAS AGUASCALIENTES, AGS 20140 MEXICO		03/27/2025	Suppliers or Vendors	\$2,783.75
		04/04/2025	Suppliers or Vendors	\$2,820.35
			SUBTOTAL	\$5,604.10
DEXTER STAMPING COMPANY LLC 1800 JOE B JACKSON PKWY MURFREESBORO, TN 37127		04/10/2025	Suppliers or Vendors	\$83,857.34
		04/11/2025	Suppliers or Vendors	\$135,657.53
		04/14/2025	Suppliers or Vendors	\$9,750.00
		04/16/2025	Suppliers or Vendors	\$20,228.29
		04/24/2025	Suppliers or Vendors	\$33,030.37
		05/02/2025	Suppliers or Vendors	\$31,590.43
		05/12/2025	Suppliers or Vendors	\$85,393.10
			SUBTOTAL	\$399,507.06
DINAMICA TERMOPLASTICA SA DE CV TLALOC NO 45 TLAXPANA CIUDAD DE MEXICO DF, 11370 MEXICO		03/13/2025	Suppliers or Vendors	\$105,834.69
		03/14/2025	Suppliers or Vendors	\$10,606.70
		03/27/2025	Suppliers or Vendors	\$52,363.38
		03/28/2025	Suppliers or Vendors	\$13,011.55
		04/04/2025	Suppliers or Vendors	\$152,239.27
		04/10/2025	Suppliers or Vendors	\$150,242.47
		04/11/2025	Suppliers or Vendors	\$6,893.94
		04/15/2025	Suppliers or Vendors	\$312,887.16
		04/29/2025	Suppliers or Vendors	\$5,638.73
		04/30/2025	Suppliers or Vendors	\$8,075.85
		05/15/2025	Suppliers or Vendors	\$92,320.69
		05/16/2025	Suppliers or Vendors	\$13,405.88
		05/20/2025	Suppliers or Vendors	\$328,905.72
		05/29/2025	Suppliers or Vendors	\$164,213.24
		05/30/2025	Suppliers or Vendors	\$6,274.53
		06/05/2025	Suppliers or Vendors	\$39,873.31

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$1,462,787.11
DNT KANSAI MEXICANA SA DE CV PROLONGACION AV. JUAREZ SUR 801-3 LA TRINIDAD AGUASCALIENTES, AGS 20300 MEXICO		04/04/2025	Suppliers or Vendors	\$25,677.26
		04/29/2025	Suppliers or Vendors	\$10,371.49
		05/15/2025	Suppliers or Vendors	\$60,639.13
		05/22/2025	Suppliers or Vendors	\$13,330.10
		06/05/2025	Suppliers or Vendors	\$6,742.90
			SUBTOTAL	\$116,760.88
DOMINANT OPTO TECHNOLOGIES NORTH 320 550 STEPHENSON HIGHWAY SUITE TROY, MI 48083		05/15/2025	Suppliers or Vendors	\$36,948.00
		05/27/2025	Suppliers or Vendors	\$21,478.80
			SUBTOTAL	\$58,426.80
DONGGUAN TAKEDA MORIYASU PRECISION TIAN XIN ROAD NO.180, TANGXIA TOWN DONGGUAN, GUANGDONG 523000 CHINA		03/20/2025	Suppliers or Vendors	\$110,693.69
		04/15/2025	Suppliers or Vendors	\$158,843.98
		04/29/2025	Suppliers or Vendors	\$588,468.56
		05/20/2025	Suppliers or Vendors	\$116,411.78
			SUBTOTAL	\$974,418.01
NAME ON FILE ADDRESS ON FILE		03/28/2025	Suppliers or Vendors	\$37,500.00
		05/15/2025	Suppliers or Vendors	\$37,500.00
			SUBTOTAL	\$75,000.00
DSB TECHNOLOGIES LLC 3330 PALMER DRIVE JANESVILLE, WI 53546		03/13/2025	Suppliers or Vendors	\$14,535.63
		04/24/2025	Suppliers or Vendors	\$40,226.94
		04/29/2025	Suppliers or Vendors	\$29,762.56
		05/29/2025	Suppliers or Vendors	\$13,247.58
			SUBTOTAL	\$97,772.71
EAST ASIA ELECTRICAL EQUIPMENT NO. 8 KEYUAN SECOND, HIGH TECHNOLOGY DEVELOP ZONE (RONGGU) FOSHAN, GUANGDONG 528306 CHINA		04/04/2025	Suppliers or Vendors	\$48,597.12
		04/29/2025	Suppliers or Vendors	\$58,692.03
			SUBTOTAL	\$107,289.15

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
EASYFLYERS LOGISTICS LIMITED (SIN R 54 WATSON HOUSE, BAKER STREET LONDON, W1U7BU UNITED KINGDOM		03/14/2025	Suppliers or Vendors	\$30,895.00
		03/26/2025	Suppliers or Vendors	\$27,180.00
		04/07/2025	Suppliers or Vendors	\$6,135.00
		04/11/2025	Suppliers or Vendors	\$73,473.27
		04/30/2025	Suppliers or Vendors	\$138,494.11
		05/07/2025	Suppliers or Vendors	\$37,798.00
			SUBTOTAL	\$313,975.38
EIS FIBERCOATING, INC. 616 E. MAIN STREET LOGANSPOOT, IN 46947		04/04/2025	Suppliers or Vendors	\$12,870.00
		04/29/2025	Suppliers or Vendors	\$13,365.00
		06/05/2025	Suppliers or Vendors	\$8,100.00
			SUBTOTAL	\$34,335.00
EJOTATF FASTENERS DE MEXICO Y COMPA AV DEL SIGLO 180 SAN LUIS POTOSI, 78395 MEXICO		05/08/2025	Suppliers or Vendors	\$29,244.80
		05/29/2025	Suppliers or Vendors	\$6,220.45
			SUBTOTAL	\$35,465.25
ELECTRONICA CLARION SA DE CV AV. NUEVO ORIENTE 3 ZONA IND. VALLE DE ORO SAN JUAN DEL RIO, QUERETARO 76830 MEXICO		03/18/2025	Suppliers or Vendors	\$17,030.00
		03/25/2025	Suppliers or Vendors	\$401,798.46
		03/27/2025	Suppliers or Vendors	\$379,923.72
		04/04/2025	Suppliers or Vendors	\$7,402.80
		04/08/2025	Suppliers or Vendors	\$729,059.66
		04/10/2025	Suppliers or Vendors	\$619,220.60
		04/24/2025	Suppliers or Vendors	\$694,678.76
		05/12/2025	Suppliers or Vendors	\$1,113,103.50
		05/15/2025	Suppliers or Vendors	\$654,506.38
		05/27/2025	Suppliers or Vendors	\$808,778.63
		05/29/2025	Suppliers or Vendors	\$555,265.64
			SUBTOTAL	\$5,980,768.15
ELEVATED RESONANCE LLC 5310 CLOVER BASISN DR LONGMONT, CO 80503		04/10/2025	Suppliers or Vendors	\$30,000.00
			SUBTOTAL	\$30,000.00
ENDRICH BAUELEMENTE VERTRIEB GMBH HAUPSTR. 56 NAGOLD, 72202 GERMANY		03/27/2025	Suppliers or Vendors	\$42,605.45

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$42,605.45
ENERGY MANAGEMENT SOLUTIONS 428 HAYNES HAVEN LN MURFREESBORO, TN 37129		03/27/2025	Suppliers or Vendors	\$26,343.12
		04/04/2025	Suppliers or Vendors	\$2,083.78
			SUBTOTAL	\$28,426.90
ENTECRESINS MEXICO S DE RL DE LEIBNITZ 11 302 PISO 3 COL. ANZURES CIUDAD DE MEXICO, MEXICO 11590 MEXICO		03/27/2025	Suppliers or Vendors	\$3,283.35
		05/30/2025	Suppliers or Vendors	\$5,677.75
			SUBTOTAL	\$8,961.10
ENTSERV DEUTSCHLAND GMBH SCHICKARDSTR. 32 71034 - BÄBLINGEN BÄBLINGEN DE - GERMANY BÄBLINGEN, 71034 GERMANY		04/25/2025	Suppliers or Vendors	\$19,608.82
			SUBTOTAL	\$19,608.82
ESTAMPADOS INDUSTRIALES SA DE AV. 3 ORIENTE NO. 7-A FRACC. INDUSTRIAL VALLE DE ORO SAN JUAN DEL RIO, QUERETARO 76803 MEXICO		03/13/2025	Suppliers or Vendors	\$40,136.49
		03/27/2025	Suppliers or Vendors	\$44,547.17
		04/15/2025	Suppliers or Vendors	\$75,790.73
		04/29/2025	Suppliers or Vendors	\$37,187.98
		05/15/2025	Suppliers or Vendors	\$66,291.67
		06/05/2025	Suppliers or Vendors	\$118,318.01
			SUBTOTAL	\$382,272.05
ETNA PRODUCTS INC 16824 PARK CIRCLE DRIVE CHAGRIN FALLS, OH 44023		04/29/2025	Suppliers or Vendors	\$1,083.05
			SUBTOTAL	\$1,083.05
EUROCIR (SHANGHAI) CO., LTD 1359 DONG FANG ROAD, ROOM 23A, 2 BU SHANGHAI, 200127 CHINA		04/04/2025	Suppliers or Vendors	\$260,438.15
		04/29/2025	Suppliers or Vendors	\$17,130.00
		05/29/2025	Suppliers or Vendors	\$116,068.31
			SUBTOTAL	\$393,636.46
EUROPARTNERS MEXICO SA DE CV (SIN R AV REVOLUCIÃ“N COL JARDIN ESPAÃ“O 649 MONTERREY, 64820 MEXICO		05/30/2025	Suppliers or Vendors	\$31,080.00
			SUBTOTAL	\$31,080.00

Debtor Name: Marelli North America, Inc.

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
EXEL INC. DBA DHL SUPPLY CHAIN US 38701 SEVEN MILE ROAD LIVONIA, MI 48152		03/27/2025	Suppliers or Vendors	\$713,875.41
			SUBTOTAL	\$713,875.41
EXO-S INDUSTRIAS SA DE CV ANTIGUA CARRETERA A TEQUISQUIAPAN KM 3.5 COL. ZONA INDUSTRIAL SAN JUAN DEL RIO, QUERETARO 76800 MEXICO		03/13/2025	Suppliers or Vendors	\$63,619.78
		04/15/2025	Suppliers or Vendors	\$246,113.44
		06/05/2025	Suppliers or Vendors	\$150,882.41
			SUBTOTAL	\$460,615.63
FASTBOLT 200 LOUIS STREET SOUTH HACKENSACK, NJ 07606-1738		04/29/2025	Suppliers or Vendors	\$11,742.00
			SUBTOTAL	\$11,742.00
FAURECIA SISTEMAS AUTOMOTRICES KM 117 AUTOPISTA MEXICO PUEBLA NAVE 17 PARQUE INDUSTRIAL FINSA SAN LORENZO ALMECATLA CORONANGO, PUEBLA 72710 MEXICO		04/15/2025	Suppliers or Vendors	\$271,801.75
		04/29/2025	Suppliers or Vendors	\$152,473.07
			SUBTOTAL	\$424,274.82
FAWN MEXICO INC. AV. IMPULSO 3001 PARQUE INDUSTRIAL IMPULSO 31183 CHIHUAHUA CHIHUAHUA MX - MEXICO CHIHUAHUA, 31183 MEXICO		03/13/2025	Suppliers or Vendors	\$89,457.38
		03/18/2025	Suppliers or Vendors	\$19,391.04
		04/10/2025	Suppliers or Vendors	\$118,593.40
		04/15/2025	Suppliers or Vendors	\$16,275.09
		04/29/2025	Suppliers or Vendors	\$24,506.97
		05/12/2025	Suppliers or Vendors	\$15,677.72
		05/15/2025	Suppliers or Vendors	\$108,666.17
		05/20/2025	Suppliers or Vendors	\$11,202.05
		05/27/2025	Suppliers or Vendors	\$11,538.00
		05/29/2025	Suppliers or Vendors	\$80,642.40
		06/06/2025	Suppliers or Vendors	\$100,127.05
			SUBTOTAL	\$596,077.27
FEEDERS Y MAQUINAS DE MEXICO CARRETERA NOGALES 5297 MODULO 1 NAVE 6 CAMPO LAGO ZAPOPAN, JALISCO 45222 MEXICO		03/27/2025	Suppliers or Vendors	\$89,700.00

Debtor Name: Marelli North America, Inc.

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		04/04/2025	Suppliers or Vendors	\$36,936.81
			SUBTOTAL	\$126,636.81
FELTON BRUSH, INC. 7 BURTON DRIVE LONDON DERRY, NH 03053		03/18/2025	Suppliers or Vendors	\$14,500.00
			SUBTOTAL	\$14,500.00
FGI WW 410 PARK AVENUE, SUITE 920 NEW YORK, NY 10022		03/26/2025	Suppliers or Vendors	\$340,155.13
		04/07/2025	Suppliers or Vendors	\$432,225.26
		04/25/2025	Suppliers or Vendors	\$399,851.19
		05/13/2025	Suppliers or Vendors	\$336,454.61
		05/21/2025	Suppliers or Vendors	\$161,583.52
		05/30/2025	Suppliers or Vendors	\$214,107.84
		06/06/2025	Suppliers or Vendors	\$272,220.49
			SUBTOTAL	\$2,156,598.04
FISCHER MEXICANA SA DE CV EJE 124 NUM. 115 ZONA INDUSTRIAL SAN LUIS POTOSI, 78090 MEXICO		03/13/2025	Suppliers or Vendors	\$105,548.35
		04/11/2025	Suppliers or Vendors	\$697,266.50
		06/05/2025	Suppliers or Vendors	\$656,651.43
			SUBTOTAL	\$1,459,466.28
FLEETWOOD METAL INDUSTRIES 162 GENE STEWART COURT SYLACAUGA, AL 35151		03/13/2025	Suppliers or Vendors	\$53,656.46
		03/24/2025	Suppliers or Vendors	\$15,935.10
		04/11/2025	Suppliers or Vendors	\$15,935.10
		04/15/2025	Suppliers or Vendors	\$102,304.74
		05/16/2025	Suppliers or Vendors	\$21,003.90
		06/05/2025	Suppliers or Vendors	\$118,404.91
		06/09/2025	Suppliers or Vendors	\$113,966.27
			SUBTOTAL	\$441,206.48
FLEXIBLE METAL INC. 7495 EAST M-36 HAMBURG, MI 48139		04/24/2025	Suppliers or Vendors	\$16,710.21
			SUBTOTAL	\$16,710.21
FLOW DRY TECHNOLOGY INC 379 ALBERT RD BROOKVILLE, OH 45309		03/21/2025	Suppliers or Vendors	\$63,779.40
		03/27/2025	Suppliers or Vendors	\$51,078.60
		04/04/2025	Suppliers or Vendors	\$5,945.40
			SUBTOTAL	\$120,803.40
FMTC WIRE SETTLEMENTS 383 MADISON AVENUE NEW YORK, NY 10017		04/08/2025	Suppliers or Vendors	\$463,400.00
			SUBTOTAL	\$463,400.00

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
FORESIGHT MEXICO CO LTD S DE R MUNICIPIO DE CALVILLO 106 VALLE DE AGUASCALIENTES SAN FRANCISCO DE LOS ROMO, AGS 20358 MEXICO		03/18/2025	Suppliers or Vendors	\$191,428.82
		03/24/2025	Suppliers or Vendors	\$190,436.68
		04/15/2025	Suppliers or Vendors	\$948,172.90
		04/29/2025	Suppliers or Vendors	\$822,783.01
		05/15/2025	Suppliers or Vendors	\$775,038.20
		05/16/2025	Suppliers or Vendors	\$257,454.07
		05/20/2025	Suppliers or Vendors	\$497,748.06
		05/29/2025	Suppliers or Vendors	\$1,152,702.05
		06/05/2025	Suppliers or Vendors	\$846,542.12
		06/06/2025	Suppliers or Vendors	\$257,496.33
			SUBTOTAL	\$5,939,802.24
FORKLIFT SYSTEMS INC. PO BOX 305172 DEPT #138 NASHVILLE, TN 37230-5172		03/13/2025	Suppliers or Vendors	\$4,451.26
		03/25/2025	Suppliers or Vendors	\$11,378.72
		04/10/2025	Suppliers or Vendors	\$14,121.21
		04/15/2025	Suppliers or Vendors	\$5,298.25
		04/24/2025	Suppliers or Vendors	\$9,565.58
		05/15/2025	Suppliers or Vendors	\$5,371.24
		05/22/2025	Suppliers or Vendors	\$990.00
		05/29/2025	Suppliers or Vendors	\$978.25
			SUBTOTAL	\$52,154.51
FOSTER ELECTRIC (USA) INC. 1216 DON HASKINS DRIVE EL PASO, TX 79936		04/04/2025	Suppliers or Vendors	\$11,301.12
		04/29/2025	Suppliers or Vendors	\$5,650.56
			SUBTOTAL	\$16,951.68
FREUDENBERG FILTRATION TECHNOL AV. MINA DE GUADALUPE 575-6A PARQUE INDUSTRIAL SANTA FE AMPLIACION SILAO, GUANAJUATO 36275 MEXICO		05/27/2025	Suppliers or Vendors	\$60,364.80
			SUBTOTAL	\$60,364.80
FREUDENBERG NOK GENERAL PARTNERSHIP PO BOX 73229 CHICAGO, IL 60673		03/18/2025	Suppliers or Vendors	\$1,272.50
		04/15/2025	Suppliers or Vendors	\$763.50
		05/27/2025	Suppliers or Vendors	\$1,018.00
			SUBTOTAL	\$3,054.00

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
FURUKAWA AUTOMOTIVE SYSTEMS CIRCUITO ZELKOVA NO. 5 COL. GUANTES, PARQUE SENDAI VALLE DE SANTIAGO, GUANAJUATO 38422 MEXICO		03/13/2025	Suppliers or Vendors	\$10,754.36
		05/20/2025	Suppliers or Vendors	\$114,665.37
		05/27/2025	Suppliers or Vendors	\$98,011.13
		05/29/2025	Suppliers or Vendors	\$27,016.66
			SUBTOTAL	\$250,447.52
FUTURE ELECTRONICS (US) LLC 41 MAIN STREET BOLTON, MA 01740		03/25/2025	Suppliers or Vendors	\$19,333.76
		04/15/2025	Suppliers or Vendors	\$13,299.22
		04/29/2025	Suppliers or Vendors	\$71,461.47
			SUBTOTAL	\$104,094.45
GBT US III LLC 101 HUDSON STREET JERSEY CITY, NJ 07302		03/18/2025	Suppliers or Vendors	\$2,504.74
		04/10/2025	Suppliers or Vendors	\$10,095.65
		04/24/2025	Suppliers or Vendors	\$10,895.34
			SUBTOTAL	\$23,495.73
GECTECH DE MEXICO S.A DE C.V AV. VALLARTA 6503 INT. SECC. BODEGA L2 CIUDAD GRANJA ZAPOPAN, JALISCO 45010 MEXICO		04/04/2025	Suppliers or Vendors	\$13,049.99
			SUBTOTAL	\$13,049.99
GENERAL FASTENERS COMPANY 19500 VICTOR PKWY STE 525 LIVONIA, MI 48152		04/29/2025	Suppliers or Vendors	\$37,064.93
			SUBTOTAL	\$37,064.93
GEON PERFORMANCE SOLUTIONS LLC PO BOX 223554 PITTSBURGH, PA 15251-2554		04/16/2025	Suppliers or Vendors	\$123,065.70
		06/05/2025	Suppliers or Vendors	\$108,309.34
		06/06/2025	Suppliers or Vendors	\$61,021.80
			SUBTOTAL	\$292,396.84
GEON PERFORMANCE SOLUTIONS S. AVENIDA GAMMA 650 PARQUE INDUSTRIAL SANTA MARIA RAMOS ARIZPE, COAHUILA 25900 MEXICO		04/29/2025	Suppliers or Vendors	\$151,317.99
		05/12/2025	Suppliers or Vendors	\$270,015.33
			SUBTOTAL	\$421,333.32

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
GERGONNE PLASTICOS INDUSTRIALES SA AV INDUSTRIA AUTOMOTRIZ 1402 TOLUCA, 50200 MEXICO		03/20/2025	Suppliers or Vendors	\$16,359.77
		04/04/2025	Suppliers or Vendors	\$31,914.59
		04/15/2025	Suppliers or Vendors	\$18,885.20
		04/29/2025	Suppliers or Vendors	\$63,323.16
		04/30/2025	Suppliers or Vendors	\$14,997.65
		05/20/2025	Suppliers or Vendors	\$25,215.87
		06/05/2025	Suppliers or Vendors	\$115,272.09
			SUBTOTAL	\$285,968.33
GILES COUNTY TRUSTEE PO BOX 678 PULASKI, TN 38478		06/05/2025	Suppliers or Vendors	\$47,076.00
			SUBTOTAL	\$47,076.00
GLASSFIBER DEL NORTE, S.A. DE C.V. AV. LOS ANGELES 306 COL. DEL NORTE 64500 - MONTERREY NUEVO LEON MX - MEXICO MONTERREY, 64500 MEXICO		03/27/2025	Suppliers or Vendors	\$6,350.05
		04/04/2025	Suppliers or Vendors	\$541.02
		04/07/2025	Suppliers or Vendors	\$41,304.54
		05/15/2025	Suppliers or Vendors	\$13,459.80
		05/16/2025	Suppliers or Vendors	\$40,819.35
		05/29/2025	Suppliers or Vendors	\$21,613.90
		06/06/2025	Suppliers or Vendors	\$44,734.06
			SUBTOTAL	\$168,822.72
GLOSEL AMERICA INC 27780 NOVI ROAD SUITE 270 WALLED LAKE, MI 48377		04/08/2025	Suppliers or Vendors	\$580,888.08
		05/12/2025	Suppliers or Vendors	\$638,654.42
		05/20/2025	Suppliers or Vendors	\$404,307.32
		05/27/2025	Suppliers or Vendors	\$298,746.00
			SUBTOTAL	\$1,922,595.82
GOGGIN TRUCK LINE/ATTN ACCTG PO BOX 2153 SHELBYVILLE, TN 37160		04/04/2025	Suppliers or Vendors	\$7,750.00
		04/15/2025	Suppliers or Vendors	\$9,000.00
		04/24/2025	Suppliers or Vendors	\$2,250.00
		05/29/2025	Suppliers or Vendors	\$700.00
		06/05/2025	Suppliers or Vendors	\$61,897.62
			SUBTOTAL	\$81,597.62

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
GOGGIN WAREHOUSE 100 G. STREET SMYRNA, TN 37167		03/13/2025	Suppliers or Vendors	\$11,774.70
		04/04/2025	Suppliers or Vendors	\$5,709.12
		04/10/2025	Suppliers or Vendors	\$900.00
		04/15/2025	Suppliers or Vendors	\$72,012.75
		04/29/2025	Suppliers or Vendors	\$15,835.71
		05/12/2025	Suppliers or Vendors	\$26,138.50
		05/22/2025	Suppliers or Vendors	\$7,328.63
		05/29/2025	Suppliers or Vendors	\$29,136.99
			SUBTOTAL	\$168,836.40
GRANGES INTERNATIONAL INC DEPT. CH 14496 PALATINE, IL 60055-4496		03/13/2025	Suppliers or Vendors	\$1,077,587.93
		04/10/2025	Suppliers or Vendors	\$1,074,257.56
		05/15/2025	Suppliers or Vendors	\$1,334,980.93
			SUBTOTAL	\$3,486,826.42
GRUPO ABC DE MEXICO SA DE CV AV. NORTE CUATRO 7 NUEVO PARQUE INDUSTRIAL SAN JUAN DEL RIO, QUERETARO 76806 MEXICO		03/20/2025	Suppliers or Vendors	\$93,762.33
		04/04/2025	Suppliers or Vendors	\$186,828.83
		04/15/2025	Suppliers or Vendors	\$179,489.28
		04/29/2025	Suppliers or Vendors	\$175,468.17
		06/05/2025	Suppliers or Vendors	\$372,498.00
			SUBTOTAL	\$1,008,046.61
GRUPO ANTOLIN NORTH AMERICA, INC. 1700 ATLANTIC BLVD. AUBURN HILLS, MI 48326		03/13/2025	Suppliers or Vendors	\$4,005.00
		04/15/2025	Suppliers or Vendors	\$15,581.30
		04/29/2025	Suppliers or Vendors	\$351.00
		06/06/2025	Suppliers or Vendors	\$7,659.00
			SUBTOTAL	\$27,596.30
GRUPO ANTOLIN SALTILLO S DE RL DR. JESUS VALDES SANCHEZ INT. B ARTEAGA, COAHUILA 25350 MEXICO		03/20/2025	Suppliers or Vendors	\$19,706.52
		04/04/2025	Suppliers or Vendors	\$286,914.51
		04/15/2025	Suppliers or Vendors	\$34,088.76
		04/29/2025	Suppliers or Vendors	\$142,305.55
		05/15/2025	Suppliers or Vendors	\$152,809.60
			SUBTOTAL	\$635,824.94

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GUANGDONG DEMUP AUTOMOBILE TECHNOLOGY CO., LTD. NO.6 JINGCHENG ROAD, SHAZAI VILLAGE MINZHONG TOWN, ZHONGSHAN 528441 CHINA		03/28/2025	Suppliers or Vendors	\$32,985.48
		04/16/2025	Suppliers or Vendors	\$41,468.92
		04/30/2025	Suppliers or Vendors	\$14,597.08
			SUBTOTAL	\$89,051.48
HAMLIN NEWCO, LLC 2741 WINGATE AVENUE AKRON, OH 44314		04/15/2025	Suppliers or Vendors	\$40,817.98
		04/29/2025	Suppliers or Vendors	\$12,203.40
			SUBTOTAL	\$53,021.38
HARADA INDUSTRIES MEXICO SA DE AV. CENTRAL CARR. TEQUISQUIAPAN KM 3.1 ZONA IND. VALLE DE ORO SAN JUAN DEL RIO, QUERETARO 76803 MEXICO		03/13/2025	Suppliers or Vendors	\$9,894.60
		04/10/2025	Suppliers or Vendors	\$54,658.81
		04/24/2025	Suppliers or Vendors	\$47,880.79
		05/29/2025	Suppliers or Vendors	\$48,417.93
			SUBTOTAL	\$160,852.13
HAWKINS & PRICE, LLC 5096 HWY 64E WARTRACE, TN 37183		04/29/2025	Suppliers or Vendors	\$44,492.87
			SUBTOTAL	\$44,492.87
HAYNES SERVICE COMPANY 1644 UNIONVILLE-DEASON ROAD SHELBYVILLE, TN 37160-5631		03/20/2025	Suppliers or Vendors	\$48,561.56
		03/27/2025	Suppliers or Vendors	\$219.00
		04/15/2025	Suppliers or Vendors	\$3,694.16
		04/29/2025	Suppliers or Vendors	\$3,844.00
		05/27/2025	Suppliers or Vendors	\$159.00
		06/05/2025	Suppliers or Vendors	\$2,882.00
			SUBTOTAL	\$59,359.72
HEALTHCHECK360 800 MAIN STREET DUBUQUE, IA 52001		04/24/2025	Suppliers or Vendors	\$131,354.95
			SUBTOTAL	\$131,354.95
HEC LEASING LLC 1117 FIRESTONE PARKWAY LAVERGNE, TN 37086		04/24/2025	Suppliers or Vendors	\$27,975.00
		05/22/2025	Suppliers or Vendors	\$9,325.00
			SUBTOTAL	\$37,300.00
HEIDRICK & STRUGGLES INC. 233 S. WACKER DRIVE, SUITE 4900 CHICAGO, IL 60606		05/26/2025	Suppliers or Vendors	\$336,000.00

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		06/02/2025	Suppliers or Vendors	\$336,000.00
			SUBTOTAL	\$672,000.00
HENDERSON STAMPING INDUSTRIES 1323 US HIGHWAY 45 NORTH HENDERSON, TN 38340		03/13/2025	Suppliers or Vendors	\$234,620.72
		03/20/2025	Suppliers or Vendors	\$208,398.07
		04/15/2025	Suppliers or Vendors	\$181,791.89
		04/16/2025	Suppliers or Vendors	\$192,820.22
		04/29/2025	Suppliers or Vendors	\$34,147.56
		06/05/2025	Suppliers or Vendors	\$456,287.01
		06/06/2025	Suppliers or Vendors	\$322,176.77
			SUBTOTAL	\$1,630,242.24
HENKEL CORPORATION ONE HENKEL WAY ROCKY HILL, CT 06067		03/20/2025	Suppliers or Vendors	\$12,640.00
		04/15/2025	Suppliers or Vendors	\$8,820.00
		05/20/2025	Suppliers or Vendors	\$20,600.00
		05/29/2025	Suppliers or Vendors	\$77,140.00
			SUBTOTAL	\$119,200.00
HERITAGE PRODUCTS INC. 2000 SMITH AVE. CRAWFORDSVILLE, IN 47933		03/13/2025	Suppliers or Vendors	\$5,982.65
		04/15/2025	Suppliers or Vendors	\$4,786.12
			SUBTOTAL	\$10,768.77
HEWLETT PACKARD ENTERPRISE GALVANIHO 7 BRATISLAVA, 821 04 SLOVAK REPUBLIC		04/08/2025	Suppliers or Vendors	\$15,460.07
		04/24/2025	Suppliers or Vendors	\$26,597.12
		05/27/2025	Suppliers or Vendors	\$26,495.68
			SUBTOTAL	\$68,552.87
HEXAGON MANUFACTURING INTELLIGENCE PARKRING 3 GARCHING B. MÜNCHEN, 85748 GERMANY		06/05/2025	Suppliers or Vendors	\$69,129.21
			SUBTOTAL	\$69,129.21
HI LEX MEXICANA SA DE CV AV. PENUELAS 9 FRACC. INDUSTRIAL SAN PEDRITO QUERETARO, QUERETARO 76148 MEXICO		03/13/2025	Suppliers or Vendors	\$8,920.08
		04/29/2025	Suppliers or Vendors	\$5,630.96
			SUBTOTAL	\$14,551.04
HIROSE ELECTRIC (USA) INC 2001 BUTTERFIELD ROAD, SUITE 1900 DOWNERS GROVE, IL 60515		03/13/2025	Suppliers or Vendors	\$27,450.06

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		04/24/2025	Suppliers or Vendors	\$32,039.56
		04/29/2025	Suppliers or Vendors	\$13,141.93
		05/27/2025	Suppliers or Vendors	\$14,894.20
			SUBTOTAL	\$87,525.75
HIROTAI AUTOMOTIVE TRIM SA DE CV BLVD AVIADORES NO 324 37564 - LEON GUANAJUATO MX - MEXICO LEON, 37564 MEXICO		03/20/2025	Suppliers or Vendors	\$159,712.92
		03/24/2025	Suppliers or Vendors	\$291,774.35
		04/15/2025	Suppliers or Vendors	\$175,212.48
		04/16/2025	Suppliers or Vendors	\$212,161.93
		04/29/2025	Suppliers or Vendors	\$60,040.77
		04/30/2025	Suppliers or Vendors	\$416,852.63
		05/20/2025	Suppliers or Vendors	\$144,887.25
		06/06/2025	Suppliers or Vendors	\$179,548.35
			SUBTOTAL	\$1,640,190.68
HIRUTA MEXICO SA DE CV CIRCUITO MEXIAMORA PTE. 150 PARQUE INDUSTRIAL STA. FE 1 SILAO, GUANAJUATO 36275 MEXICO		03/13/2025	Suppliers or Vendors	\$827,081.77
		03/27/2025	Suppliers or Vendors	\$30,185.18
		04/15/2025	Suppliers or Vendors	\$275,452.40
		05/15/2025	Suppliers or Vendors	\$380,865.68
		05/20/2025	Suppliers or Vendors	\$388,989.35
			SUBTOTAL	\$1,902,574.38
HI-TECH MOLD AND ENG. SE 44 BAXTER LANE WINCHESTER, TN 37398		04/04/2025	Suppliers or Vendors	\$10,450.00
		04/15/2025	Suppliers or Vendors	\$12,600.00
		04/29/2025	Suppliers or Vendors	\$2,250.00
			SUBTOTAL	\$25,300.00
HOIST & CRANE SERVICE GROUP, INC. PO BOX 53062 LAFAYETTE, LA 70505-3062		03/25/2025	Suppliers or Vendors	\$23,886.17
		04/28/2025	Suppliers or Vendors	\$29,015.17
		05/20/2025	Suppliers or Vendors	\$3,451.00
			SUBTOTAL	\$56,352.34
HUBEI KAIT AUTOMOTIVE ELECTRON 499 XINGCHENG AVENUE HANNAN DISTRICT WUHAN, HUBEI 430090 CHINA		04/15/2025	Suppliers or Vendors	\$10,277.57

Debtor Name: Marelli North America, Inc.

Case Number: 25-11036

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$10,277.57
IACNA MEXICO S DE RL DE CV CALLE 17 Y CALLE 34 S/N AMPL. MORELOS SALTILLO COAHUILA, 25017 MEXICO		04/04/2025	Suppliers or Vendors	\$5,034.86
		04/29/2025	Suppliers or Vendors	\$6,450.91
			SUBTOTAL	\$11,485.77
IBIDEN CORPORATION SHIH-HSIEN KITAKATA, IBIGAWA, IBI-GUN, GIFU PREFECTURE		03/21/2025	Suppliers or Vendors	\$102,934.43
		04/15/2025	Suppliers or Vendors	\$32,390.11
		05/07/2025	Suppliers or Vendors	\$210,510.11
		05/20/2025	Suppliers or Vendors	\$149,422.62
		06/05/2025	Suppliers or Vendors	\$13,175.87
			SUBTOTAL	\$508,433.14
IMS COMPANY 10373 STAFFORD ROAD CHAGRIN FALLS, OH 44023-5296		04/24/2025	Suppliers or Vendors	\$7,005.99
		05/15/2025	Suppliers or Vendors	\$4,250.48
			SUBTOTAL	\$11,256.47
INEOS STYROLUTION MEXICANA SA DE CV INSURGENTES SUR NO 959 PISO 11 BENITO JUAREZ, 03810 MEXICO		05/08/2025	Suppliers or Vendors	\$19,071.90
		05/15/2025	Suppliers or Vendors	\$16,785.00
			SUBTOTAL	\$35,856.90
INGENIERIA Y SERVICIO CALVILLO PLAZA AGUASCALIENTES LOCAL 87 COL. SAN LUIS AGUASCALIENTES, AGS 20250 MEXICO		03/27/2025	Suppliers or Vendors	\$8,746.99
			SUBTOTAL	\$8,746.99
INGERSOLL RAND COMPANY 13551 MERRIMAN ROAD LIVONIA, MI 48150		04/29/2025	Suppliers or Vendors	\$4,681.24
			SUBTOTAL	\$4,681.24
INMETMATIC SA DE CV HQ / SIGNIFICANT BUSINESS LOCATION SAN JOSE ITURBIDE, 37980 MEXICO		03/13/2025	Suppliers or Vendors	\$8,832.78
		04/24/2025	Suppliers or Vendors	\$79,048.13
		06/05/2025	Suppliers or Vendors	\$88,912.95
			SUBTOTAL	\$176,793.86
INNOVATIVE ENGINEERED SOLUTIONS 2695 PROGRESS WAY WILMINGTON, OH 45177		03/13/2025	Suppliers or Vendors	\$2,007.00
		04/15/2025	Suppliers or Vendors	\$22,194.00

Debtor Name: Marelli North America, Inc.

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/15/2025	Suppliers or Vendors	\$12,115.30
			SUBTOTAL	\$36,316.30
INOAC DE MEXICO SA DE CV CARRETERA MIGUEL ALEMAN KM 20.5 B PARQUE INDUSTRIAL MONTERREY APODACA, NUEVO LEON 66603 MEXICO		04/24/2025	Suppliers or Vendors	\$126,040.58
		04/29/2025	Suppliers or Vendors	\$106,134.85
		05/15/2025	Suppliers or Vendors	\$3,861.35
		05/20/2025	Suppliers or Vendors	\$138,106.06
		05/22/2025	Suppliers or Vendors	\$75,723.00
		05/29/2025	Suppliers or Vendors	\$1,407.09
			SUBTOTAL	\$451,272.93
INSIGHTSOFTWARE, LLC 20 EASTBOURNE TERRACE PADDINGTON W2 6LA LONDON GB – UNITED KINGDOM LONDON, W2 6LA UNITED KINGDOM		04/11/2025	Suppliers or Vendors	\$49,947.73
			SUBTOTAL	\$49,947.73
INTEGRATED CONTROL SYSTEMS INC 170-D JEFFERSON PIKE LAVERGNE, TN 37086		04/04/2025	Suppliers or Vendors	\$4,070.00
		05/29/2025	Suppliers or Vendors	\$5,778.00
			SUBTOTAL	\$9,848.00
INTERSTATE AC SERVICE LLC 1877 AIR LANE DRIVE NASHVILLE, TN 37210		04/07/2025	Suppliers or Vendors	\$49,585.00
			SUBTOTAL	\$49,585.00
I-PEX USA LLC 11940 JOLLYVILLE RD. SUITE 330 N AUSTIN, TX 78759		03/27/2025	Suppliers or Vendors	\$25,152.00
		05/27/2025	Suppliers or Vendors	\$7,354.20
			SUBTOTAL	\$32,506.20
IRISO USA INC 34405 W 12 MILE ROAD SUITE 237 FARMINGTON HILLS, MI 48331		03/13/2025	Suppliers or Vendors	\$37,328.41
		04/15/2025	Suppliers or Vendors	\$42,613.65
		04/24/2025	Suppliers or Vendors	\$44,467.52
		05/08/2025	Suppliers or Vendors	\$18,297.36
		05/27/2025	Suppliers or Vendors	\$47,810.52
		06/05/2025	Suppliers or Vendors	\$93,237.49
			SUBTOTAL	\$283,754.95

Debtor Name: Marelli North America, Inc.

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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
ISHIHARA MFG CO. LTD. 2647-8 HAYAKAWA AYASE CITY, KANAGAWA 252-1123 JAPAN		03/14/2025	Suppliers or Vendors	\$76,213.71
		03/18/2025	Suppliers or Vendors	\$234,829.53
		04/29/2025	Suppliers or Vendors	\$213,907.58
		04/30/2025	Suppliers or Vendors	\$196,333.77
		05/20/2025	Suppliers or Vendors	\$124,527.44
		06/06/2025	Suppliers or Vendors	\$226,241.15
			SUBTOTAL	\$1,072,053.18
ITW CIP 850 STEAM PLANT ROAD GALLATIN, TN 37066		04/24/2025	Suppliers or Vendors	\$3,850.56
		04/29/2025	Suppliers or Vendors	\$37,735.57
		05/15/2025	Suppliers or Vendors	\$3,850.56
			SUBTOTAL	\$45,436.69
IWATA USA INC. 401 AIRPARK CENTER DRIVE NASHVILLE, TN 37217		03/13/2025	Suppliers or Vendors	\$9,169.25
		04/04/2025	Suppliers or Vendors	\$3,584.00
		04/24/2025	Suppliers or Vendors	\$7,800.00
		05/29/2025	Suppliers or Vendors	\$1,840.00
			SUBTOTAL	\$22,393.25
IWATANI CORPORATION 2-1071 SHIMOOCHAI CHUO-KU SAITAMA CITY, SAITAMA 338-0002 JAPAN		04/29/2025	Suppliers or Vendors	\$2,100.00
			SUBTOTAL	\$2,100.00
JAS FORWARDING (USA), INC. 6165 BARFIELD ROAD ATTN: EUGENIO FUMO, PRESIDENT CEO ATLANTA, GA 30328		04/08/2025	Suppliers or Vendors	\$33,804.75
		04/24/2025	Suppliers or Vendors	\$23,904.37
		05/12/2025	Suppliers or Vendors	\$211,434.66
		05/20/2025	Suppliers or Vendors	\$59,800.00
		05/27/2025	Suppliers or Vendors	\$14,020.19
			SUBTOTAL	\$342,963.97
JENNER & BLOCK LLP 353 NORTH CLARK STREET CHICAGO, IL 60654		03/27/2025	Suppliers or Vendors	\$76,938.00
			SUBTOTAL	\$76,938.00
JIA JUNG AUTOMOTIVE CO LTD 2F, NO. 143 XINHU 1ST ROAD NEIHU DISTRICT TAIPEI CITY, 114 TAIWAN		05/29/2025	Suppliers or Vendors	\$223,241.36
			SUBTOTAL	\$223,241.36

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
JIAN MANKUN TECHNOLOGY CO.,LTD 191 THE TORCH AVENUE, JINGGANGSGSHAN JI'AN, 343100 CHINA		03/18/2025	Suppliers or Vendors	\$49,590.00
			SUBTOTAL	\$49,590.00
JIANGSU GUANGQIAN ELECTRONICS CO., LTD. NO.89 5TH ROAD OF EAST AREA DONGTAI CITY, JIANG SU PROVINCE, CHINA		04/15/2025	Suppliers or Vendors	\$252,154.76
			SUBTOTAL	\$252,154.76
JIANGSU TONGLIAN POLYTRON TECH NO. 36 YINHUAN ROAD CHANGSHU HI-TECH INDUSTRIAL DEVELOPMENT ZONE CHANGSHU, JIANGSU 215500 CHINA		05/08/2025	Suppliers or Vendors	\$68,872.80
			SUBTOTAL	\$68,872.80
JOHNSON CONTROLS SECURITY SOLUTIONS PO BOX 371967 PITTSBURGH, PA 15250-7967		05/08/2025	Suppliers or Vendors	\$2,832.60
			SUBTOTAL	\$2,832.60
JOHNSON ELECTRIC NORTH AMERICA INC. BLVD. MORELOS #1109 PARQUE INDUSTRIAL AEROPUERTO SUMAR 98519 - CALERA ZACATECAS MX - MEXICO CALERA, 98519 MEXICO		03/27/2025	Suppliers or Vendors	\$233,400.00
		05/08/2025	Suppliers or Vendors	\$304,006.99
		05/29/2025	Suppliers or Vendors	\$311,952.00
			SUBTOTAL	\$849,358.99
JOHNSON MATTHEY DE MEXICO SA AV. LA CANADA 1 PARQUE INDUSTRIAL BERNARDO QUINTANA EL MARQUES, QUERETARO 76246 MEXICO		04/04/2025	Suppliers or Vendors	\$77,215.68
		04/15/2025	Suppliers or Vendors	\$142,317.47
			SUBTOTAL	\$219,533.15
JP MORGAN 270 PARK AVENUE NEW YORK, NY 10017		06/05/2025	Suppliers or Vendors	\$1.00
			SUBTOTAL	\$1.00
JUKI AMERICA INC 4220 W 104 ST SUITE 1A HIALEAH, FL 33018		04/04/2025	Suppliers or Vendors	\$45,383.23
			SUBTOTAL	\$45,383.23
NAME ON FILE ADDRESS ON FILE		03/28/2025	Suppliers or Vendors	\$37,500.00
		05/15/2025	Suppliers or Vendors	\$37,500.00
			SUBTOTAL	\$75,000.00

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
K & S INDUSTRIAL SERVICES INC PO BOX 674403 DETROIT, MI 48267-4403		03/27/2025	Suppliers or Vendors	\$5,343.64
		04/24/2025	Suppliers or Vendors	\$3,267.06
			SUBTOTAL	\$8,610.70
K NOUZEIKANRINRIN KPMG OTEMACHI FINANCIAL CITY SOUTH TOWER 1-9-7 OTEMACHI CHIYODA-KU TOKYO, 100-0004 JAPAN		04/10/2025	Suppliers or Vendors	\$64,254.02
			SUBTOTAL	\$64,254.02
KENT CORPORATION 9601 YORK ALPHA DRIV NORTH ROYALTON, OH 44133		03/13/2025	Suppliers or Vendors	\$7,426.66
		04/24/2025	Suppliers or Vendors	\$3,817.68
			SUBTOTAL	\$11,244.34
KEY OIL COMPANY 1232 3RD AVE NORTH NASHVILLE, TN 37208		04/29/2025	Suppliers or Vendors	\$8,592.10
			SUBTOTAL	\$8,592.10
KEYENCE (CHINA) CO., LTD. NO. 1 KEELUNG ROAD ROOM 1206 SHANGHAI, CHINA		04/04/2025	Suppliers or Vendors	\$18,539.05
		04/30/2025	Suppliers or Vendors	\$236.00
		05/08/2025	Suppliers or Vendors	\$17,144.25
		05/13/2025	Suppliers or Vendors	\$26,672.59
			SUBTOTAL	\$62,591.89
KI MEXICO S DE RL DE CV ACCESO 2 32 PARQUE INDUSTRIAL BENITO JUAREZ QUERETARO, QUERETARO 76230 MEXICO		03/13/2025	Suppliers or Vendors	\$1,061.65
		03/18/2025	Suppliers or Vendors	\$51,552.51
		03/27/2025	Suppliers or Vendors	\$6,777.72
		04/15/2025	Suppliers or Vendors	\$56,539.62
		04/16/2025	Suppliers or Vendors	\$25,312.17
		04/29/2025	Suppliers or Vendors	\$49,568.15
		05/22/2025	Suppliers or Vendors	\$11,636.00
		05/27/2025	Suppliers or Vendors	\$5,802.38
		06/05/2025	Suppliers or Vendors	\$178,259.45
			SUBTOTAL	\$386,509.65
KINTETSU WORLD EXPRESS DEPT CH 17139 PALATINE, IL 60055-7139		03/25/2025	Suppliers or Vendors	\$91,008.00
		04/08/2025	Suppliers or Vendors	\$28,472.88
		04/10/2025	Suppliers or Vendors	\$132,698.76

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		04/29/2025	Suppliers or Vendors	\$98,899.00
		05/06/2025	Suppliers or Vendors	\$118,404.00
		05/20/2025	Suppliers or Vendors	\$111,205.98
		05/27/2025	Suppliers or Vendors	\$4,910.80
			SUBTOTAL	\$585,599.42
KNITMESH TECHNOLOGIES LTD GREENFIELD HOLYWELL, FLINTSHIRE CH8 9DP UNITED KINGDOM		03/14/2025	Suppliers or Vendors	\$4,290.00
		04/30/2025	Suppliers or Vendors	\$10,230.00
		05/23/2025	Suppliers or Vendors	\$2,970.00
			SUBTOTAL	\$17,490.00
KOA SPEER ELECTRONICS INC 199 BOLIVAR DR BRADFORD, PA 16701		04/04/2025	Suppliers or Vendors	\$20,731.38
		04/15/2025	Suppliers or Vendors	\$21,597.81
		04/24/2025	Suppliers or Vendors	\$18,517.65
		05/08/2025	Suppliers or Vendors	\$14,443.87
		05/20/2025	Suppliers or Vendors	\$16,337.87
		05/29/2025	Suppliers or Vendors	\$47,750.97
		06/05/2025	Suppliers or Vendors	\$12,634.17
			SUBTOTAL	\$152,013.72
KOLLER-CRAFT SOUTH PO BOX 2518 2620 EAST MEIGHAN BLVD. GADSDEN, AL 35903		03/13/2025	Suppliers or Vendors	\$10,778.11
		03/20/2025	Suppliers or Vendors	\$113,372.29
		04/04/2025	Suppliers or Vendors	\$141,568.56
		04/15/2025	Suppliers or Vendors	\$149,862.38
		04/29/2025	Suppliers or Vendors	\$21,577.05
		05/20/2025	Suppliers or Vendors	\$211,166.60
		06/05/2025	Suppliers or Vendors	\$241,435.51
		06/06/2025	Suppliers or Vendors	\$119,374.66
			SUBTOTAL	\$1,009,135.16
KOMATSU AMERICA INDUSTRIES LLC PO BOX 15581 CHICAGO, IL 60693		04/28/2025	Suppliers or Vendors	\$18,357.44
		05/29/2025	Suppliers or Vendors	\$60.95
			SUBTOTAL	\$18,418.39
KONECRANES AND DEMAG IBERICA S.L.U. CTRA.SANT HIPOLITO, 16 VIC (BARCELONA), 08500 SPAIN		04/15/2025	Suppliers or Vendors	\$20,725.00

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		04/29/2025	Suppliers or Vendors	\$1,754.13
			SUBTOTAL	\$22,479.13
KPMG LLP 15 CANADA SQUARE LONDON, E14 5GL UNITED KINGDOM		03/27/2025	Suppliers or Vendors	\$63,972.00
		04/10/2025	Suppliers or Vendors	\$37,008.00
		04/24/2025	Suppliers or Vendors	\$570.00
		05/27/2025	Suppliers or Vendors	\$1,496.00
			SUBTOTAL	\$103,046.00
KRONOS INCORPORATED PO BOX 743208 ATLANTA, GA 30374		04/10/2025	Suppliers or Vendors	\$35,028.00
		04/29/2025	Suppliers or Vendors	\$9,999.14
		05/06/2025	Suppliers or Vendors	\$39,782.33
			SUBTOTAL	\$84,809.47
KURITA AMERICA INC. PO BOX 851361 MN, MN 55485-1361		03/13/2025	Suppliers or Vendors	\$5,507.90
		04/04/2025	Suppliers or Vendors	\$9,798.72
		04/15/2025	Suppliers or Vendors	\$2,300.91
		04/29/2025	Suppliers or Vendors	\$5,006.00
			SUBTOTAL	\$22,613.53
KURODA ELECTRIC U.S.A INC. 19925 STEVENS CREEK BLVD, SUITE 100 CUPERTINO, CA 95014-2384		03/27/2025	Suppliers or Vendors	\$8,119.63
		06/05/2025	Suppliers or Vendors	\$9,210.33
			SUBTOTAL	\$17,329.96
KURZ MEXICO S DE R.L DE C.V AV. ESTADO DE MEXICO 3 NAVE 2 BODEGA PQR SAN MATEO CUAUTEPEC TULTITLAN, MEXICO 54948 MEXICO		05/15/2025	Suppliers or Vendors	\$2,087.40
			SUBTOTAL	\$2,087.40
KYOCERA AVX COMPONENTS CORPORA 1 AVX BOULEVARD FOUNTAIN INN, SC 29644		04/15/2025	Suppliers or Vendors	\$7,749.00
		04/29/2025	Suppliers or Vendors	\$4,428.00
		05/27/2025	Suppliers or Vendors	\$10,006.20
			SUBTOTAL	\$22,183.20
KYOSHIN VIETNAM CO LTD ROAD 12 TAN THUAN EXPORT PROCESSING ZONE DISTRICT 7 HO CHI MINH CITY, 7000 VIETNAM		03/28/2025	Suppliers or Vendors	\$5,528.82
		04/09/2025	Suppliers or Vendors	\$14,597.52
		05/09/2025	Suppliers or Vendors	\$5,769.21
		05/22/2025	Suppliers or Vendors	\$5,288.45

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$31,184.00
L&T TECHNOLOGY SERVICES LIMITED L&T HOUSE BALLARD ESTATE MUMBAI, 400 001 INDIA		03/27/2025	Suppliers or Vendors	\$23,034.00
		04/04/2025	Suppliers or Vendors	\$13,440.00
		04/10/2025	Suppliers or Vendors	\$16,218.00
		04/15/2025	Suppliers or Vendors	\$8,100.00
		04/29/2025	Suppliers or Vendors	\$341,036.00
		05/15/2025	Suppliers or Vendors	\$9,834.00
		05/29/2025	Suppliers or Vendors	\$47,636.00
			SUBTOTAL	\$459,298.00
LAFRANCE CORPORATION ONE LAFRANCE WAY CONCORDVILLE, PA 19331		04/15/2025	Suppliers or Vendors	\$78,732.00
		05/29/2025	Suppliers or Vendors	\$18,316.80
			SUBTOTAL	\$97,048.80
LAHSEY HOLDINGS LLC 27750 STANSBURY SUITE 200 FARMINGTON HILLS, MI 48334		03/18/2025	Suppliers or Vendors	\$1,515.22
		03/27/2025	Suppliers or Vendors	\$297,298.38
		04/15/2025	Suppliers or Vendors	\$1,214.52
		04/24/2025	Suppliers or Vendors	\$2,552.74
		04/29/2025	Suppliers or Vendors	\$297,298.38
		05/27/2025	Suppliers or Vendors	\$298,024.38
			SUBTOTAL	\$897,903.62
LAVANWAY SIGN CO. INC. 22124 TELEGRAPH RD. SOUTHFIELD, MI 48033		03/27/2025	Suppliers or Vendors	\$12,386.10
			SUBTOTAL	\$12,386.10
LAWRENCE SURFACE TECHNOLOGIES 1895 CROOKS ROAD TROY, MI 48084		03/18/2025	Suppliers or Vendors	\$73,267.64
		04/15/2025	Suppliers or Vendors	\$109,968.00
		04/29/2025	Suppliers or Vendors	\$56,432.48
		05/27/2025	Suppliers or Vendors	\$49,357.00
		05/29/2025	Suppliers or Vendors	\$100,458.22
			SUBTOTAL	\$389,483.34
LEE MANUFACTURING SOLUTIONS, LLC 650 KENNEDY ROAD LEXINGTON, KY 40511		04/29/2025	Suppliers or Vendors	\$61,615.57
			SUBTOTAL	\$61,615.57
LEON INTERIORS INC PO BOX 847452 BOSTON, MA 02284-7452		03/13/2025	Suppliers or Vendors	\$66,601.92
		03/25/2025	Suppliers or Vendors	\$427,483.26

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		04/04/2025	Suppliers or Vendors	\$45,107.17
		04/08/2025	Suppliers or Vendors	\$64,504.12
		04/10/2025	Suppliers or Vendors	\$229,335.00
		04/24/2025	Suppliers or Vendors	\$292,032.15
		05/08/2025	Suppliers or Vendors	\$47,572.80
		05/12/2025	Suppliers or Vendors	\$181,300.37
		05/20/2025	Suppliers or Vendors	\$25,509.87
		05/27/2025	Suppliers or Vendors	\$113,887.19
		05/29/2025	Suppliers or Vendors	\$24,868.37
		06/06/2025	Suppliers or Vendors	\$182,360.19
			SUBTOTAL	\$1,700,562.41
LEONI WIRING SYSTEMS LTD LOWER MILEHOUSE LANE NEWCASTLE UNDER LYME, STAFFS ST5 9BT UNITED KINGDOM		04/04/2025	Suppliers or Vendors	\$9,840.00
		04/15/2025	Suppliers or Vendors	\$19,987.50
		06/05/2025	Suppliers or Vendors	\$28,290.00
			SUBTOTAL	\$58,117.50
LEXICON RELOCATION LLC, DBA STERLIN 815 SOUTH MAIN STREET JACKSONVILLE, FL 32207		04/01/2025	Suppliers or Vendors	\$87,174.98
		04/10/2025	Suppliers or Vendors	\$53,162.09
		04/15/2025	Suppliers or Vendors	\$31,670.28
		04/29/2025	Suppliers or Vendors	\$27,532.50
		05/06/2025	Suppliers or Vendors	\$122,927.13
			SUBTOTAL	\$322,466.98
LEXINGTON REALTY TRUST		04/08/2025	Suppliers or Vendors	\$120,463.95
		04/29/2025	Suppliers or Vendors	\$120,463.95
			SUBTOTAL	\$240,927.90
LIASE GROUP LIMITED 982 CANTON ROAD 801, PROSPERITY CENTRE MONG KOK, HONG KONG, CHINA		05/19/2025	Suppliers or Vendors	\$652,264.62
		06/02/2025	Suppliers or Vendors	\$1,002,902.85
			SUBTOTAL	\$1,655,167.47
LIBERTY ONE PO BOX 249 ROYAL OAK, MI 48068		04/10/2025	Suppliers or Vendors	\$4,355.00
		05/15/2025	Suppliers or Vendors	\$4,355.00
			SUBTOTAL	\$8,710.00

Debtor Name: Marelli North America, Inc.

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
LINCOLN ELECTRIC BESTER SP ZOO UL. JANA III SOBIESKIEGO 19A BIELAWA 4, 58-263 POLAND		03/13/2025	Suppliers or Vendors	\$99,784.00
		04/04/2025	Suppliers or Vendors	\$270.50
			SUBTOTAL	\$100,054.50
LIO CHEM INCORPORATED 2145 EAST PARK DRIVE NE CONYERS, GA 30013		05/13/2025	Suppliers or Vendors	\$16,590.00
		06/06/2025	Suppliers or Vendors	\$7,110.00
			SUBTOTAL	\$23,700.00
LOFTY SUCCESS GROUP LIMITED PORTCULLIS TRUSTNET BRITISH VIRGIN ISLANDS, 1225 BRITISH VIRGIN ISLANDS		03/14/2025	Suppliers or Vendors	\$710.08
		04/04/2025	Suppliers or Vendors	\$405,212.03
		04/07/2025	Suppliers or Vendors	\$124,608.30
		04/11/2025	Suppliers or Vendors	\$293.95
		04/16/2025	Suppliers or Vendors	\$76,999.03
		04/30/2025	Suppliers or Vendors	\$75,739.09
		05/13/2025	Suppliers or Vendors	\$488.72
		06/05/2025	Suppliers or Vendors	\$198,284.04
		06/06/2025	Suppliers or Vendors	\$53,606.49
			SUBTOTAL	\$935,941.73
LOHMANN NORDIC AB ARNTORPSGATAN 10 KUNGALV, 442 45 SWEDEN		04/04/2025	Suppliers or Vendors	\$6,521.28
		04/15/2025	Suppliers or Vendors	\$6,521.28
		04/24/2025	Suppliers or Vendors	\$5,726.67
		04/29/2025	Suppliers or Vendors	\$10,658.72
		05/20/2025	Suppliers or Vendors	\$10,597.12
		05/22/2025	Suppliers or Vendors	\$17,241.61
			SUBTOTAL	\$57,266.68
LS AUTOMOTIVE QINGDAO CORP 775 308 STATE ROAD LINCANG DISTRICT QINGDAO, SHANDONG 266100 CHINA		03/13/2025	Suppliers or Vendors	\$312,023.62
		04/07/2025	Suppliers or Vendors	\$122,699.42
		04/10/2025	Suppliers or Vendors	\$317,124.53
		05/20/2025	Suppliers or Vendors	\$300,606.26
		05/30/2025	Suppliers or Vendors	\$55,254.55
		06/06/2025	Suppliers or Vendors	\$27,881.83

Debtor Name: Marelli North America, Inc.

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$1,135,590.21
LS AUTOMOTIVE TECHNOLOGIES (QINGDAO) CO., LTD. NO. 308 NATIONAL ROAD LICHANG DISTRICT QINGDAO, SHANDONG CHINA		03/18/2025	Suppliers or Vendors	\$110,873.89
		04/10/2025	Suppliers or Vendors	\$98,797.64
		05/20/2025	Suppliers or Vendors	\$85,311.88
			SUBTOTAL	\$294,983.41
LYONDELL CHEMICAL COMPANY AKA EQUISTAR CHEMICALS L.P. JP MORGAN CHASE (TX1-0029) EQUISTAR CHEMICALS- LOCKBOX #301673 FORT WORTH, TX 76155		03/25/2025	Suppliers or Vendors	\$245,710.92
		04/08/2025	Suppliers or Vendors	\$499,723.20
		04/24/2025	Suppliers or Vendors	\$546,121.92
		05/08/2025	Suppliers or Vendors	\$468,701.51
		05/20/2025	Suppliers or Vendors	\$138,547.88
		05/27/2025	Suppliers or Vendors	\$308,412.75
		06/09/2025	Suppliers or Vendors	\$280,750.48
			SUBTOTAL	\$2,487,968.66
MACNICA AMERICAS INC 380 STEVENS AVENUE SUITE 206 SOLANA BEACH, CA 92075		04/10/2025	Suppliers or Vendors	\$1,291,425.42
		04/24/2025	Suppliers or Vendors	\$26,154.77
		05/08/2025	Suppliers or Vendors	\$14,024.50
		05/12/2025	Suppliers or Vendors	\$427,730.47
		05/20/2025	Suppliers or Vendors	\$312,531.82
		05/27/2025	Suppliers or Vendors	\$359,197.37
			SUBTOTAL	\$2,431,064.35
MAGID GLOVE & SAFETY MANUF.CO. 1300 NAPERVILLE DR ROMEONVILLE, IL 60446		04/10/2025	Suppliers or Vendors	\$1,987.20
		04/24/2025	Suppliers or Vendors	\$82,212.39
		05/06/2025	Suppliers or Vendors	\$29,002.43
		05/15/2025	Suppliers or Vendors	\$699.45
		05/20/2025	Suppliers or Vendors	\$2,931.74
		05/22/2025	Suppliers or Vendors	\$5,069.52
		05/27/2025	Suppliers or Vendors	\$3,622.94
		05/29/2025	Suppliers or Vendors	\$1,032.00
			SUBTOTAL	\$126,557.67

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MAJOR, LINDSEY & AFRICA, LLC 15208 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693		04/15/2025	Suppliers or Vendors	\$45,968.00
			SUBTOTAL	\$45,968.00
MANKIEWICZ MEXICO Y COMPANIA S CAMINO A LA NORITA 100 COL. LOS ANGELES CORREGIDORA, QUERETARO 76920 MEXICO		03/20/2025	Suppliers or Vendors	\$20,510.30
		04/15/2025	Suppliers or Vendors	\$82,752.00
		04/29/2025	Suppliers or Vendors	\$40,618.45
		05/20/2025	Suppliers or Vendors	\$63,067.65
		06/05/2025	Suppliers or Vendors	\$36,934.20
			SUBTOTAL	\$243,882.60
MANPOWER GROUP 36F, LAND MARK TOWER, 2-2-1 MINATO-MIRAI, NISHI-KU, YOKOHAMA, 2208136 JAPAN		05/27/2025	Suppliers or Vendors	\$8,281.25
			SUBTOTAL	\$8,281.25
MANSFIELD (SUZHOU) MANUFACTURING 2 JINGWANG RD, MOULD CITY XUGU TOWN, XUGUAN SND SUZHOU, JIANGSU 215151 CHINA		04/15/2025	Suppliers or Vendors	\$20,915.40
		05/08/2025	Suppliers or Vendors	\$31,282.80
			SUBTOTAL	\$52,198.20
MANUFACTURAS INDUSTRIALES CEJ MUNICIPIO DE CALVILLO NO. 103 PARQUE INDUSTRIAL DEL VALLE DE AGUASCALIENTES SAN FRANCISCO DE LOS ROMO, AGS 20358 MEXICO		04/04/2025	Suppliers or Vendors	\$261,840.98
		04/08/2025	Suppliers or Vendors	\$16,951.99
		04/29/2025	Suppliers or Vendors	\$16,462.22
		05/15/2025	Suppliers or Vendors	\$28,220.94
		05/29/2025	Suppliers or Vendors	\$728,329.08
		06/05/2025	Suppliers or Vendors	\$29,487.20
			SUBTOTAL	\$1,081,292.41
MANUFACTURING REPAIR & OVERSTOCK INC. 4122 S CREEK ROAD CHATTANOOGA, TN 37415		03/27/2025	Suppliers or Vendors	\$5,729.91
		04/15/2025	Suppliers or Vendors	\$3,220.05
			SUBTOTAL	\$8,949.96

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
MARKDOM COMPONENTES DE MEXICO CALLE NIQUEL 115 INDUSTRIAL SANTA CATARINA SANTA CATARINA, NUEVO LEON 66367 MEXICO		03/13/2025	Suppliers or Vendors	\$3,965.32
		03/20/2025	Suppliers or Vendors	\$87,577.87
		03/27/2025	Suppliers or Vendors	\$131,423.16
		04/15/2025	Suppliers or Vendors	\$102,292.60
		04/29/2025	Suppliers or Vendors	\$119,349.00
		06/05/2025	Suppliers or Vendors	\$67,735.70
			SUBTOTAL	\$512,343.65
MARTIN INDUSTRIAL SUPPLY 200 APPLETON AVENUE SHEFFIELD, AL 35660		03/27/2025	Suppliers or Vendors	\$4,502.17
		04/04/2025	Suppliers or Vendors	\$3,310.88
		05/15/2025	Suppliers or Vendors	\$4,322.36
			SUBTOTAL	\$12,135.41
MARUBENI MEXICO S.A DE C.V BLVD. MANUEL AVILA CAMACHO 24 PISO 12 LOMAS DE CHAPULTEPEC CIUDAD DE MEXICO, MEXICO 11000 MEXICO		03/13/2025	Suppliers or Vendors	\$60,840.00
		03/27/2025	Suppliers or Vendors	\$46,947.00
		04/04/2025	Suppliers or Vendors	\$18,712.46
		04/08/2025	Suppliers or Vendors	\$45,959.00
		04/24/2025	Suppliers or Vendors	\$25,671.00
		05/15/2025	Suppliers or Vendors	\$13,830.75
		05/20/2025	Suppliers or Vendors	\$61,596.00
		05/27/2025	Suppliers or Vendors	\$32,430.32
		05/29/2025	Suppliers or Vendors	\$30,060.00
		06/05/2025	Suppliers or Vendors	\$11,553.50
			SUBTOTAL	\$347,600.03
MARUBUN/ARROW USA LLC 1732 SOUTH FIRST STEET SAN JOSE, CA 95112		03/18/2025	Suppliers or Vendors	\$219,560.99
		03/27/2025	Suppliers or Vendors	\$52,951.76
		04/04/2025	Suppliers or Vendors	\$400,072.35
		04/15/2025	Suppliers or Vendors	\$100,604.42
		04/24/2025	Suppliers or Vendors	\$303,276.56
		04/29/2025	Suppliers or Vendors	\$284,029.53
		05/08/2025	Suppliers or Vendors	\$70,856.79
		05/22/2025	Suppliers or Vendors	\$300,780.84

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/29/2025	Suppliers or Vendors	\$109,102.89
			SUBTOTAL	\$1,841,236.13
MASON MARKETING GROUP, LLC 10830 GILROY ROAD HUNT VALLEY, TN 37160		04/15/2025	Suppliers or Vendors	\$1,018.07
		05/08/2025	Suppliers or Vendors	\$353.61
		05/15/2025	Suppliers or Vendors	\$201.85
		05/29/2025	Suppliers or Vendors	\$10,506.42
			SUBTOTAL	\$12,079.95
MATCOR AUTOMOTIVE (MOGREEN) INC 9650 KELLNER ROAD HUNTSVILLE, AL 35824		05/06/2025	Suppliers or Vendors	\$468,457.23
		05/29/2025	Suppliers or Vendors	\$311,906.47
			SUBTOTAL	\$780,363.70
MATCOR MATSU ALABAMA 9650 KELLNER ROAD HUNTSVILLE, AL 35824		04/29/2025	Suppliers or Vendors	\$31,950.27
			SUBTOTAL	\$31,950.27
MCMINNVILLE TOOL AND DIE INC 318 NEEDMORE ROAD P.O. BOX 8245 MCMINNVILLE, TN 37111		03/13/2025	Suppliers or Vendors	\$4,324.15
		04/04/2025	Suppliers or Vendors	\$5,766.79
		04/07/2025	Suppliers or Vendors	\$43,224.58
		04/15/2025	Suppliers or Vendors	\$1,876.90
		05/20/2025	Suppliers or Vendors	\$7,114.13
		06/05/2025	Suppliers or Vendors	\$6,919.06
			SUBTOTAL	\$69,225.61
MECHSFIELD INDUSTRIAL CO. LTD. NO. 9 WANCHANG ROAD ECONOMIC & TECHNICAL DEVELOPMENT ZONE DALIAN, LIAONING 116600 CHINA		04/04/2025	Suppliers or Vendors	\$12,213.30
			SUBTOTAL	\$12,213.30
MEIJI CORPORATION 150 PIERCE ROAD STE 550 ITASCA, IL 60143		03/13/2025	Suppliers or Vendors	\$50,492.94
		04/15/2025	Suppliers or Vendors	\$46,790.43
		04/29/2025	Suppliers or Vendors	\$722.83
		06/05/2025	Suppliers or Vendors	\$11,613.75
			SUBTOTAL	\$109,619.95
MELTON MACHINE & CONTROL CO. 6350 BLUFF ROAD WASHINGTON, MO 63090		06/06/2025	Suppliers or Vendors	\$102,006.60
			SUBTOTAL	\$102,006.60

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MEMA – THE VEHICLE SUPPLIERS ASSOCI 1030 15TH STREET NW SUITE 500 EAST WASHINGTON, DC 20005		04/10/2025	Suppliers or Vendors	\$19,200.00
			SUBTOTAL	\$19,200.00
MERCANTIL CORMA SA DE CV VILLA MOCTEZUMA 68 CIUDAD DE MEXICO, 07570 MEXICO		03/20/2025	Suppliers or Vendors	\$4,503.10
		04/24/2025	Suppliers or Vendors	\$15,817.89
		05/29/2025	Suppliers or Vendors	\$6,367.70
			SUBTOTAL	\$26,688.69
MERGON CORPORATION 5350 OLD PEARMAN DAIRY ROAD ANDERSON, SC 29625		03/13/2025	Suppliers or Vendors	\$13,946.27
		04/10/2025	Suppliers or Vendors	\$23,902.24
		05/20/2025	Suppliers or Vendors	\$35,839.63
			SUBTOTAL	\$73,688.14
METHACRYLATE CHEMICALS ROEHM MEXICO MASARYK – PISO 1 111 POLANCO V, 11560 MEXICO		03/13/2025	Suppliers or Vendors	\$14,744.28
		03/20/2025	Suppliers or Vendors	\$14,050.26
		04/15/2025	Suppliers or Vendors	\$12,043.08
		05/08/2025	Suppliers or Vendors	\$10,035.90
		05/22/2025	Suppliers or Vendors	\$52,186.68
			SUBTOTAL	\$103,060.20
METHODOS S.P.A VIA GIACOMO MELLERIO 3 MILAN, 20123 ITALY		05/14/2025	Suppliers or Vendors	\$15,748.23
			SUBTOTAL	\$15,748.23
METLIFE MEXICO, S.A. DE C.V. AV INSURGENTES SUR, PISO 7 AL 1457 COL INSURGENTES MIXCOAC. ALCALDAA B, 03920 MEXICO		04/15/2025	Suppliers or Vendors	\$5,089.16
		04/24/2025	Suppliers or Vendors	\$4,595.79
		05/09/2025	Suppliers or Vendors	\$1,306.18
		05/23/2025	Suppliers or Vendors	\$1,306.18
		05/29/2025	Suppliers or Vendors	\$5,019.71
		06/06/2025	Suppliers or Vendors	\$1,306.18
			SUBTOTAL	\$18,623.20
MI METAL PROCESSING MEXICANA CIRCUITO JAPON 102 PARQUE INDUSTRIAL SAN FRANCISCO SAN FRANCISCO DE LOS ROMO, AGS 20304 MEXICO		04/10/2025	Suppliers or Vendors	\$3,630,878.58

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/12/2025	Suppliers or Vendors	\$2,284,550.62
		05/15/2025	Suppliers or Vendors	\$761.80
			SUBTOTAL	\$5,916,191.00
MICO INDUSTRIES INC. 2929 32ND ST SE, SUITE 8 KENTWOOD, MI 49512		04/15/2025	Suppliers or Vendors	\$2,962.84
		05/20/2025	Suppliers or Vendors	\$13,075.91
		05/29/2025	Suppliers or Vendors	\$3,628.20
			SUBTOTAL	\$19,666.95
MICROCHIP TECHNOLOGY INC. 2355 W CHANDLER BLVD CHANDLER, AZ 85224		03/27/2025	Suppliers or Vendors	\$110,412.00
		05/22/2025	Suppliers or Vendors	\$16,020.00
		05/27/2025	Suppliers or Vendors	\$63,804.00
			SUBTOTAL	\$190,236.00
MICROSOFT CORPORATION DEPT. 551, VOLUME LICENSING, 6880 SIERRA CENTER PARKWAY, RENO, NEVADA 89511-1137		03/12/2025	Suppliers or Vendors	\$219,223.32
		03/27/2025	Suppliers or Vendors	\$199,470.95
		04/16/2025	Suppliers or Vendors	\$240,089.46
		05/13/2025	Suppliers or Vendors	\$385,800.63
		05/30/2025	Suppliers or Vendors	\$1,937.17
			SUBTOTAL	\$1,046,521.53
MIRAMAR EXECUTIVE SEARCH LIMITED SPENCER HOUSE, 23 SHEEN ROAD RICHMOND, SURREY TW9 1BN UNITED KINGDOM		04/30/2025	Suppliers or Vendors	\$62,942.32
			SUBTOTAL	\$62,942.32
MITSUBISHI CHEMICAL PERFORMANCE POLYMERS, INC 2001 HOOD ROAD GREER, SC 29650-1014		03/25/2025	Suppliers or Vendors	\$107,364.50
		04/29/2025	Suppliers or Vendors	\$18,025.00
		05/08/2025	Suppliers or Vendors	\$38,467.14
		06/05/2025	Suppliers or Vendors	\$61,563.50
			SUBTOTAL	\$225,420.14
MITSUMI AUTOMOTIVE DE MEXICO S CIRCUITO INTERIOR 16 ZONA INDUSTRIAL SAN LUIS POTOSI SAN LUIS POTOSI, 78395 MEXICO		04/04/2025	Suppliers or Vendors	\$482,297.91
		04/15/2025	Suppliers or Vendors	\$402,228.14
		04/29/2025	Suppliers or Vendors	\$95,789.63
			SUBTOTAL	\$980,315.68

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MIZUHO BANK 1271 AVENUE OF THE AMERICAS NEW YORK, NY 10020		03/28/2025	Bank fees	\$970.00
		04/30/2025	Bank fees	\$770.00
		05/30/2025	Bank fees	\$1,070.00
			SUBTOTAL	\$2,810.00
MOCOM COMPOUNDS MEXICO S DE R. ANTONIO L. RODRIGUEZ 2100 PISO 11 INT. 116 COL. SANTA MARIA MONTERREY, NUEVO LEON 64650 MEXICO		04/10/2025	Suppliers or Vendors	\$25,577.40
		04/24/2025	Suppliers or Vendors	\$27,686.00
		05/12/2025	Suppliers or Vendors	\$51,419.93
			SUBTOTAL	\$104,683.33
MODULI ELETTRONICI E COMPONENT VIA DELLA SALUTE 34/1 BOLOGNA, 40132 ITALY		04/29/2025	Suppliers or Vendors	\$14,050.15
		05/29/2025	Suppliers or Vendors	\$8,361.00
			SUBTOTAL	\$22,411.15
MOLDINYEK SA DE CV MAR ARAFURA 44 POPOTLA, MIGUEL HIDALGO CIUDAD DE MEXICO, MEXICO 11400 MEXICO		04/04/2025	Suppliers or Vendors	\$8,141.43
		04/15/2025	Suppliers or Vendors	\$25,031.57
		04/29/2025	Suppliers or Vendors	\$2,315.85
		05/22/2025	Suppliers or Vendors	\$12,241.93
		06/05/2025	Suppliers or Vendors	\$5,017.90
			SUBTOTAL	\$52,748.68
MOLEX LLC 2222 WELLINGTON COURT LISLE, IL 60532		04/29/2025	Suppliers or Vendors	\$44,395.32
		06/05/2025	Suppliers or Vendors	\$205,723.68
			SUBTOTAL	\$250,119.00
MOLEX, INCORPORATED 2222 WELLINGTON COURT LISLE, IL 60532		03/18/2025	Suppliers or Vendors	\$12,328.40
		04/15/2025	Suppliers or Vendors	\$15,697.57
		06/05/2025	Suppliers or Vendors	\$10,567.20
			SUBTOTAL	\$38,593.17
MONROE MECHANICAL (SHANGAI) 1235 MINQIANG ROAD BUILDING 2 SONGJIANG DISTRICT, 201612 CHINA		03/20/2025	Suppliers or Vendors	\$9,543.74
		04/15/2025	Suppliers or Vendors	\$25,759.87

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		04/24/2025	Suppliers or Vendors	\$36,696.09
		05/27/2025	Suppliers or Vendors	\$39,191.04
			SUBTOTAL	\$111,190.74
MONTARA NORTH AMERICA 8916 TRANSPORT LANE OOLTEWAH, TN 37363		04/04/2025	Suppliers or Vendors	\$23,435.63
			SUBTOTAL	\$23,435.63
MOTION INDUSTRIES 108 JOHNSTON STREET TULLAHOMA, TN 37388		03/27/2025	Suppliers or Vendors	\$24,553.66
		04/29/2025	Suppliers or Vendors	\$60,561.96
		06/05/2025	Suppliers or Vendors	\$20,026.23
			SUBTOTAL	\$105,141.85
MOUSER ELECTRONICS PO BOX 99319 FT. WORTH, TX 76199-0319		05/22/2025	Suppliers or Vendors	\$796.93
			SUBTOTAL	\$796.93
MTS SYSTEMS CORPORATION 14000 TECHNOLOGY DRIVE EDEN PRAIRIE, MN 55344-4000		04/29/2025	Suppliers or Vendors	\$35,736.00
			SUBTOTAL	\$35,736.00
MUBEA DE MÃXICO S.DE R.L. DE C.V. BLVD. INDUSTRIA DE LA TRANSFORM 309 SALTILLO, 25900 MEXICO		05/20/2025	Suppliers or Vendors	\$3,409.55
			SUBTOTAL	\$3,409.55
MUELLER IMPACTS COMPANY INC 2409 WILLS STREET MARYSVILLE, MI 48040		05/08/2025	Suppliers or Vendors	\$17,240.96
			SUBTOTAL	\$17,240.96
MURATA ELECTRONICS NORTH AMERICA 3330 CUMBERLAND BOULEVARD, SE SUITE ATLANTA, GA 30339		03/18/2025	Suppliers or Vendors	\$11,866.40
		03/27/2025	Suppliers or Vendors	\$67,934.14
		04/04/2025	Suppliers or Vendors	\$7,876.29
		04/15/2025	Suppliers or Vendors	\$105,730.67
		04/29/2025	Suppliers or Vendors	\$51,210.29
		05/08/2025	Suppliers or Vendors	\$80,129.95
		05/12/2025	Suppliers or Vendors	\$80,947.97
		05/22/2025	Suppliers or Vendors	\$30,617.04
		05/27/2025	Suppliers or Vendors	\$59,803.91
		05/29/2025	Suppliers or Vendors	\$121,063.61
			SUBTOTAL	\$617,180.27
MYTEX POLYMERS US CORP 7101 ALCOVY ROAD COVINGTON, GA 30014		04/10/2025	Suppliers or Vendors	\$184,690.27

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/22/2025	Suppliers or Vendors	\$73,292.01
			SUBTOTAL	\$257,982.28
N.K.A. ENTERPRISE (HONG KONG) FLAT 1501, 15F, BLOCK LOWER GRAND MILLENNIUM PLAZA SHEUNG WAN, 181 HONG KONG		04/04/2025	Suppliers or Vendors	\$166,310.86
		04/15/2025	Suppliers or Vendors	\$170,201.11
		04/29/2025	Suppliers or Vendors	\$170,355.73
		05/20/2025	Suppliers or Vendors	\$123,567.86
			SUBTOTAL	\$630,435.56
NAKATA COATING CO LTD 82 HIGASHIKAWASHIMA-CHO HODOGAYA-KU YOKOHAMA, KANAGAWA 240-0041 JAPAN		05/08/2025	Suppliers or Vendors	\$24,284.16
			SUBTOTAL	\$24,284.16
NANOGATE NORTH AMERICA LLC 150 E. LONGVIEW AVE MANSFIELD, OH 44903		03/25/2025	Suppliers or Vendors	\$7,432.14
		04/29/2025	Suppliers or Vendors	\$104,933.31
		05/22/2025	Suppliers or Vendors	\$46,234.40
			SUBTOTAL	\$158,599.85
NATIONAL FIRE AND LIFE SAFETY LLC 125 GANCY STREET GOODLETTSVILLE, TN 37072		04/04/2025	Suppliers or Vendors	\$2,139.00
		04/10/2025	Suppliers or Vendors	\$9,487.00
		04/15/2025	Suppliers or Vendors	\$856.00
		04/24/2025	Suppliers or Vendors	\$7,200.00
		05/08/2025	Suppliers or Vendors	\$1,068.00
		05/15/2025	Suppliers or Vendors	\$1,017.00
		05/29/2025	Suppliers or Vendors	\$600.00
			SUBTOTAL	\$22,367.00
NCI 209 LONNIE E. CRAWFORD BLVD. SCOTTSBORO, AL 35769		04/16/2025	Suppliers or Vendors	\$199,183.62
		06/05/2025	Suppliers or Vendors	\$90,383.81
			SUBTOTAL	\$289,567.43
NDK AMERICA INC 425 N MARTINGALE RD.SUITE 1330 SCHAUMBURG, IL 60173		03/27/2025	Suppliers or Vendors	\$26,828.00
		04/29/2025	Suppliers or Vendors	\$27,275.50
		05/27/2025	Suppliers or Vendors	\$17,297.50
		05/30/2025	Suppliers or Vendors	\$18,544.50
		06/05/2025	Suppliers or Vendors	\$27,846.50

Debtor Name: Marelli North America, Inc.

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$117,792.00
NEATON ROME, INC. 1634 TECHNOLOGY PARKWAY ROME, GA 30165		03/18/2025	Suppliers or Vendors	\$210,193.29
		04/15/2025	Suppliers or Vendors	\$335,697.80
		05/08/2025	Suppliers or Vendors	\$71,521.38
		06/05/2025	Suppliers or Vendors	\$285,115.26
			SUBTOTAL	\$902,527.73
NEXPERIA USA INC 2711 CENTERVILLE RD STE 400 WILMINGTON, DE 19808		03/18/2025	Suppliers or Vendors	\$8,736.71
		03/27/2025	Suppliers or Vendors	\$18,974.15
		04/16/2025	Suppliers or Vendors	\$34,613.91
		04/29/2025	Suppliers or Vendors	\$9,588.63
		05/22/2025	Suppliers or Vendors	\$1,560.68
		06/05/2025	Suppliers or Vendors	\$18,248.61
			SUBTOTAL	\$91,722.69
NICHIA CORPORATION 491 OKA, KAMINAKA-CHO ANAN TOKUSHIMA-KEN JAPONIA, 774860 CHINA		03/20/2025	Suppliers or Vendors	\$52,001.25
		03/27/2025	Suppliers or Vendors	\$23,739.30
		04/24/2025	Suppliers or Vendors	\$50,882.60
		04/29/2025	Suppliers or Vendors	\$51,131.65
		05/22/2025	Suppliers or Vendors	\$6,854.70
		05/29/2025	Suppliers or Vendors	\$39,790.60
			SUBTOTAL	\$224,400.10
NICHICON AMERICA CORPORATION 927 E STATE PARKWAY SHAUMBURG, IL 60173		03/18/2025	Suppliers or Vendors	\$14,097.90
		03/27/2025	Suppliers or Vendors	\$25,528.03
		04/15/2025	Suppliers or Vendors	\$15,129.73
		05/08/2025	Suppliers or Vendors	\$17,590.15
			SUBTOTAL	\$72,345.81
NIDEC SANKYO AMERICA CORP 275 NORTHRIDGE DRIVE SHELBYVILLE, IN 46176		03/13/2025	Suppliers or Vendors	\$76,286.73
		03/20/2025	Suppliers or Vendors	\$27,720.00
			SUBTOTAL	\$104,006.73
NIFAST MEXICANA SA DE CV PASEO DE VENADERO 108 PASEOS DE AGUASCALIENTES JESUS MARIA, AGS 20907 MEXICO		03/13/2025	Suppliers or Vendors	\$14,409.58

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		04/04/2025	Suppliers or Vendors	\$2,914.41
		04/10/2025	Suppliers or Vendors	\$9,546.97
		04/15/2025	Suppliers or Vendors	\$107.86
		04/24/2025	Suppliers or Vendors	\$613.81
		05/15/2025	Suppliers or Vendors	\$2,162.24
		05/22/2025	Suppliers or Vendors	\$25,456.63
			SUBTOTAL	\$55,211.50
NIFCO AMERICA CORPORATION 8015 DOVE PARKWAY CANAL WINCHESTER, OH 43110		04/29/2025	Suppliers or Vendors	\$156,902.91
		05/08/2025	Suppliers or Vendors	\$32,081.31
			SUBTOTAL	\$188,984.22
NIFCO CENTRAL MEXICO S DE RL AV. RIO SAN LORENZO 1117 PARQUE TECNOINDUSTRIAL CASTRO DEL RIO IRAPUATO, GUANAJUATO 36815 MEXICO		03/25/2025	Suppliers or Vendors	\$5,089.58
		04/04/2025	Suppliers or Vendors	\$22,902.11
		05/08/2025	Suppliers or Vendors	\$13,269.63
		05/20/2025	Suppliers or Vendors	\$6,080.92
		05/29/2025	Suppliers or Vendors	\$2,304.00
			SUBTOTAL	\$49,646.24
NIHON PLAST MEXICANA SA DE CV AV. DE LA CANADA 47 PARQUE INDUSTRIAL BERNARDO QUINTANA QUERETARO, QUERETARO 76246 MEXICO		03/13/2025	Suppliers or Vendors	\$57,443.62
		04/10/2025	Suppliers or Vendors	\$396,154.86
		04/15/2025	Suppliers or Vendors	\$397,631.21
		05/08/2025	Suppliers or Vendors	\$97,969.14
		05/12/2025	Suppliers or Vendors	\$407,446.69
		05/29/2025	Suppliers or Vendors	\$25,261.46
		06/05/2025	Suppliers or Vendors	\$49.76
			SUBTOTAL	\$1,381,956.74
NIHON SHORYOKU KIKAI CO LTD		04/07/2025	Suppliers or Vendors	\$15,467.00
			SUBTOTAL	\$15,467.00
NINGBO JINHUI OPTICAL TECHNOLOGY CO HIGH-TECH INDUSTRIAL DEVELOPMENT ZONE NINGBO, ZHEJIANG CHINA		03/27/2025	Suppliers or Vendors	\$65,179.08
		04/04/2025	Suppliers or Vendors	\$14,602.78

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/22/2025	Suppliers or Vendors	\$4,045.00
		05/27/2025	Suppliers or Vendors	\$4,044.96
			SUBTOTAL	\$87,871.82
NINGBO JOYSONQUIN AUTOMOTIVE SYSTEMS HOLDING CO., LTD NO. 1266 JUXIEN ROAD, HI-TECH PARK NINGBO, ZHEJIANG 315040 CHINA		03/24/2025	Suppliers or Vendors	\$431,090.49
		04/16/2025	Suppliers or Vendors	\$781,871.45
		04/30/2025	Suppliers or Vendors	\$622,701.74
			SUBTOTAL	\$1,835,663.68
NINGBO YINZHOU CHINAUST AUTOMOBILE FITTINGS CORP. LTD. NO. 188 HUANGLING, YUGI VILLAGE, TANGXI TOWN, YINZHOU DISTRICT, NINGBO CITY, ZHEJIANG PROVINCE P.C 315142		04/08/2025	Suppliers or Vendors	\$707,262.58
		05/08/2025	Suppliers or Vendors	\$196,349.64
			SUBTOTAL	\$903,612.22
NIPPON PAINT AUTOMOTIVE AMERICAS INC. NPAA LANSING, IL NPAA TROY, MI NPAA CHATTANOOGA, TN NPAA CLEVELAND, OH NPAC SILAO, MX		03/20/2025	Suppliers or Vendors	\$31,290.33
		04/15/2025	Suppliers or Vendors	\$58,610.20
		04/29/2025	Suppliers or Vendors	\$39,746.40
		05/20/2025	Suppliers or Vendors	\$49,525.85
		06/05/2025	Suppliers or Vendors	\$21,783.60
			SUBTOTAL	\$200,956.38
NIPPON SEIKI DE MEXICO SA DE AV. FINSA 1501 PARQUE INDUSTRIAL FINSA MONTERREY GUADALUPE, NUEVO LEON 67132 MEXICO		03/20/2025	Suppliers or Vendors	\$16,943.55
		04/04/2025	Suppliers or Vendors	\$447,279.29
		04/10/2025	Suppliers or Vendors	\$27,210.24
		04/15/2025	Suppliers or Vendors	\$136,469.06
		04/29/2025	Suppliers or Vendors	\$518,085.33
		05/20/2025	Suppliers or Vendors	\$134,912.82
			SUBTOTAL	\$1,280,900.29
NIPPON STEEL PIPE MEXICO SA DE AV. LIBRE COMERCIO 100 PUERTO INTERIOR SILAO DE LA VICTORIA, GUANAJUATO 36275 MEXICO		03/21/2025	Suppliers or Vendors	\$16,373.19

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		04/15/2025	Suppliers or Vendors	\$77,206.04
			SUBTOTAL	\$93,579.23
NISSAN NORTH AMERICA, INC ONE NISSAN WAY FRANKLIN, TN 37067		04/03/2025	Suppliers or Vendors	\$86,556.64
			SUBTOTAL	\$86,556.64
NISSAN TRADING CO. LTD. 91-1 KAWAKAMI-CHO, TOTSUKA-KU, YOKOHAMA, KANAGAWA 244-0805 JAPAN JAPAN		03/13/2025	Suppliers or Vendors	\$1,227,546.72
		03/18/2025	Suppliers or Vendors	\$1,016,563.16
		03/20/2025	Suppliers or Vendors	\$133,829.89
		03/25/2025	Suppliers or Vendors	\$697,809.05
		03/27/2025	Suppliers or Vendors	\$3,550,609.85
		04/04/2025	Suppliers or Vendors	\$635,314.82
		04/08/2025	Suppliers or Vendors	\$917,399.79
		04/10/2025	Suppliers or Vendors	\$2,280,075.33
		04/11/2025	Suppliers or Vendors	\$214,495.34
		04/15/2025	Suppliers or Vendors	\$198,836.09
		04/24/2025	Suppliers or Vendors	\$2,533,549.25
		04/29/2025	Suppliers or Vendors	\$1,024,739.55
		05/08/2025	Suppliers or Vendors	\$1,412,289.46
		05/15/2025	Suppliers or Vendors	\$652,184.81
		05/22/2025	Suppliers or Vendors	\$18,851.98
		05/27/2025	Suppliers or Vendors	\$1,182,682.25
		05/29/2025	Suppliers or Vendors	\$816,651.00
		06/05/2025	Suppliers or Vendors	\$95,669.64
			SUBTOTAL	\$18,609,097.98
NISSINKAKOU MEXICANA S.A. DE C.V. AV. VILLA DE LAGOS SUR NO. 1053 INT. L16-25 PARQUE INDUSTRIAL COLINAS DE LAGOS LAGOS DE MORENO, JALISCO, 47515 MEXICO		04/08/2025	Suppliers or Vendors	\$43,445.94
		05/20/2025	Suppliers or Vendors	\$33,161.81
		05/27/2025	Suppliers or Vendors	\$34,642.98
			SUBTOTAL	\$111,250.73
NITTO DENKO AUTOMOTIVE DEPT CH 109645505 N. CUMBERLAND AVE SUITE 307 CHICAGO, IL 60656-1471		03/13/2025	Suppliers or Vendors	\$19,342.85
		03/27/2025	Suppliers or Vendors	\$4,126.14

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		04/15/2025	Suppliers or Vendors	\$37,332.18
		04/29/2025	Suppliers or Vendors	\$26,275.33
			SUBTOTAL	\$87,076.50
NITTO DENKO DE MEXICO S DE RL DE CV AV DESARROLLO NO 100 MONTERREY, 66600 MEXICO		04/04/2025	Suppliers or Vendors	\$54,337.54
		04/24/2025	Suppliers or Vendors	\$4,114.90
		05/08/2025	Suppliers or Vendors	\$11,086.32
		05/20/2025	Suppliers or Vendors	\$42,302.35
			SUBTOTAL	\$111,841.11
NITTO, INC. 10505 BENNETT PARKWAY SUITE 300 ZIONSVILLE, IN 46077		03/13/2025	Suppliers or Vendors	\$5,546.70
		04/10/2025	Suppliers or Vendors	\$11,255.10
		05/08/2025	Suppliers or Vendors	\$19,689.50
			SUBTOTAL	\$36,491.30
NMB ITALIA S R L VIA A GRANDI 39/41 MAZZO DI RHO, 20017 ITALY		04/29/2025	Suppliers or Vendors	\$46,598.40
		05/08/2025	Suppliers or Vendors	\$46,598.40
			SUBTOTAL	\$93,196.80
NORMA MANUFACTURING NA SW LLC DEPT. 0403 PO BOX 120403 DALLAS, TX 75312-0403		04/29/2025	Suppliers or Vendors	\$73,833.10
		06/05/2025	Suppliers or Vendors	\$47,212.00
			SUBTOTAL	\$121,045.10
NORTHGATEARINSO LLC 810 HESTERS CROSSINGSUITE 250 ROUND ROCK, TX 78681		03/24/2025	Suppliers or Vendors	\$14,447.15
		04/16/2025	Suppliers or Vendors	\$13,735.61
		05/16/2025	Suppliers or Vendors	\$18,698.83
			SUBTOTAL	\$46,881.59
NOVALUX AMERICA INC. 3885 CRESTWOOD PARKWAY SUITE 5 95 DULUTH, GA 30096		04/10/2025	Suppliers or Vendors	\$322,068.45
		04/11/2025	Suppliers or Vendors	\$527,590.84
			SUBTOTAL	\$849,659.29
NOVASTAR SOLUTIONS 35200 PLYMOUTH ROAD LIVONIA, MI 48150		05/15/2025	Suppliers or Vendors	\$8,651.45
			SUBTOTAL	\$8,651.45
NOVATEK MICROELECTRONICS CORP NO. 9 TAIYUAN 2ND ST. ZHUBEI CITY HSINCHU COUNTY, 302082 TAIWAN		03/13/2025	Suppliers or Vendors	\$80,184.00

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		03/27/2025	Suppliers or Vendors	\$55,692.00
		04/04/2025	Suppliers or Vendors	\$97,032.60
		04/29/2025	Suppliers or Vendors	\$48,516.30
			SUBTOTAL	\$281,424.90
NPC MOLTEK-JAPAN株式会社 SOBUE-CHO YAMAZAKI S 4950002 JAPAN		04/07/2025	Suppliers or Vendors	\$48,800.00
			SUBTOTAL	\$48,800.00
NUMALLIANCE-NORTH AMERICA, INC. 1637 KINGVIEW DRIVE LEBANON, OH 45036		04/08/2025	Suppliers or Vendors	\$22,864.83
		04/29/2025	Suppliers or Vendors	\$2,450.00
			SUBTOTAL	\$25,314.83
OCHIAI USA INC. 640-B POND DRIVE WOOD DALE, IL 60191		04/04/2025	Suppliers or Vendors	\$41,087.00
		04/10/2025	Suppliers or Vendors	\$51,042.00
		06/05/2025	Suppliers or Vendors	\$58,463.00
			SUBTOTAL	\$150,592.00
OHIO LOGISTICS LTD. 1800 INDUSTRIAL DR, PO BOX 952 FINDLAY, OH 45839-0952		03/18/2025	Suppliers or Vendors	\$26,899.21
		04/04/2025	Suppliers or Vendors	\$29,625.00
		04/29/2025	Suppliers or Vendors	\$13,745.77
		05/20/2025	Suppliers or Vendors	\$29,625.00
		06/05/2025	Suppliers or Vendors	\$47,320.29
			SUBTOTAL	\$147,215.27
OKAYA & CO LTD MARUNOUCHI CENTRAL BLDG 14F, 1-9-1 MARUNOUCHI CHIYODA-KU, TOKYO 100-0005 JAPAN		03/27/2025	Suppliers or Vendors	\$248,175.32
		04/15/2025	Suppliers or Vendors	\$42,901.88
		04/24/2025	Suppliers or Vendors	\$299,916.02
		05/07/2025	Suppliers or Vendors	\$282,907.14
		05/08/2025	Suppliers or Vendors	\$3,069.52
			SUBTOTAL	\$876,969.88
OLSON METAL PRODUCTS LLC 511 W ALGONQUIN ROAD ARLINGTON HEIGHTS, IL 60005		04/04/2025	Suppliers or Vendors	\$12,385.72
		04/15/2025	Suppliers or Vendors	\$41,967.39
		05/27/2025	Suppliers or Vendors	\$46,443.37
		06/05/2025	Suppliers or Vendors	\$13,970.70

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$114,767.18
OPEN TEXT INC. 2950 S. DELAWARE STREET, BAY MEADOW SAN MATEO, CA 94403		04/10/2025	Suppliers or Vendors	\$9,741.65
		04/29/2025	Suppliers or Vendors	\$2,862.70
		05/15/2025	Suppliers or Vendors	\$7,500.00
		05/29/2025	Suppliers or Vendors	\$2,670.95
			SUBTOTAL	\$22,775.30
ORBIS 1055 CORPORATE CENTER DRIVE OCONOMOWOC, WI 53066		04/04/2025	Suppliers or Vendors	\$4,093.14
			SUBTOTAL	\$4,093.14
ORIGIN ENGINEERING-TECH 3848 CARSON ST. SUITE 216 TORRANCE, CA 90503		04/08/2025	Suppliers or Vendors	\$13,182.56
			SUBTOTAL	\$13,182.56
OSRAM OPTO SEMICONDUCTOR INC 1150 KIFER RD SUITE 100 SUNNYVALE, CA 94086		03/20/2025	Suppliers or Vendors	\$31,673.80
		03/27/2025	Suppliers or Vendors	\$41,705.40
		04/15/2025	Suppliers or Vendors	\$43,634.00
		04/24/2025	Suppliers or Vendors	\$17,398.00
			SUBTOTAL	\$134,411.20
OTIS ELEVATOR COMPANY PO BOX 73579 CHICAGO, IL 60673-3579		03/26/2025	Suppliers or Vendors	\$2,484.01
		04/11/2025	Suppliers or Vendors	\$2,484.01
		04/24/2025	Suppliers or Vendors	\$23,320.79
		05/08/2025	Suppliers or Vendors	\$2,484.01
			SUBTOTAL	\$30,772.82
P&C MX S DE RL DE CV PRIVADA INDUSTRIAL OJO DE AGUA DESARROLLO INDUSTRIAL GP 2 APODACA, NUEVO LEON 66632 MEXICO		04/04/2025	Suppliers or Vendors	\$5,875.79
		04/29/2025	Suppliers or Vendors	\$14,706.04
		05/20/2025	Suppliers or Vendors	\$10,812.72
		06/05/2025	Suppliers or Vendors	\$11,432.49
			SUBTOTAL	\$42,827.04
PACIFIC FAME INTERNATIONAL LTD UNIT 03, 22F, NO. 118 CONNAUGHT ROAD WEST HONG KONG, HONG KONG 999077 HONG KONG		03/27/2025	Suppliers or Vendors	\$64,055.81
		04/04/2025	Suppliers or Vendors	\$41,639.09
		04/24/2025	Suppliers or Vendors	\$53,674.39

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		04/29/2025	Suppliers or Vendors	\$82,393.24
		05/08/2025	Suppliers or Vendors	\$24,412.81
		05/29/2025	Suppliers or Vendors	\$47,916.32
		06/05/2025	Suppliers or Vendors	\$24,158.51
			SUBTOTAL	\$338,250.17
PACIFIC RIM CAPITAL 6440 S. MILLROCK DRIVE, SUITE 400 SALT LAKE CITY, UT 84121		04/11/2025	Suppliers or Vendors	\$154,476.19
		04/29/2025	Suppliers or Vendors	\$154,422.19
			SUBTOTAL	\$308,898.38
PACKAGING CORPORATION OF AMERICA 936 SHELDON RD PLYMOUTH, MI 48170		03/13/2025	Suppliers or Vendors	\$10,844.52
		04/04/2025	Suppliers or Vendors	\$5,909.86
		04/15/2025	Suppliers or Vendors	\$15,569.56
		04/29/2025	Suppliers or Vendors	\$823.76
		06/05/2025	Suppliers or Vendors	\$12,956.17
			SUBTOTAL	\$46,103.87
PACKAGING FULFILLMENT CORP. 1241 HEIL QUAKER BOULEVARD LAVERGNE, TN 37086		03/27/2025	Suppliers or Vendors	\$275.40
		04/29/2025	Suppliers or Vendors	\$1,063.76
		05/06/2025	Suppliers or Vendors	\$6,833.92
		05/15/2025	Suppliers or Vendors	\$1,810.00
			SUBTOTAL	\$9,983.08
PALATEC MANUFACTURING INC 2998 HUNTSVILLE HWY. FAYETTEVILLE, TN 37334		04/24/2025	Suppliers or Vendors	\$11,936.25
		05/15/2025	Suppliers or Vendors	\$8,265.00
			SUBTOTAL	\$20,201.25
PANASONIC AUTOMOTIVE SYS CZECH SRO U PANASONICU 266 PARDUBICE STARE CIVICE CZECH REPUBLIC STARE CIVICE, 53006 CZECH REPUBLIC		03/13/2025	Suppliers or Vendors	\$801,244.32
		03/25/2025	Suppliers or Vendors	\$214,682.89
		03/27/2025	Suppliers or Vendors	\$218,082.61
		04/04/2025	Suppliers or Vendors	\$1,163.04
		04/10/2025	Suppliers or Vendors	\$165,464.35
		04/24/2025	Suppliers or Vendors	\$337,622.20
		05/12/2025	Suppliers or Vendors	\$278,412.36
		05/15/2025	Suppliers or Vendors	\$290,027.18

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/27/2025	Suppliers or Vendors	\$227,186.23
		05/29/2025	Suppliers or Vendors	\$193.84
			SUBTOTAL	\$2,534,079.02
PANASONIC CONNECT NORTH AMERICA 2800 FORBS AVE HOFFMAN ESTATES, IL 60192		03/18/2025	Suppliers or Vendors	\$1,191.12
		05/29/2025	Suppliers or Vendors	\$1,289.00
			SUBTOTAL	\$2,480.12
PARKER HANNIFIN ITALY SRL VIA SEBASTIANO CABOTO 1 CORSICO, 20094 ITALY		03/13/2025	Suppliers or Vendors	\$14,333.24
		03/27/2025	Suppliers or Vendors	\$4,603.73
		04/24/2025	Suppliers or Vendors	\$12,573.61
		05/12/2025	Suppliers or Vendors	\$25,995.86
		05/27/2025	Suppliers or Vendors	\$2,796.00
			SUBTOTAL	\$60,302.44
PAWOTEC DE MEXICO SA DE CV CAROLINA VILLANUEVA 320 CIUDAD INDUSTRIAL AGUASCALIENTES, AGS 20290 MEXICO		03/18/2025	Suppliers or Vendors	\$63,924.46
		03/25/2025	Suppliers or Vendors	\$36,012.95
		04/15/2025	Suppliers or Vendors	\$24,026.71
		05/20/2025	Suppliers or Vendors	\$8,237.31
		05/29/2025	Suppliers or Vendors	\$11,731.95
			SUBTOTAL	\$143,933.38
PEASA AUTOPARTES SA DE CV PONIENTE 134 NUM. 854 COL. INDUSTRIAL VALLEJO, DELEGACION AZCAPOTZALCO CIUDAD DE MEXICO, MEXICO 02300 MEXICO		03/13/2025	Suppliers or Vendors	\$1,891,247.27
		04/08/2025	Suppliers or Vendors	\$398,276.92
		04/10/2025	Suppliers or Vendors	\$840,617.87
		04/11/2025	Suppliers or Vendors	\$400,598.07
		04/29/2025	Suppliers or Vendors	\$31,760.34
		05/15/2025	Suppliers or Vendors	\$178,456.24
		05/20/2025	Suppliers or Vendors	\$177,201.25
		05/21/2025	Suppliers or Vendors	\$1,345,031.71
			SUBTOTAL	\$5,263,189.67
PENTANGLE TECH SERVICES LLC 32969 HAMILTON COURTSUITE 203 FARMINGTON HILLS, MI 48334		03/27/2025	Suppliers or Vendors	\$18,794.00

Debtor Name: Marelli North America, Inc.

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		04/10/2025	Suppliers or Vendors	\$24,644.00
		05/29/2025	Suppliers or Vendors	\$20,235.60
			SUBTOTAL	\$63,673.60
PIC MAINTENANCE INC 27734 FRANKLIN RD SOUTHFIELD, MI 48034		04/04/2025	Suppliers or Vendors	\$6,163.76
		04/24/2025	Suppliers or Vendors	\$3,638.88
		04/29/2025	Suppliers or Vendors	\$3,638.88
		05/15/2025	Suppliers or Vendors	\$1,908.90
			SUBTOTAL	\$15,350.42
PIOLAX CORPORATION 139 ETOWAH INDUSTRIAL COURT CANTON, GA 30114		03/13/2025	Suppliers or Vendors	\$168,302.00
		04/08/2025	Suppliers or Vendors	\$37,363.39
		04/10/2025	Suppliers or Vendors	\$132,341.00
		04/29/2025	Suppliers or Vendors	\$11,829.43
		05/15/2025	Suppliers or Vendors	\$189,930.42
		05/22/2025	Suppliers or Vendors	\$1,235.40
		05/29/2025	Suppliers or Vendors	\$45,517.45
		06/06/2025	Suppliers or Vendors	\$130,531.81
			SUBTOTAL	\$717,050.90
PLANSOURCE BENEFITS ADMINISTRATION PO BOX 932330 ATLANTA, GA 31193-2330		03/27/2025	Suppliers or Vendors	\$500.00
		04/24/2025	Suppliers or Vendors	\$18,077.09
		05/06/2025	Suppliers or Vendors	\$15,596.94
			SUBTOTAL	\$34,174.03
PLASTIKON INDUSTRIES INC 688 SANDOVAL WAY HAYWARD, CA 94544		04/15/2025	Suppliers or Vendors	\$269,661.58
		04/29/2025	Suppliers or Vendors	\$110,741.14
		05/08/2025	Suppliers or Vendors	\$16,872.35
		05/22/2025	Suppliers or Vendors	\$17,408.89
		05/29/2025	Suppliers or Vendors	\$49,559.83
			SUBTOTAL	\$464,243.79
PLASTOMER CORPORATION 37819 SCHOOLCRAFT RD. LIVONIA, MI 48150		03/13/2025	Suppliers or Vendors	\$2,072.34
		04/04/2025	Suppliers or Vendors	\$3,585.54
		05/29/2025	Suppliers or Vendors	\$4,454.88
			SUBTOTAL	\$10,112.76

Debtor Name: Marelli North America, Inc.

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
POLIURETANOS SW SA DE CV LUIS PASTEUR 5 MZ. 2 LT. 7 FRACC. INDUSTRIAL CUAMATLA CUAUTITLAN IZCALLI, MEXICO 54730 MEXICO		03/13/2025	Suppliers or Vendors	\$33,646.77
		04/04/2025	Suppliers or Vendors	\$3,321.28
		04/15/2025	Suppliers or Vendors	\$42,506.72
		05/15/2025	Suppliers or Vendors	\$37,758.69
		06/05/2025	Suppliers or Vendors	\$6,227.40
			SUBTOTAL	\$123,460.86
PORTLAND PRODUCTS LLC 271 MORSE DRIVE PORTLAND, MI 48875		03/13/2025	Suppliers or Vendors	\$39,065.09
		04/04/2025	Suppliers or Vendors	\$41,502.58
		05/29/2025	Suppliers or Vendors	\$92,160.14
			SUBTOTAL	\$172,727.81
POSCO AAPC 6500 JEFFERSON METRO PARKWAY MCCALLA, AL 35111		03/27/2025	Suppliers or Vendors	\$75,605.80
		04/10/2025	Suppliers or Vendors	\$203,101.98
		05/22/2025	Suppliers or Vendors	\$155,166.49
			SUBTOTAL	\$433,874.27
PRD, INC. 747 WASHBOARD RD SPRINGVILLE, IN 47462		04/29/2025	Suppliers or Vendors	\$173.32
		05/20/2025	Suppliers or Vendors	\$28,773.83
			SUBTOTAL	\$28,947.15
PRIDGEON & CLAY INC 50 COTTAGE GROVE SW GRAND RAPIDS, MI 49507		04/08/2025	Suppliers or Vendors	\$21,746.57
		04/29/2025	Suppliers or Vendors	\$41,607.42
		05/29/2025	Suppliers or Vendors	\$195,428.78
		06/05/2025	Suppliers or Vendors	\$225,569.31
			SUBTOTAL	\$484,352.08
PRINCIPAL LIFE INSURANCE COMPANY 711 HIGH STREET DES MOINES, IA 50392		04/29/2025	Suppliers or Vendors	\$5,666.62
		05/29/2025	Suppliers or Vendors	\$5,666.62
			SUBTOTAL	\$11,333.24
PRO POWER INC. 7730B TRINITY ROADSUITE 126-127 CORDOVA, TN 38018		04/24/2025	Suppliers or Vendors	\$8,288.32
		05/15/2025	Suppliers or Vendors	\$21.41
		05/27/2025	Suppliers or Vendors	\$827.36
			SUBTOTAL	\$9,137.09

Debtor Name: Marelli North America, Inc.

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
PROCMEC S.A. DE C.V. AV. LIC. BENITO JUAREZ 46 TLACATECO TEPOTZOTLAN, MEXICO 54605 MEXICO		03/14/2025	Suppliers or Vendors	\$69,355.80
		03/18/2025	Suppliers or Vendors	\$75,111.56
		03/27/2025	Suppliers or Vendors	\$7,124.55
		04/10/2025	Suppliers or Vendors	\$302,462.42
		04/14/2025	Suppliers or Vendors	\$89,069.10
		04/15/2025	Suppliers or Vendors	\$225,084.64
		04/16/2025	Suppliers or Vendors	\$65,567.76
		05/15/2025	Suppliers or Vendors	\$241,766.74
		05/20/2025	Suppliers or Vendors	\$348,305.62
		05/23/2025	Suppliers or Vendors	\$108,537.90
			SUBTOTAL	\$1,532,386.09
PROPERTY MANAGEMENT CENTRIC SERVICES LLC 100 S. ASHLEY DRIVE SUITE 600 TAMPA, FL 33602		03/27/2025	Suppliers or Vendors	\$100,970.11
		04/10/2025	Suppliers or Vendors	\$100,059.61
		05/08/2025	Suppliers or Vendors	\$100,059.61
		06/06/2025	Suppliers or Vendors	\$45,574.69
			SUBTOTAL	\$346,664.02
PROTECTIVE INDUSTRIES INC CAPL 2150 ELMWOOD AV. BUFFALO, NY 14207		03/13/2025	Suppliers or Vendors	\$1,780.46
		03/25/2025	Suppliers or Vendors	\$4,959.05
		05/08/2025	Suppliers or Vendors	\$484.32
		06/05/2025	Suppliers or Vendors	\$2,117.42
			SUBTOTAL	\$9,341.25
PSC INDUSTRIES INC 745 S. 15TH STREET LOUISVILLE, KY 40210		03/13/2025	Suppliers or Vendors	\$9,273.71
		04/08/2025	Suppliers or Vendors	\$17,386.84
		04/15/2025	Suppliers or Vendors	\$11,598.36
		04/29/2025	Suppliers or Vendors	\$14,275.91
		05/15/2025	Suppliers or Vendors	\$8,111.94
		06/05/2025	Suppliers or Vendors	\$2,068.80
			SUBTOTAL	\$62,715.56
PT TECH 33957 RIVERIA FRASER, MI 48026-1614		04/15/2025	Suppliers or Vendors	\$180,490.68
		06/05/2025	Suppliers or Vendors	\$9,322.20
			SUBTOTAL	\$189,812.88

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
PXI AUTOMOTIVE MEXICO S. DE CARRETERA ESTATAL 431 KM 2+200 LOTE 9-1 MODULO 3 PARQUE TECNOLOGICO INNOVACION EL MARQUES, QUERETARO 76246 MEXICO		05/29/2025	Suppliers or Vendors	\$560,181.64
		06/05/2025	Suppliers or Vendors	\$19,402.85
			SUBTOTAL	\$579,584.49
RADWELL INTERNATIONAL POLAND SP. Z. UL. UNII EUROPEJSKIEJ OÅ>WIÅ™CIM, 32-600 POLAND		04/15/2025	Suppliers or Vendors	\$8,460.71
		05/15/2025	Suppliers or Vendors	\$1,877.66
			SUBTOTAL	\$10,338.37
RANDSTAD NORTH AMERICA INC 3625 CUMBERLAND BLVD, SUITE 500 ATLANTA, GA 30339		03/27/2025	Suppliers or Vendors	\$23,927.76
		04/10/2025	Suppliers or Vendors	\$33,205.46
		04/29/2025	Suppliers or Vendors	\$9,000.00
		05/08/2025	Suppliers or Vendors	\$27,984.10
		05/12/2025	Suppliers or Vendors	\$2,250.00
		05/15/2025	Suppliers or Vendors	\$27,901.99
		05/22/2025	Suppliers or Vendors	\$13,718.91
		05/29/2025	Suppliers or Vendors	\$13,445.78
			SUBTOTAL	\$151,434.00
RENASAS ELECTRONICS AMERICA INC 6024 SILVER CREEK VALLEY ROAD SAN JOSE, CA 95138		03/25/2025	Suppliers or Vendors	\$129,466.51
		04/15/2025	Suppliers or Vendors	\$107,888.76
		04/29/2025	Suppliers or Vendors	\$156,438.70
		05/12/2025	Suppliers or Vendors	\$43,371.45
		05/20/2025	Suppliers or Vendors	\$21,093.04
		05/22/2025	Suppliers or Vendors	\$154,699.71
			SUBTOTAL	\$612,958.17
RESORTES MONTICELLO DE MEXICO SA DE AV MEXICO, PARQUE INDUSTRIAL SA 201 SAN FRANCISCO DE LOS ROMOS, 20300 MEXICO		04/04/2025	Suppliers or Vendors	\$9,375.56
		04/29/2025	Suppliers or Vendors	\$1,375.54
			SUBTOTAL	\$10,751.10

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
RESORTES Y PARTES SA DE CV ROBERT SCHUMAN 5105 LA ESTANCIA ZAPOPAN, JALISCO 45030 MEXICO		03/20/2025	Suppliers or Vendors	\$28,207.27
		04/15/2025	Suppliers or Vendors	\$63,009.78
		05/20/2025	Suppliers or Vendors	\$69,321.08
			SUBTOTAL	\$160,538.13
RK TRANSPORT 361 SMITHMILL ROAD FAYETTEVILLE, TN 37334		03/13/2025	Suppliers or Vendors	\$107,000.00
		03/18/2025	Suppliers or Vendors	\$38,450.00
		03/25/2025	Suppliers or Vendors	\$74,825.00
		04/08/2025	Suppliers or Vendors	\$60,250.00
		04/24/2025	Suppliers or Vendors	\$52,600.00
		04/29/2025	Suppliers or Vendors	\$49,200.00
		05/12/2025	Suppliers or Vendors	\$95,225.00
		05/20/2025	Suppliers or Vendors	\$7,225.00
		05/27/2025	Suppliers or Vendors	\$25,775.00
			SUBTOTAL	\$510,550.00
ROBERT HALF INTERNATIONAL INC. PO BOX 743295 LOS ANGELES, CA 90074-3295		03/27/2025	Suppliers or Vendors	\$4,466.00
		04/15/2025	Suppliers or Vendors	\$13,398.00
		05/13/2025	Suppliers or Vendors	\$17,864.00
			SUBTOTAL	\$35,728.00
ROGERS FOAM MEXICO S DE RL DE CV EL SABINAL 210 PARQUE IND SABIN 210 APODACA, 66645 MEXICO		04/04/2025	Suppliers or Vendors	\$2,368.80
		04/15/2025	Suppliers or Vendors	\$1,632.96
		04/29/2025	Suppliers or Vendors	\$2,368.80
		05/27/2025	Suppliers or Vendors	\$2,721.60
		06/05/2025	Suppliers or Vendors	\$5,578.02
			SUBTOTAL	\$14,670.18
ROSENBERGER HOCHFREQUENZTECHNIK GMB HAUPTSTR. 1 FRIDOLFING, 83413 GERMANY		03/20/2025	Suppliers or Vendors	\$2,838.67
			SUBTOTAL	\$2,838.67
RTR LLC 215 CRUTCHFIELD AVENUE NASHVILLE, TN 37210		04/10/2025	Suppliers or Vendors	\$131,199.87
		04/24/2025	Suppliers or Vendors	\$111,081.64
		05/08/2025	Suppliers or Vendors	\$35,693.64

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$277,975.15
RUHLAMAT AUTOMATION TECHNOLOGI BLOCK E, NO. 99 YONGHE ROAD HIGH-TECH ZONE HEFEI, ANHUI 230000 CHINA		06/05/2025	Suppliers or Vendors	\$39,750.49
			SUBTOTAL	\$39,750.49
RUTRONIK ELEKTRONISCHE BAUELEM INDUSTRIESTRASSE 2 ISPRINGEN, 75228 GERMANY		03/27/2025	Suppliers or Vendors	\$78,118.40
		04/04/2025	Suppliers or Vendors	\$53,135.72
		04/10/2025	Suppliers or Vendors	\$173,983.66
		04/15/2025	Suppliers or Vendors	\$87,321.60
		04/24/2025	Suppliers or Vendors	\$15,160.00
		04/29/2025	Suppliers or Vendors	\$29,107.20
		06/05/2025	Suppliers or Vendors	\$34,913.64
			SUBTOTAL	\$471,740.22
RXO CAPACITY SOLUTIONS, LLC 11215 NORTH COMMUNITY HOUSE ROAD CHARLOTTE, NC 28277		03/25/2025	Suppliers or Vendors	\$22,760.30
		04/10/2025	Suppliers or Vendors	\$20,225.00
		04/15/2025	Suppliers or Vendors	\$4,248.00
		04/24/2025	Suppliers or Vendors	\$44,714.30
		05/08/2025	Suppliers or Vendors	\$36,438.00
		05/12/2025	Suppliers or Vendors	\$42,434.00
		05/15/2025	Suppliers or Vendors	\$229.14
			SUBTOTAL	\$171,048.74
SABIC INNOVATIVE PLASTICS BOULEVARD DE LOS RIOS KM 4.8 PARQUE INDUSTRIAL TAMAULIPAS ALTAMIRA, TAMAULIPAS 89608 MEXICO		04/10/2025	Suppliers or Vendors	\$122,236.80
		04/15/2025	Suppliers or Vendors	\$51,942.69
		04/24/2025	Suppliers or Vendors	\$36,358.78
		04/29/2025	Suppliers or Vendors	\$250,920.00
		05/08/2025	Suppliers or Vendors	\$142,800.00
		05/22/2025	Suppliers or Vendors	\$170,961.00
		06/05/2025	Suppliers or Vendors	\$74,087.23
			SUBTOTAL	\$849,306.50

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
SAKAIYA DE MEXICO S.A DE CV MUNICIPIO DE JESUS MARIA 106 PARQUE INDUSTRIAL DEL VALLE DE AGUASCALIENTES SAN FRANCISCO DE LOS ROMO, AGS 20300 MEXICO		04/10/2025	Suppliers or Vendors	\$478,009.78
		04/11/2025	Suppliers or Vendors	\$83,651.40
		05/08/2025	Suppliers or Vendors	\$149,536.91
		05/09/2025	Suppliers or Vendors	\$88,394.08
		05/12/2025	Suppliers or Vendors	\$278,393.07
		05/15/2025	Suppliers or Vendors	\$38,349.03
		06/06/2025	Suppliers or Vendors	\$118,592.08
			SUBTOTAL	\$1,234,926.35
SALTILLO LAMINATION SA DE CV CARR. FEDERAL SALTILLO MONTERREY KM 11.5 RAMOS ARIZPE, COAHUILA 25900 MEXICO		03/27/2025	Suppliers or Vendors	\$119,532.65
		04/29/2025	Suppliers or Vendors	\$993.46
		05/15/2025	Suppliers or Vendors	\$149,348.42
		05/20/2025	Suppliers or Vendors	\$300,158.50
		05/29/2025	Suppliers or Vendors	\$222,900.90
		06/05/2025	Suppliers or Vendors	\$146,739.22
			SUBTOTAL	\$939,673.15
SAMSUNG SEMICONDUCTOR EUROPE GMB EINSTEINSTRASSE 174 MUNICH, 81677 GERMANY		03/13/2025	Suppliers or Vendors	\$27,480.00
		04/15/2025	Suppliers or Vendors	\$36,640.00
		05/20/2025	Suppliers or Vendors	\$8,931.00
		05/27/2025	Suppliers or Vendors	\$18,549.00
			SUBTOTAL	\$91,600.00
SANKO ELECTRONICS AMERICA INC 2587 OTAY CENTER DR SAN DIEGO, CA 92154		03/27/2025	Suppliers or Vendors	\$17,745.15
		04/04/2025	Suppliers or Vendors	\$31,039.75
		04/10/2025	Suppliers or Vendors	\$97,559.53
		04/24/2025	Suppliers or Vendors	\$45,692.22
		05/29/2025	Suppliers or Vendors	\$108,214.32
			SUBTOTAL	\$300,250.97
SANSIN MANUFACTURING OF TENNESSEE 175 BROST AVENUE MORRISON, TN 37357		03/13/2025	Suppliers or Vendors	\$27,793.43
		03/27/2025	Suppliers or Vendors	\$97,298.68

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		04/08/2025	Suppliers or Vendors	\$47,075.60
		04/10/2025	Suppliers or Vendors	\$82,564.87
		04/24/2025	Suppliers or Vendors	\$123,408.83
		05/12/2025	Suppliers or Vendors	\$194,889.49
		05/29/2025	Suppliers or Vendors	\$192,654.09
		06/06/2025	Suppliers or Vendors	\$81,042.50
			SUBTOTAL	\$846,727.49
SEA LINK INTERNATIONAL IRB INC 13151 66 TH STREET NORTH LARGO, FL 33773		03/13/2025	Suppliers or Vendors	\$41,036.89
		04/15/2025	Suppliers or Vendors	\$86,174.37
		04/24/2025	Suppliers or Vendors	\$59,735.00
			SUBTOTAL	\$186,946.26
SECURITAS SECURITY SERVICES USA 9 CAMPUS DRIVE PARSIPPANY, NJ 07054		03/13/2025	Suppliers or Vendors	\$19,309.61
		03/25/2025	Suppliers or Vendors	\$18,334.06
		04/04/2025	Suppliers or Vendors	\$9,590.63
		04/10/2025	Suppliers or Vendors	\$9,079.77
		04/24/2025	Suppliers or Vendors	\$17,677.86
		04/29/2025	Suppliers or Vendors	\$8,440.75
		05/15/2025	Suppliers or Vendors	\$14,338.13
		05/29/2025	Suppliers or Vendors	\$12,477.88
			SUBTOTAL	\$109,248.69
SEDECO USA INC 6236B CENTRE PARK DRIVE WEST CHESTER, OH 45069		04/04/2025	Suppliers or Vendors	\$46,497.75
			SUBTOTAL	\$46,497.75
SELECT ARC INC 600 ENTERPRISE DR FORTLORAMIE, OH 45845		03/25/2025	Suppliers or Vendors	\$1,591,885.50
		04/04/2025	Suppliers or Vendors	\$118,973.19
		04/29/2025	Suppliers or Vendors	\$164,383.90
		05/22/2025	Suppliers or Vendors	\$80,025.00
		06/05/2025	Suppliers or Vendors	\$3,379.20
			SUBTOTAL	\$1,958,646.79
SEMBLEX CORPORATION 900 N CHURCH RD ELMHURST, IL 60126		05/12/2025	Suppliers or Vendors	\$10,080.00
			SUBTOTAL	\$10,080.00
SENSATA TECHNOLOGIES (CHANGZHOU) CO., LTD. NO. 18 CHUANGXIN ROAD XINBEI DISTRICT CHANGZHOU, JIANGSU, 213031 CHINA		04/29/2025	Suppliers or Vendors	\$957.60

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$957.60
SENSATA TECHNOLOGIES MEX AVENIDA DEL OBRERO S/N PARQUE INDUSTRIAL DEL NORTE MATAMOROS, TAMAULIPAS 87316 MEXICO		04/10/2025	Suppliers or Vendors	\$197,981.20
		05/08/2025	Suppliers or Vendors	\$95,856.00
			SUBTOTAL	\$293,837.20
SEOUL SEMICONDUCTOR CO LTD 1B 25 727 WONSI DONG DANWON GU, SOUTH KOREA		05/29/2025	Suppliers or Vendors	\$10,616.70
			SUBTOTAL	\$10,616.70
SEQUOIA AUTOMATIC INC. 221 ERICK STREET CRYSTAL LAKE, IL 60014-4594		03/21/2025	Suppliers or Vendors	\$26,990.29
		03/25/2025	Suppliers or Vendors	\$41,714.24
		03/27/2025	Suppliers or Vendors	\$34,840.25
		04/04/2025	Suppliers or Vendors	\$67,826.93
		04/29/2025	Suppliers or Vendors	\$7,921.96
		05/07/2025	Suppliers or Vendors	\$45,488.37
		05/20/2025	Suppliers or Vendors	\$79,017.01
			SUBTOTAL	\$303,799.05
SEWS MEXICO SA DE CV AVENIDA JAPON NO. 126 A PARQUE INDUSTRIAL SAN FRANCISCO SAN FRANCISCO DE LOS ROMO, AGS 20304 MEXICO		03/25/2025	Suppliers or Vendors	\$1,503,856.11
		03/27/2025	Suppliers or Vendors	\$767,239.65
		04/08/2025	Suppliers or Vendors	\$770,909.98
		04/15/2025	Suppliers or Vendors	\$12,435.69
		04/24/2025	Suppliers or Vendors	\$206,223.34
		05/08/2025	Suppliers or Vendors	\$1,992,987.59
		05/27/2025	Suppliers or Vendors	\$1,340,813.99
		05/29/2025	Suppliers or Vendors	\$2,078,944.98
			SUBTOTAL	\$8,673,411.33
SHAMROCK INTERNATIONAL 1475 EAST INDUSTRIAL DRIVE ITASCA, IL 60143		03/13/2025	Suppliers or Vendors	\$29,653.90
		03/27/2025	Suppliers or Vendors	\$2,500.00
		04/08/2025	Suppliers or Vendors	\$5,937.00
		04/10/2025	Suppliers or Vendors	\$46,936.80
		04/29/2025	Suppliers or Vendors	\$6,415.20

Debtor Name: Marelli North America, Inc.

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/15/2025	Suppliers or Vendors	\$2,082.00
		06/05/2025	Suppliers or Vendors	\$55,587.40
			SUBTOTAL	\$149,112.30
SHANDONG XINHEYUAN HEAT TRANSF NINGYANG COUNTY ECONOMIC DEVELOPMENT ZONE TAIAN, SHANDONG 271411 CHINA		04/29/2025	Suppliers or Vendors	\$164,331.20
		05/08/2025	Suppliers or Vendors	\$29,988.29
		05/29/2025	Suppliers or Vendors	\$26,873.78
			SUBTOTAL	\$221,193.27
SHANGHAI CHUGAI CO., LTD ROOM 1703, MODERN PLAZA TOWER ONE, NO. 369 XIANXIA ROAD CHANGNING DISTRICT SHANGHAI, SHANGHAI 200336 CHINA		03/13/2025	Suppliers or Vendors	\$71,723.16
		03/25/2025	Suppliers or Vendors	\$219,100.26
			SUBTOTAL	\$290,823.42
SHANGHAI HUAFON ALUMINIUM BLOCK 11, NO. 1111, YUEGONG RD JINSHAN DISTRICT SHANGHAI, SHANGHAI 201506 CHINA		03/13/2025	Suppliers or Vendors	\$375,498.88
		04/04/2025	Suppliers or Vendors	\$533,753.71
		04/15/2025	Suppliers or Vendors	\$678,931.79
		05/07/2025	Suppliers or Vendors	\$583,562.91
		05/15/2025	Suppliers or Vendors	\$547,767.50
			SUBTOTAL	\$2,719,514.79
SHANGHAI LAIMU ELECTRONICS CO., LTD NO.88, ZONE 651, DONGXUE ROAD, DONG SHANGHAI, 201619 CHINA		03/13/2025	Suppliers or Vendors	\$1,245.28
			SUBTOTAL	\$1,245.28
SHANGHAI SHINMEI TRADING CO.LT NO. 1, NAN-SHA ROAD MINHANG TECHNOLOGICAL DEVELOPMENT ZONE SHANGHAI, SHANGHAI 200245 CHINA		04/10/2025	Suppliers or Vendors	\$31,296.00
		04/15/2025	Suppliers or Vendors	\$37,164.00
		05/29/2025	Suppliers or Vendors	\$43,032.00
			SUBTOTAL	\$111,492.00
SHIN-ETSU POLYMER AMERICA INC 5600 MOWRY SCHOOL ROAD SUITE 320 NEWARK, CA 94560		03/20/2025	Suppliers or Vendors	\$69,047.20
		04/15/2025	Suppliers or Vendors	\$16,246.40

Debtor Name: Marelli North America, Inc.

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$85,293.60
SHOEI MEXICANA S.A DE C.V AV. MIGUEL HIDALGO 117 PARQUE INDUSTRIAL MARABIS ABASOLO, GUANAJUATO 36985 MEXICO		03/13/2025	Suppliers or Vendors	\$13,881.01
		05/07/2025	Suppliers or Vendors	\$139,242.41
			SUBTOTAL	\$153,123.42
SIEMENS INDUSTRY SOFTWARE INC 5800 Granite Parkway Suite 600 ATTN: Cecilia Pham Sales Operations Specialist Plano, TX 75024		03/13/2025	Suppliers or Vendors	\$19,870.55
		04/08/2025	Suppliers or Vendors	\$770,040.00
		04/10/2025	Suppliers or Vendors	\$266,528.04
		04/29/2025	Suppliers or Vendors	\$3,375.00
		05/08/2025	Suppliers or Vendors	\$17,250.00
		05/15/2025	Suppliers or Vendors	\$706.44
			SUBTOTAL	\$1,077,770.03
SJM CO LTD MOKNAE-DONG 401-5 DANWON-GU ANSAN-SI, GYEONGGI 15444 SOUTH KOREA		04/07/2025	Suppliers or Vendors	\$388,553.25
		04/16/2025	Suppliers or Vendors	\$102,088.80
		05/29/2025	Suppliers or Vendors	\$75,493.80
		06/06/2025	Suppliers or Vendors	\$655,286.43
			SUBTOTAL	\$1,221,422.28
SJMFLEX DE MEXICO S DE RL DE CV CIRC. SANTA FE #323, COL PARQUE IND SILAO, 36275 MEXICO		04/29/2025	Suppliers or Vendors	\$138,504.35
			SUBTOTAL	\$138,504.35
SKYLINE MANUFACTURING 3802 CHARLOTTE AVENUE NASHVILLE, TN 37209		04/15/2025	Suppliers or Vendors	\$8,180.00
		04/29/2025	Suppliers or Vendors	\$17,410.00
		05/29/2025	Suppliers or Vendors	\$10,995.00
			SUBTOTAL	\$36,585.00
SLP MI INTEGRACION S DE RL DE CV CARR SAN LUIS POTOSI KM 12.5 NAVE 3 MEXQUITIC DE CARMONA, 78480 MEXICO		05/22/2025	Suppliers or Vendors	\$7,367.04
			SUBTOTAL	\$7,367.04

Debtor Name: Marelli North America, Inc.

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
SMT LEGACY S.A DE C.V SIERRA CHIAPAS 105 PARQUE 200 SANTA CATARINA, NUEVO LEON 66368 MEXICO		04/10/2025	Suppliers or Vendors	\$4,140.00
			SUBTOTAL	\$4,140.00
SOHBI CRAFT (CHANGSHU) CO., LTD 18 HUAMEI ROAD DONGBANG TOWN CHANGSHU, JIANGSU CHINA		04/29/2025	Suppliers or Vendors	\$204,967.25
			SUBTOTAL	\$204,967.25
SOLUCIONES DE AIRE OCCIDENTE CALZADA GONZALEZ GALLO NUM. 409 COL. JARDIN DEL ROSARIO GUADALAJARA, JALISCO 44890 MEXICO		05/29/2025	Suppliers or Vendors	\$21,579.66
			SUBTOTAL	\$21,579.66
SOUTHERN CARTON PO BOX 1578 1340 HIGGS ROAD LEWISBURG, TN 37091		04/30/2025	Suppliers or Vendors	\$10,219.50
		05/13/2025	Suppliers or Vendors	\$4,742.00
			SUBTOTAL	\$14,961.50
SOUTHERN CONTROLS 924 4TH AVE S.E. DECATUR, AL 35601		04/04/2025	Suppliers or Vendors	\$404.84
		04/15/2025	Suppliers or Vendors	\$1,604.03
		04/29/2025	Suppliers or Vendors	\$17,465.48
			SUBTOTAL	\$19,474.35
SOUTHERN COPPER & SUPPLY CO. PO BOX 570 875 YEAGER PARKWAY PELHAM, AL 35124		03/27/2025	Suppliers or Vendors	\$32,373.62
		04/24/2025	Suppliers or Vendors	\$11,439.12
		04/29/2025	Suppliers or Vendors	\$4,293.89
		05/22/2025	Suppliers or Vendors	\$4,293.89
		06/02/2025	Suppliers or Vendors	\$15,733.01
			SUBTOTAL	\$68,133.53
SPEA S.P.A VIA TORINO 16 COLLERETTO GIACOSA, TURIN 10088 ITALY		03/27/2025	Suppliers or Vendors	\$7,192.58
			SUBTOTAL	\$7,192.58
STANLEY ELECTRIC SALES OF AMER 1 MUSICK IRVINE, CA 92618		03/18/2025	Suppliers or Vendors	\$25,363.20
		04/15/2025	Suppliers or Vendors	\$64,528.70
		04/24/2025	Suppliers or Vendors	\$112,997.76
		04/29/2025	Suppliers or Vendors	\$22,560.60

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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
		05/08/2025	Suppliers or Vendors	\$18,312.30
		05/27/2025	Suppliers or Vendors	\$66,982.61
		06/05/2025	Suppliers or Vendors	\$34,408.80
			SUBTOTAL	\$345,153.97
STAPLES BUSINESS ADVANTAGE PO BOX 660409 DALLAS, TX 75266-0409		03/13/2025	Suppliers or Vendors	\$1,073.06
		04/04/2025	Suppliers or Vendors	\$6,488.28
		04/24/2025	Suppliers or Vendors	\$762.12
		04/29/2025	Suppliers or Vendors	\$12,263.22
		05/20/2025	Suppliers or Vendors	\$14,890.73
		05/22/2025	Suppliers or Vendors	\$564.96
		05/29/2025	Suppliers or Vendors	\$121.03
		06/05/2025	Suppliers or Vendors	\$7,768.21
			SUBTOTAL	\$43,931.61
STEEL & TRUCKS SA DE CV OBREROS NO. 1 COL. SAN PABLO QUERETARO, QUERETARO 76130 MEXICO		04/10/2025	Suppliers or Vendors	\$90,022.57
		05/15/2025	Suppliers or Vendors	\$14,508.63
		05/20/2025	Suppliers or Vendors	\$123,920.48
			SUBTOTAL	\$228,451.68
STEEL SUMMIT HOLDINGS 1209 ORANGE STREET WILMINGTON, DE 19801		04/10/2025	Suppliers or Vendors	\$58,166.08
		04/16/2025	Suppliers or Vendors	\$35,571.40
		04/30/2025	Suppliers or Vendors	\$24,300.43
			SUBTOTAL	\$118,037.91
STEEL TECHNOLOGIES INC. PO BOX 43339 15415 SHELBYVILLE ROAD LOUISVILLE, KY 40253-0339		03/25/2025	Suppliers or Vendors	\$1,380,892.80
		04/10/2025	Suppliers or Vendors	\$1,086,947.60
		04/24/2025	Suppliers or Vendors	\$1,091,096.55
		05/12/2025	Suppliers or Vendors	\$1,159,639.03
		05/27/2025	Suppliers or Vendors	\$1,582,462.00
		06/09/2025	Suppliers or Vendors	\$1,102,519.07
			SUBTOTAL	\$7,403,557.05
SUMIKA POLYMERS NORTH AMERICA 45525 GRAN RIVER AVE SUITE 200 WALLED LAKE, MI 48374		03/13/2025	Suppliers or Vendors	\$6,765.00
		04/15/2025	Suppliers or Vendors	\$57,502.50
		05/14/2025	Suppliers or Vendors	\$6,765.00

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/15/2025	Suppliers or Vendors	\$54,120.00
		05/29/2025	Suppliers or Vendors	\$43,972.50
			SUBTOTAL	\$169,125.00
SUMITOMO CORPORATION OF AMERICAS 91021 COLLECTION CENTER DRIVE CHICAGO, IL 60693		04/04/2025	Suppliers or Vendors	\$12,906.60
		05/12/2025	Suppliers or Vendors	\$23,881.20
			SUBTOTAL	\$36,787.80
SUMMIT LOGISTICS GROUP LLC ATTN: JACK CARR 319 N THIRD STREET SUITE 201		03/25/2025	Suppliers or Vendors	\$84,228.06
		04/10/2025	Suppliers or Vendors	\$133,360.01
		04/24/2025	Suppliers or Vendors	\$23,670.36
		04/29/2025	Suppliers or Vendors	\$32,619.98
		05/08/2025	Suppliers or Vendors	\$20,424.42
			SUBTOTAL	\$294,302.83
SUMMIT PLASTICS GUANAJUATO S ALAMO 90 PARQUE INDUSTRIAL Y DE NEGOCIOS LAS COLINAS SILAO, GUANAJUATO 36270 MEXICO		04/04/2025	Suppliers or Vendors	\$22,033.29
		04/29/2025	Suppliers or Vendors	\$47,462.75
		06/05/2025	Suppliers or Vendors	\$44,853.27
			SUBTOTAL	\$114,349.31
SUNSET TRANSPORTATION INC 10877 WATSON RD ST. LOUIS, MO		03/25/2025	Suppliers or Vendors	\$15,882.00
		04/10/2025	Suppliers or Vendors	\$31,566.00
			SUBTOTAL	\$47,448.00
SUNWAY PRECISION INDUSTRIES USA 22670 HESLIP DRIVE NOVI, MI 48375		04/04/2025	Suppliers or Vendors	\$8,115.40
		04/29/2025	Suppliers or Vendors	\$32,461.60
			SUBTOTAL	\$40,577.00
SYNERGEERING GROUP LLC 25335 INTERCHANGE COURT FARMINGTON HILLS, MI 48335		06/05/2025	Suppliers or Vendors	\$9,200.00
			SUBTOTAL	\$9,200.00
T&N DE MEXICO S. DE R.L. DE CV RADIAL TOLTECAS NO. 2 COL. TEQUEXQUINAHUAC TLALNEPANTLA, MEXICO 54020 MEXICO		04/04/2025	Suppliers or Vendors	\$6,555.84
		06/05/2025	Suppliers or Vendors	\$27,204.06
			SUBTOTAL	\$33,759.90

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
T.A. AMERICA CORP. 300 TECH PARK DRIVE LAVERGNE, TN 37086		03/13/2025	Suppliers or Vendors	\$8,972.91
		03/27/2025	Suppliers or Vendors	\$105,628.60
		04/08/2025	Suppliers or Vendors	\$2,871.61
		04/10/2025	Suppliers or Vendors	\$228,643.50
		04/11/2025	Suppliers or Vendors	\$55,823.73
		05/15/2025	Suppliers or Vendors	\$73,293.67
		05/29/2025	Suppliers or Vendors	\$34,648.32
		06/05/2025	Suppliers or Vendors	\$82,782.35
		06/06/2025	Suppliers or Vendors	\$46,736.75
			SUBTOTAL	\$639,401.44
TA AMERICA CORPORATION 300 TECHPARK DR. LAVERGNE, TN 37086		04/08/2025	Suppliers or Vendors	\$5,858.42
		04/29/2025	Suppliers or Vendors	\$3,897.48
		05/20/2025	Suppliers or Vendors	\$10,924.33
		06/05/2025	Suppliers or Vendors	\$4,267.80
			SUBTOTAL	\$24,948.03
TATA TECHNOLOGIES INC. 6001 CASSAVE #600 DETROIT, MI 48202		03/13/2025	Suppliers or Vendors	\$13,220.40
		03/27/2025	Suppliers or Vendors	\$9,764.00
		05/29/2025	Suppliers or Vendors	\$19,194.14
			SUBTOTAL	\$42,178.54
TATSUTA CHEMICAL CO., LTD. 1-3-9 YANAGIBASHI TAITO-KU TOKYO, 1110052 JAPAN		03/28/2025	Suppliers or Vendors	\$165,077.78
		04/11/2025	Suppliers or Vendors	\$99,783.71
		04/30/2025	Suppliers or Vendors	\$211,364.74
		06/09/2025	Suppliers or Vendors	\$285,256.50
			SUBTOTAL	\$761,482.73
TDK株式会社 東京都中央区日本橋2-5-1 1036128 JAPAN		03/18/2025	Suppliers or Vendors	\$37,041.74
		03/27/2025	Suppliers or Vendors	\$54,433.68
		04/04/2025	Suppliers or Vendors	\$55,756.52
		04/15/2025	Suppliers or Vendors	\$10,987.43
		04/29/2025	Suppliers or Vendors	\$7,785.69
		05/15/2025	Suppliers or Vendors	\$162,847.29
		05/27/2025	Suppliers or Vendors	\$6,640.27
		05/29/2025	Suppliers or Vendors	\$32,044.04

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$367,536.66
TE CONNECTIVITY ITALIA DISTRIBUTION VIA FLLI CERVI 15 COLLEGNO, 10093 ITALY		05/27/2025	Suppliers or Vendors	\$13,352.40
			SUBTOTAL	\$13,352.40
TEAM QUALITY SERVICES, INC. PO BOX 1450 MINNEAPOLIS, MN 55485-6405		03/24/2025	Suppliers or Vendors	\$47,044.47
			SUBTOTAL	\$47,044.47
TECH MAHINDRA LIMITED PLOT NO 1 PHASE III RAJIV GANDHI INFOTECH PARK HINJEWADI, PUNE, 411057 INDIA		03/24/2025	Suppliers or Vendors	\$12,187.00
			SUBTOTAL	\$12,187.00
TECHNICAL SEALING SYSTEM FOAM MEXIC ESPAA 'A 95 DEL IZTAPALAPA, 09850 MEXICO		04/15/2025	Suppliers or Vendors	\$6,070.80
		04/24/2025	Suppliers or Vendors	\$11,425.92
		05/08/2025	Suppliers or Vendors	\$6,073.00
		05/20/2025	Suppliers or Vendors	\$2,643.00
		05/27/2025	Suppliers or Vendors	\$5,489.36
			SUBTOTAL	\$31,702.08
TECHNO ASSOCIE DE MEXICO SA DE BLVD. HECTOR TERAN TERAN 20120-9A CIUDAD INDUSTRIAL MESA DE OTAY TIJUANA, BC 22444 MEXICO		03/21/2025	Suppliers or Vendors	\$83,200.96
		04/24/2025	Suppliers or Vendors	\$87,402.50
		04/29/2025	Suppliers or Vendors	\$1,802.05
		05/27/2025	Suppliers or Vendors	\$92,533.47
		05/29/2025	Suppliers or Vendors	\$93,047.47
			SUBTOTAL	\$357,986.45
TEH DIING INDUSTRIAL (DONG GUAN) CO., LTD. DONG GUAN		05/29/2025	Suppliers or Vendors	\$5,600.00
			SUBTOTAL	\$5,600.00
TEORESI INC 3155 W BIG BEAVER SUITE 104 TROY, MI 48084		04/29/2025	Suppliers or Vendors	\$46,200.00
		05/29/2025	Suppliers or Vendors	\$41,400.00
			SUBTOTAL	\$87,600.00

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
TEX FIBRAS INDUSTRIA E COMERCIO RUA TRIANGULO 54 JARDIM PIEMONT BETIM, MG 32689-326 BRAZIL		03/13/2025	Suppliers or Vendors	\$2,195.13
		05/08/2025	Suppliers or Vendors	\$30,150.82
		05/29/2025	Suppliers or Vendors	\$30,963.59
			SUBTOTAL	\$63,309.54
TEXAS INSTRUMENTS INCORPORATED 12500 TI BLVD PO BOX 660199 DALLAS, TX 75243		04/04/2025	Suppliers or Vendors	\$1,652.00
		04/08/2025	Suppliers or Vendors	\$148,524.00
		05/12/2025	Suppliers or Vendors	\$138,372.00
		05/20/2025	Suppliers or Vendors	\$66,827.00
		05/22/2025	Suppliers or Vendors	\$153,655.00
		05/29/2025	Suppliers or Vendors	\$133,026.00
		06/05/2025	Suppliers or Vendors	\$68,617.00
			SUBTOTAL	\$710,673.00
TGK CO 1-4-33 MACHIYA MIDORI-KU SAGAMIHARA-SHI, KANAGAWA 252-0101 JAPAN		04/16/2025	Suppliers or Vendors	\$85,560.00
		04/30/2025	Suppliers or Vendors	\$10,488.00
			SUBTOTAL	\$96,048.00
THAI NISSIN MOLD CO LTD TAMBOL BANCHANG AMPHUR U-THAI AYUTTHAYA, 13210 THAILAND		03/27/2025	Suppliers or Vendors	\$64,457.89
		04/29/2025	Suppliers or Vendors	\$12,553.34
		05/08/2025	Suppliers or Vendors	\$97,746.27
			SUBTOTAL	\$174,757.50
THE MATERIALS GROUP 575 BYRNE INDUSTRIAL ROCKFORD, MI 49341		04/15/2025	Suppliers or Vendors	\$5,920.00
		04/24/2025	Suppliers or Vendors	\$103,345.32
		05/29/2025	Suppliers or Vendors	\$12,106.44
			SUBTOTAL	\$121,371.76
THERMALEX INC 2758 GUNTER PARK DR WEST MONTGOMERY, AL 36109		03/13/2025	Suppliers or Vendors	\$639,587.93
		03/27/2025	Suppliers or Vendors	\$99,314.56
		04/16/2025	Suppliers or Vendors	\$402,988.63
		06/05/2025	Suppliers or Vendors	\$526,452.30
			SUBTOTAL	\$1,668,343.42
NAME ON FILE ADDRESS ON FILE		03/28/2025	Suppliers or Vendors	\$37,500.00

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/15/2025	Suppliers or Vendors	\$37,500.00
			SUBTOTAL	\$75,000.00
TIANMA MICRO ELECTRONICS HONG KONG 39 FLAT RM 1307 13F LANDMARK NORTH LUNG SUM AVENUE SHEUNG SHI NT, 999077 CHINA		04/08/2025	Suppliers or Vendors	\$145,858.56
		05/08/2025	Suppliers or Vendors	\$672,019.20
		05/12/2025	Suppliers or Vendors	\$48,071.68
			SUBTOTAL	\$865,949.44
TMD TENNESSEE LLC 1429 COINING DRIVE TOLEDO, OH 43612		03/20/2025	Suppliers or Vendors	\$38,191.05
		04/15/2025	Suppliers or Vendors	\$59,475.68
		04/29/2025	Suppliers or Vendors	\$57,980.45
		06/05/2025	Suppliers or Vendors	\$12,898.80
			SUBTOTAL	\$168,545.98
T-MOBILE PO BOX 742596 CINCINNATI, OH 45274-2596		04/04/2025	Suppliers or Vendors	\$19,102.63
		04/24/2025	Suppliers or Vendors	\$17,401.23
		05/27/2025	Suppliers or Vendors	\$17,537.49
			SUBTOTAL	\$54,041.35
TOKYO BRAZE CO LTD 3-23-10 MINAMI KARASUYAMA SETAGAYA-KU TOKYO, TOKYO 157-0062 JAPAN		04/24/2025	Suppliers or Vendors	\$191,445.70
			SUBTOTAL	\$191,445.70
TOLEDO TOOL AND DIE 105 W. ALEXIS ROAD TOLEDO, OH 43612		03/13/2025	Suppliers or Vendors	\$235,058.56
		04/10/2025	Suppliers or Vendors	\$304,130.62
		05/20/2025	Suppliers or Vendors	\$383,461.69
		06/06/2025	Suppliers or Vendors	\$143,921.79
			SUBTOTAL	\$1,066,572.66
TOPRE AMERICA PO BOX 2250 CULLMAN, AL 35056-2250		04/08/2025	Suppliers or Vendors	\$2,762.51
		05/06/2025	Suppliers or Vendors	\$30,935.33
			SUBTOTAL	\$33,697.84
TORAY INTERNATIONAL DE MEXICO SA DE CV CARR. EL SALTO A LA CAPILLA KM. 3 PARQUE INDUSTRIAL EL SALTO EL SALLTO JALISCO, 45680 MEXICO		03/18/2025	Suppliers or Vendors	\$18,700.00
		05/08/2025	Suppliers or Vendors	\$18,700.00
		05/12/2025	Suppliers or Vendors	\$18,700.00

Debtor Name: Marelli North America, Inc.

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$56,100.00
TOTTSEER TOOL & MANUFACTURING INC 935 JAYMOR ROAD SOUTHAMPTON, PA 18966		03/13/2025	Suppliers or Vendors	\$87,752.26
		04/15/2025	Suppliers or Vendors	\$133,038.36
		04/29/2025	Suppliers or Vendors	\$161,739.26
		06/06/2025	Suppliers or Vendors	\$76,486.38
			SUBTOTAL	\$459,016.26
TOTTSEER-IROQUOIS INDUSTRIES 118 WHEELER STREET LAVERGNE, TN 37086		03/13/2025	Suppliers or Vendors	\$67,875.64
		04/10/2025	Suppliers or Vendors	\$129,637.49
		05/15/2025	Suppliers or Vendors	\$22,418.27
		05/22/2025	Suppliers or Vendors	\$86,093.19
		05/29/2025	Suppliers or Vendors	\$76,356.32
		06/06/2025	Suppliers or Vendors	\$149,355.02
			SUBTOTAL	\$531,735.93
TOWER METALWORKING FLUIDS CO. 4300 S. TRIPP AVE CHICAGO, IL 60632		03/25/2025	Suppliers or Vendors	\$12,206.22
		04/15/2025	Suppliers or Vendors	\$10,674.92
		05/29/2025	Suppliers or Vendors	\$10,680.43
			SUBTOTAL	\$33,561.57
TOYOTA MATERIAL HANDLING HANNOVERSCHE STRASSE 113 ISERNHAGEN, 30916 GERMANY		03/27/2025	Suppliers or Vendors	\$600.00
			SUBTOTAL	\$600.00
TOYOTA TSUSHO NEXTY ELECTRONICS AMERICA INC 4000 TOWN CENTERSUITE 1260 SOUTHFIELD, MI 48075		03/13/2025	Suppliers or Vendors	\$349,038.92
		03/20/2025	Suppliers or Vendors	\$215,047.09
		03/25/2025	Suppliers or Vendors	\$1,597,626.60
		03/27/2025	Suppliers or Vendors	\$223,296.09
		04/04/2025	Suppliers or Vendors	\$177,934.50
		04/08/2025	Suppliers or Vendors	\$7,900.00
		04/10/2025	Suppliers or Vendors	\$1,468,461.17
		04/15/2025	Suppliers or Vendors	\$175,005.16
		04/16/2025	Suppliers or Vendors	\$13,902.00
		04/24/2025	Suppliers or Vendors	\$180,224.32
		04/29/2025	Suppliers or Vendors	\$136,200.10

Debtor Name: Marelli North America, Inc.

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/06/2025	Suppliers or Vendors	\$7,886.00
		05/07/2025	Suppliers or Vendors	\$4,311.20
		05/08/2025	Suppliers or Vendors	\$154,163.17
		05/12/2025	Suppliers or Vendors	\$1,910,456.14
		05/15/2025	Suppliers or Vendors	\$218,607.70
		05/22/2025	Suppliers or Vendors	\$115,285.50
		05/29/2025	Suppliers or Vendors	\$141,539.32
		06/05/2025	Suppliers or Vendors	\$146,321.25
		06/06/2025	Suppliers or Vendors	\$4,387.00
			SUBTOTAL	\$7,247,593.23
TQ-1 DE MEXICO S.A. DE C.V. CARRETERA SAN FRANCISCO DEL RINCON-LEON KM. 5.8 PURISIMA DE BUSTOS, GUANAJUATO 36400 MEXICO		03/25/2025	Suppliers or Vendors	\$19,154.91
		04/08/2025	Suppliers or Vendors	\$31,183.84
		04/10/2025	Suppliers or Vendors	\$59,737.03
		04/24/2025	Suppliers or Vendors	\$25,834.35
		05/12/2025	Suppliers or Vendors	\$69,640.84
		05/20/2025	Suppliers or Vendors	\$21,285.91
		05/29/2025	Suppliers or Vendors	\$18,572.56
			SUBTOTAL	\$245,409.44
TRANSPORTATION ONE, LLC 1315 N NORTH BRANCH ST.SUITE E CHIGAGO, IL 60642		04/10/2025	Suppliers or Vendors	\$9,504.19
		04/15/2025	Suppliers or Vendors	\$3,044.53
		04/24/2025	Suppliers or Vendors	\$13,875.06
		05/08/2025	Suppliers or Vendors	\$15,466.02
			SUBTOTAL	\$41,889.80
TRANSPORTATION SOLUTIONS GROUP LLC 1765 N. ELSTON AVE. STE. 301 ATTN: LEGAL AFFAIRS CHICAGO, IL 60642		04/10/2025	Suppliers or Vendors	\$281,236.55
		04/24/2025	Suppliers or Vendors	\$18,826.35
		05/12/2025	Suppliers or Vendors	\$78,844.65
		05/20/2025	Suppliers or Vendors	\$72,955.89
			SUBTOTAL	\$451,863.44
TRAVELERS INDEMNITY CO ONE TOWER SQUARE HARTFORD, CT 06183		03/28/2025	Suppliers or Vendors	\$214,392.00
		06/04/2025	Customs	\$417,201.00
			SUBTOTAL	\$631,593.00

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
TRECK AUTOMOTIVE DE MEXICO S DE RL UNO CIUDAD INDUSTRIAL XICOHTENCAT 1 TLAXCO, 90250 MEXICO		04/04/2025	Suppliers or Vendors	\$48,246.05
		04/29/2025	Suppliers or Vendors	\$73,158.51
		05/20/2025	Suppliers or Vendors	\$64,130.49
			SUBTOTAL	\$185,535.05
TRINITY SHIPPING COMPANY 1316 AIRLIE ROAD WILMINGTON, NC 28403		03/13/2025	Suppliers or Vendors	\$50,223.59
		03/18/2025	Suppliers or Vendors	\$52,146.40
		04/08/2025	Suppliers or Vendors	\$4,074.40
		04/10/2025	Suppliers or Vendors	\$96,503.75
		04/24/2025	Suppliers or Vendors	\$60,956.62
		04/29/2025	Suppliers or Vendors	\$34,618.35
		05/08/2025	Suppliers or Vendors	\$15,525.55
			SUBTOTAL	\$314,048.66
TRUFORM MANUFACTURING LLC 100 TRUFORM WAY DICKSON, TN 37055		03/13/2025	Suppliers or Vendors	\$480,829.79
		03/18/2025	Suppliers or Vendors	\$39,477.89
		03/25/2025	Suppliers or Vendors	\$525,164.90
		04/08/2025	Suppliers or Vendors	\$221,724.23
		04/10/2025	Suppliers or Vendors	\$264,639.71
		04/16/2025	Suppliers or Vendors	\$283,172.21
		04/24/2025	Suppliers or Vendors	\$538,180.70
		04/29/2025	Suppliers or Vendors	\$205,717.85
		05/12/2025	Suppliers or Vendors	\$333,553.70
		05/15/2025	Suppliers or Vendors	\$45,197.75
		05/20/2025	Suppliers or Vendors	\$236,926.10
		05/29/2025	Suppliers or Vendors	\$378,487.54
		06/05/2025	Suppliers or Vendors	\$102,317.69
		06/06/2025	Suppliers or Vendors	\$136,337.58
			SUBTOTAL	\$3,791,727.64
TTI INC 2441 NORTHEAST PARKWAY FORT WORTH, TX 76106-1816		03/20/2025	Suppliers or Vendors	\$8,744.09
		04/29/2025	Suppliers or Vendors	\$12,817.13
			SUBTOTAL	\$21,561.22

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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
TYCO ELECTRONICS MEXICO S DE AV. DR. GUSTAVO BAZ PRADA 216 EDIF. 4 P.B. COL. LA LOMA TLALNEPANTLA, MEXICO 54060 MEXICO		03/27/2025	Suppliers or Vendors	\$45,715.65
		04/10/2025	Suppliers or Vendors	\$50,038.80
		04/24/2025	Suppliers or Vendors	\$7,505.82
		05/12/2025	Suppliers or Vendors	\$47,942.98
		05/29/2025	Suppliers or Vendors	\$17,936.21
			SUBTOTAL	\$169,139.46
U.S. PAINT CORPORATION 831 SOUTH 21ST STREET ST. LOUIS, MO 63103		05/08/2025	Suppliers or Vendors	\$66,740.00
			SUBTOTAL	\$66,740.00
UBE MACHINERY INC 5700 S. STATE STREET ANN ARBOR, MI 48183		03/27/2025	Suppliers or Vendors	\$46,922.22
			SUBTOTAL	\$46,922.22
UMC ELECTRONICS CO., LTD. 721 KAWARABUKI AGEO-SHI, SAITAMA-KEN, 362-0022 JAPAN		04/15/2025	Suppliers or Vendors	\$26,974.08
			SUBTOTAL	\$26,974.08
UMICORE SHOKUBAI USA INC 2347 COMMERCIAL DRIVE PONTIAC, MI 48326		03/18/2025	Suppliers or Vendors	\$660,873.83
		03/25/2025	Suppliers or Vendors	\$808,960.57
		03/27/2025	Suppliers or Vendors	\$628,521.70
		04/10/2025	Suppliers or Vendors	\$612,894.57
		04/24/2025	Suppliers or Vendors	\$403,123.05
		05/07/2025	Suppliers or Vendors	\$1,371,725.06
		05/15/2025	Suppliers or Vendors	\$786,775.25
		05/27/2025	Suppliers or Vendors	\$311,785.34
		06/05/2025	Suppliers or Vendors	\$265,109.76
			SUBTOTAL	\$5,849,769.13
UNIPRES MEXICANA SA DE CV AV. JAPON 128 PARQUE INDUSTRIAL SAN FRANCISCO SAN FRANCISCO DE LOS ROMO, AGS 20304 MEXICO		03/13/2025	Suppliers or Vendors	\$175,489.19
		03/27/2025	Suppliers or Vendors	\$346,368.06
		04/04/2025	Suppliers or Vendors	\$124,453.49
		04/10/2025	Suppliers or Vendors	\$173,480.34
		04/29/2025	Suppliers or Vendors	\$378,564.46
		05/20/2025	Suppliers or Vendors	\$140,702.69

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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
		05/29/2025	Suppliers or Vendors	\$130,723.58
		06/05/2025	Suppliers or Vendors	\$306,571.82
			SUBTOTAL	\$1,776,353.63
UNITED INDUSTRIES 95 LAKEVIEW DR. SELMER, TN 38375		03/13/2025	Suppliers or Vendors	\$33,091.74
		04/29/2025	Suppliers or Vendors	\$47,107.44
		05/29/2025	Suppliers or Vendors	\$33,589.62
			SUBTOTAL	\$113,788.80
UOP LLC 25 EAST ALGONQUIN ROAD DES PLAINES, IL 60017		04/24/2025	Suppliers or Vendors	\$16,152.00
			SUBTOTAL	\$16,152.00
US PEST PROTECTION 604 W IRIS DR NASHVILLE, TN 37204		03/27/2025	Suppliers or Vendors	\$100.00
		04/04/2025	Suppliers or Vendors	\$700.00
		04/15/2025	Suppliers or Vendors	\$100.00
		04/16/2025	Suppliers or Vendors	\$2,250.00
		04/24/2025	Suppliers or Vendors	\$150.00
		04/29/2025	Suppliers or Vendors	\$650.00
		05/08/2025	Suppliers or Vendors	\$100.00
		05/15/2025	Suppliers or Vendors	\$100.00
		05/22/2025	Suppliers or Vendors	\$725.00
			SUBTOTAL	\$4,875.00
V. ALEXANDER & CO. INC. 51 GERMANTOWN COURT SUITE 300 MEMPHIS, TN 38018		04/04/2025	Suppliers or Vendors	\$1,447.50
			SUBTOTAL	\$1,447.50
VALEO NILES AMERICA WINTCHINC 1175 ENTERPRISE DRIVE WINCHESTER, KY 40391		03/13/2025	Suppliers or Vendors	\$88,621.97
		03/25/2025	Suppliers or Vendors	\$44,524.80
		04/10/2025	Suppliers or Vendors	\$107,666.72
		04/24/2025	Suppliers or Vendors	\$155,865.17
		04/29/2025	Suppliers or Vendors	\$154,695.14
		05/22/2025	Suppliers or Vendors	\$244,009.66
		06/05/2025	Suppliers or Vendors	\$103,801.80
			SUBTOTAL	\$899,185.26
VALEO NORTH AMERICA INC 150 STEPHENSON HWY TROY, MI 48083		03/25/2025	Suppliers or Vendors	\$967,289.22
		04/10/2025	Suppliers or Vendors	\$1,865,537.06
		04/24/2025	Suppliers or Vendors	\$903,139.07
		05/12/2025	Suppliers or Vendors	\$1,351,771.90

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/27/2025	Suppliers or Vendors	\$1,275,999.60
		05/29/2025	Suppliers or Vendors	\$34,443.14
			SUBTOTAL	\$6,398,179.99
VALOR HONG KONG CO LTD 8 3905 TWO EXCHANGE SQUARE CONNAUGHT PLACE CENTRAL HK, 999077 CHINA		03/25/2025	Suppliers or Vendors	\$16,176.00
		03/26/2025	Suppliers or Vendors	\$105,351.60
		04/16/2025	Suppliers or Vendors	\$113,054.64
		05/27/2025	Suppliers or Vendors	\$35,057.72
		06/06/2025	Suppliers or Vendors	\$248,564.86
			SUBTOTAL	\$518,204.82
VANTEC LOGISTICS MEXICO S.A DE AV. HEROE DE NACOZARI SUR 2545 INT. A JARDINES DEL PARQUE TUXTLA GUTIERREZ, CHIAPAS 29276 MEXICO		05/09/2025	Suppliers or Vendors	\$22,695.26
			SUBTOTAL	\$22,695.26
VARITRONIX LIMITED 9/F LIVEN HOUSE 61-63 YIP STREET KWUN TONG, KOLOON, HONG KONG, CHINA		03/18/2025	Suppliers or Vendors	\$114,952.80
		03/27/2025	Suppliers or Vendors	\$333,396.00
		04/24/2025	Suppliers or Vendors	\$4,218.00
		05/27/2025	Suppliers or Vendors	\$222,264.00
			SUBTOTAL	\$674,830.80
VAYAN GROUP, LLC 7200 15 MILE ROAD STERLING HEIGHTS, MI 48312		03/25/2025	Suppliers or Vendors	\$41,221.22
		04/04/2025	Suppliers or Vendors	\$7,904.46
		04/15/2025	Suppliers or Vendors	\$8,560.78
		04/29/2025	Suppliers or Vendors	\$12,175.54
		05/08/2025	Suppliers or Vendors	\$17,770.26
		05/22/2025	Suppliers or Vendors	\$35,012.16
			SUBTOTAL	\$122,644.42
VENTURE EXPRESS INC 131 INDUSTRIAL BOULEVARD LAVERGNE, TN 37086		03/13/2025	Suppliers or Vendors	\$20,127.66
		03/18/2025	Suppliers or Vendors	\$56,301.54
		03/25/2025	Suppliers or Vendors	\$32,291.30
		04/08/2025	Suppliers or Vendors	\$11,298.31
		04/24/2025	Suppliers or Vendors	\$80,245.43
		04/29/2025	Suppliers or Vendors	\$61,254.01

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/12/2025	Suppliers or Vendors	\$6,649.11
		05/20/2025	Suppliers or Vendors	\$18,315.30
		05/27/2025	Suppliers or Vendors	\$14,307.84
			SUBTOTAL	\$300,790.50
VESTIDURAS UNIVERSALES – 341 BULLIS STREET EAGLE PASS, TX 78852		03/13/2025	Suppliers or Vendors	\$79,424.33
		03/25/2025	Suppliers or Vendors	\$52,216.51
		03/27/2025	Suppliers or Vendors	\$314,681.44
		04/15/2025	Suppliers or Vendors	\$360,758.25
		04/29/2025	Suppliers or Vendors	\$352,908.18
		05/22/2025	Suppliers or Vendors	\$67,980.21
		05/29/2025	Suppliers or Vendors	\$233,614.33
		06/05/2025	Suppliers or Vendors	\$311,050.40
		06/06/2025	Suppliers or Vendors	\$185,419.61
			SUBTOTAL	\$1,958,053.26
VICTORA AUTO PRIVATE LIMITED SCF – 24 HUDA MARKET SECTOR – 11D FARIDABAD, HARYANA, 121006 INDIA		04/07/2025	Suppliers or Vendors	\$19,698.12
		04/16/2025	Suppliers or Vendors	\$29,214.12
		05/08/2025	Suppliers or Vendors	\$31,212.48
			SUBTOTAL	\$80,124.72
VICTORY GIANT TECHNOLOGY HANGCHENG SCIENCE AND TECHNOLOGY PARK, XINQIAO VILLAGE DANSHUI TOWN HUIZHOU, GUANGDONG 516211 CHINA		03/27/2025	Suppliers or Vendors	\$114,659.00
		04/22/2025	Suppliers or Vendors	\$342,402.05
		04/29/2025	Suppliers or Vendors	\$649,735.15
		05/29/2025	Suppliers or Vendors	\$14,125.28
			SUBTOTAL	\$1,120,921.48
VIKING TECH CORPORATION NO. 70 GUANGFU N. RD. HUKOU TOWNSHIP HSINCHU COUNTY, 30351 TAIWAN		04/15/2025	Suppliers or Vendors	\$1,354.00
		04/24/2025	Suppliers or Vendors	\$36.90
		05/15/2025	Suppliers or Vendors	\$241.40
			SUBTOTAL	\$1,632.30
VISHAY AMERICAS INC ONE GREENWICH PLACE PITTSBURGH, CT 06484		04/15/2025	Suppliers or Vendors	\$12,876.10

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		04/29/2025	Suppliers or Vendors	\$30,870.41
		05/29/2025	Suppliers or Vendors	\$30,784.47
			SUBTOTAL	\$74,530.98
VISTEON ELECTRONICS TUNISIA TECHNOPOLE DE BORJ CEDRIA ROUTE TOURISTIQUE SOLIMAN BEN AROUS, 8020 TUNISIA		03/27/2025	Suppliers or Vendors	\$67,067.18
		04/15/2025	Suppliers or Vendors	\$33,711.30
			SUBTOTAL	\$100,778.48
VU-ISHIHARA NA LLC 2151 LIVERNOIS ROAD TROY, MI 48083		03/18/2025	Suppliers or Vendors	\$110,803.32
		03/27/2025	Suppliers or Vendors	\$24,651.02
		04/10/2025	Suppliers or Vendors	\$6,863.59
		04/29/2025	Suppliers or Vendors	\$1,485.63
		05/20/2025	Suppliers or Vendors	\$48,462.75
			SUBTOTAL	\$192,266.31
W.H. BRADY S DE RL DE CV GUERRERO NEGRO 2 BIS 1 COL. NORDIKA TIJUANA, BC 22644 MEXICO		03/13/2025	Suppliers or Vendors	\$1,090.00
		04/15/2025	Suppliers or Vendors	\$2,180.00
		06/05/2025	Suppliers or Vendors	\$2,180.00
			SUBTOTAL	\$5,450.00
W.W. GRAINGER, INC. DEPT 232-817540636 PALATINE, IL 60038-0001		03/25/2025	Suppliers or Vendors	\$7,202.80
		04/04/2025	Suppliers or Vendors	\$501.31
		04/10/2025	Suppliers or Vendors	\$31,066.29
		04/24/2025	Suppliers or Vendors	\$89.96
		04/29/2025	Suppliers or Vendors	\$943.77
		05/08/2025	Suppliers or Vendors	\$32,962.39
			SUBTOTAL	\$72,766.52
WASABI TECHNOLOGIES INC. PO BOX 83449 WOBBURN, MA 01813-3449		03/19/2025	Suppliers or Vendors	\$30,675.71
			SUBTOTAL	\$30,675.71
WASTE MANAGEMENT 800 CAPITOL ST. HOUSTON, TX 77002		03/13/2025	Suppliers or Vendors	\$29,389.87
		04/10/2025	Suppliers or Vendors	\$113,097.02
		04/29/2025	Suppliers or Vendors	\$7,624.11
		05/27/2025	Suppliers or Vendors	\$26,857.08
		05/29/2025	Suppliers or Vendors	\$38,988.01

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		06/05/2025	Suppliers or Vendors	\$9,685.12
			SUBTOTAL	\$225,641.21
WATSON ROOFING & ASSOCIATES LLC 3830 HWY 412 N ALAMO, TN 38001		03/27/2025	Suppliers or Vendors	\$985.00
		04/15/2025	Suppliers or Vendors	\$2,485.00
		04/24/2025	Suppliers or Vendors	\$2,485.00
		04/29/2025	Suppliers or Vendors	\$2,485.00
		05/12/2025	Suppliers or Vendors	\$2,485.00
		05/27/2025	Suppliers or Vendors	\$2,485.00
			SUBTOTAL	\$13,410.00
WEBB MASON INC. 121 QUINTEC DRIVE SHELBYVILLE, TN 37160		04/04/2025	Suppliers or Vendors	\$3,252.10
		04/15/2025	Suppliers or Vendors	\$943.12
		04/29/2025	Suppliers or Vendors	\$8,694.57
			SUBTOTAL	\$12,889.79
WINTech INC. 1175 ENTERPRISE DRIVE WINCHESTER, KY 40391		03/25/2025	Suppliers or Vendors	\$62,033.05
		04/10/2025	Suppliers or Vendors	\$110,538.00
		05/20/2025	Suppliers or Vendors	\$124,062.54
		06/05/2025	Suppliers or Vendors	\$183,327.32
			SUBTOTAL	\$479,960.91
WIPRO LIMITED DODDAKANELLI SARJAPUR MAIN ROAD BENGALURU, 560035 INDIA		04/11/2025	Suppliers or Vendors	\$34,562.00
			SUBTOTAL	\$34,562.00
WITTE AUTOMOTIVE BULGARIA EOOD 19, INDUSTRIALEN PARKMESTNOST RUSE, 7009 BULGARIA		04/30/2025	Suppliers or Vendors	\$16,768.00
			SUBTOTAL	\$16,768.00
XEROX SPA VIALE EDISON 110 SESTO SAN GIOVANNI, 20099 ITALY		03/25/2025	Suppliers or Vendors	\$9,377.36
		04/10/2025	Suppliers or Vendors	\$8,998.81
		05/06/2025	Suppliers or Vendors	\$6,514.73
		05/15/2025	Suppliers or Vendors	\$1,058.48
		05/27/2025	Suppliers or Vendors	\$117.52
			SUBTOTAL	\$26,066.90
XIN POINT NORTH AMERICA INC 1400 COMBERMERE DRIVE TROY, MI 48083		03/13/2025	Suppliers or Vendors	\$10,651.41
		04/29/2025	Suppliers or Vendors	\$740.88

Debtor Name: Marelli North America, Inc.

Case Number: 25-11036

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
			SUBTOTAL	\$11,392.29
YAMAHA CORPORATION OF AMERICA 283 AOYA-CHO, MINAMI-KU 435-8568 - HAMAMATSU SHIZUOKA JP - JAPAN HAMAMATSU, 435-8568 JAPAN		03/18/2025	Suppliers or Vendors	\$90,620.50
		04/10/2025	Suppliers or Vendors	\$9,398.14
		06/05/2025	Suppliers or Vendors	\$191,091.96
		06/09/2025	Suppliers or Vendors	\$98,403.96
			SUBTOTAL	\$389,514.56
YANFENG VISTEON AUTOMOTIVE ELECTRONICS CO., LTD. NO. 300 MINOLTA ROAD SONGJIANG INDUSTRIAL ZONE SHANGHAI, 201600 CHINA		04/04/2025	Suppliers or Vendors	\$948,414.14
			SUBTOTAL	\$948,414.14
YANTAI DONGXING AIR CONDITIONER TUBE CO LTD NO. 88 JIALINGJIANG ROAD ECONOMIC & TECHNICAL DEVELOPMENT ZONE YANTAI, SHANDONG 264006 CHINA		03/27/2025	Suppliers or Vendors	\$375.48
		04/04/2025	Suppliers or Vendors	\$16,656.46
		04/24/2025	Suppliers or Vendors	\$231,081.05
		05/08/2025	Suppliers or Vendors	\$53,774.14
		05/20/2025	Suppliers or Vendors	\$31,044.92
			SUBTOTAL	\$332,932.05
YASKAWA AMERICA INC. PO BOX 951384 CLEVELAND, OH 44193		04/08/2025	Suppliers or Vendors	\$15,759.33
		04/29/2025	Suppliers or Vendors	\$16,602.66
			SUBTOTAL	\$32,361.99
YAZAKI CORPORATION 1-4-28 MITA, MINATO-KU, TOKYO		03/18/2025	Suppliers or Vendors	\$71,860.49
		03/27/2025	Suppliers or Vendors	\$22,852.45
		04/24/2025	Suppliers or Vendors	\$76,344.49
		06/05/2025	Suppliers or Vendors	\$212,032.46
			SUBTOTAL	\$383,089.89
YINBANG CLAD MATERIAL CO. LTD. NO. 99 HONGSHAN ROAD HONGSHAN TOWN, XINWU DISTRICT WUXI, JIANGSU 21415 CHINA		03/13/2025	Suppliers or Vendors	\$167,880.36
		04/15/2025	Suppliers or Vendors	\$461,812.31
		05/08/2025	Suppliers or Vendors	\$248,329.56
			SUBTOTAL	\$878,022.23

Debtor Name: Marelli North America, Inc.

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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
Z MACHINE SERVICES LLC		04/08/2025	Suppliers or Vendors	\$14,654.92
		04/30/2025	Suppliers or Vendors	\$14,654.92
			SUBTOTAL	\$29,309.84
ZHONGNAN INDUSTRIAL GROUP LIMITED RM. 1006, PHOENIX BUILDING SHANGHAI, 200233 CHINA		03/20/2025	Suppliers or Vendors	\$12,831.44
		04/04/2025	Suppliers or Vendors	\$67,965.75
		04/29/2025	Suppliers or Vendors	\$39,372.75
		05/15/2025	Suppliers or Vendors	\$5,050.69
		05/29/2025	Suppliers or Vendors	\$17,002.12
			SUBTOTAL	\$142,222.75
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		05/07/2025	Suppliers or Vendors	\$21,398.35
			SUBTOTAL	\$21,398.35
NIDEC MOBILITY CORPORATION 京都市南区久世殿城町338番地 6018205 JAPAN		03/18/2025	Suppliers or Vendors	\$20,112.00
		04/29/2025	Suppliers or Vendors	\$17,718.00
			SUBTOTAL	\$37,830.00
IWATA BOLT MANUFACTURING CO., LTD. 東京都中野区中央2-48-2 1640011 JAPAN		04/04/2025	Suppliers or Vendors	\$7,383.24
		04/24/2025	Suppliers or Vendors	\$54,934.87
		04/29/2025	Suppliers or Vendors	\$68,840.12
		05/08/2025	Suppliers or Vendors	\$61,406.30
		05/12/2025	Suppliers or Vendors	\$51,184.85
			SUBTOTAL	\$243,749.38
GUANGDONG MASUDA SHENG'AN AUTO PARTS MANUFACTURING CO., LTD. NO.3 DEQING AVENUE QINGYUAN, 511500 CHINA		03/13/2025	Suppliers or Vendors	\$305,064.94
		04/04/2025	Suppliers or Vendors	\$61,569.40
		04/10/2025	Suppliers or Vendors	\$120,517.51
		05/20/2025	Suppliers or Vendors	\$235,015.72
		05/29/2025	Suppliers or Vendors	\$4,506.61
			SUBTOTAL	\$726,674.18

Debtor Name: Marelli North America, Inc.

Case Number: 25-11036

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
HUIZHOU SUMITOMO ELECTRIC WIRING SYSTEMS CO., LTD. 广口省惠州市大口径西区惠州 住成口装有限公司南区新厂 惠州, 516085 CHINA		03/25/2025	Suppliers or Vendors	\$551,259.55
		04/04/2025	Suppliers or Vendors	\$3,318.66
		04/08/2025	Suppliers or Vendors	\$203,019.55
		04/15/2025	Suppliers or Vendors	\$418,536.47
		04/24/2025	Suppliers or Vendors	\$707,978.15
		04/30/2025	Suppliers or Vendors	\$418,784.87
		05/08/2025	Suppliers or Vendors	\$388,912.89
		05/27/2025	Suppliers or Vendors	\$502,582.28
		05/29/2025	Suppliers or Vendors	\$141,139.21
		06/05/2025	Suppliers or Vendors	\$2,212.44
			SUBTOTAL	\$3,337,744.07
HONDA TRADING CORPORATION 東京都千代田区外神 田4-14-1 18F 1018622 JAPAN		03/13/2025	Suppliers or Vendors	\$300,713.27
		03/27/2025	Suppliers or Vendors	\$959,825.10
		04/04/2025	Suppliers or Vendors	\$20,551.39
		04/08/2025	Suppliers or Vendors	\$291,502.56
		04/10/2025	Suppliers or Vendors	\$145,670.37
		04/29/2025	Suppliers or Vendors	\$779,234.05
		05/12/2025	Suppliers or Vendors	\$656,697.92
		05/29/2025	Suppliers or Vendors	\$614,014.94
		06/05/2025	Suppliers or Vendors	\$73,045.55
			SUBTOTAL	\$3,841,255.15

Debtor Name: Marelli North America, Inc.

Case Number: 25-11036

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
CASE TITLE ON FILE	CI-2023-360-JR	TORT/NEGLIGENCE	US DISTRICT COURT SOUTHERN DISTRICT OF MISSISSIPPI NORTHERN DIVISION THAD COCHRAN UNITED STATES COURTHOUSE 501 E. COURT STREET SUITE 2.500 JACKSON, 39201	On Appeal
ATCO INDUSTRIES, LLC N/K/A VAYAN GROUP, LLC, V MARELLI NORTH AMERICA, INC, AND MARELLI AUTOMOTIVE LIGHTING USA., LLC, JOINTLY AND SEVERALLY	2025- 212248 - CB	SEVERANCE CLAIM	CIRCUIT COURT FOR THE COUNTY OF OAKLAND BUSINESS COURT 1200 N TELEGRAPH PONTIAC, 48341	Concluded
CASE TITLE ON FILE	3:25-CV-115-KHJ-MT P	TORT/NEGLIGENCE	US DISTRICT COURT SOUTHERN DISTRICT OF MISSISSIPPI NORTHERN DIVISION THAD COCHRAN UNITED STATES COURTHOUSE 501 E. COURT STREET SUITE 2.500 JACKSON, 39201	Pending
CASE TITLE ON FILE	2024CV031163	TORT/NEGLIGENCE	ARAPAHOE COUNTY JUSTICE CENTER, DISTRICT COURT, ARAPAHOE COUNTY, COLORADO 7325 S. POTOMAC ST. CENTENNIAL, COLORADO 80112 CENTENNIAL, 80112	Pending
SUNSET LICENSING, LLC V. MARELLI HOLDING USA, INC.	1:20CV448	IP LITIGATION	UNITED STATES DISTRICT COURT, DELAWARE 844 NORTH KING STREET, UNIT 18 WILMINGTON, 19801	Concluded

Debtor Name: Marelli North America, Inc.

Case Number: 25-11036

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
AUTO	\$4,540.17	04/20/2021	N/A
AUTOMOTIVE ACCIDENT	N/A	06/26/2024	N/A
AUTOMOTIVE ACCIDENT	N/A	03/28/2022	N/A
AUTOMOTIVE ACCIDENT	N/A	03/28/2022	N/A
AUTOMOTIVE ACCIDENT	\$340,944.00	03/28/2022	\$250,102.00
AUTOMOTIVE ACCIDENT	\$11,515.21	02/03/2022	N/A
AUTOMOTIVE ACCIDENT	\$1,292.00	02/06/2021	\$1,292.00
AUTOMOTIVE ACCIDENT	\$10,760.86	01/11/2021	\$10,760.86
AUTOMOTIVE ACCIDENT	\$5,202.48	01/11/2021	\$5,202.48
AUTOMOTIVE ACCIDENT	N/A	04/20/2021	N/A
AUTOMOTIVE ACCIDENT	N/A	01/11/2021	N/A
AUTOMOTIVE ACCIDENT	\$2,062.10	08/28/2020	\$2,062.10
AUTOMOTIVE ACCIDENT	\$4,668.36	08/28/2020	\$4,668.36
DAMAGED EQUIPMENT	\$1,454,647.57	06/12/2021	N/A
FIRE	N/A	03/19/2021	N/A
LOSS OF GOODS	\$3,020.20	08/12/2020	N/A
LOSS OF GOODS	\$85,670.92	01/22/2020	\$85,670.92
PROPERTY	\$3,147.30	03/15/2020	N/A
ROUGH HANDLING	N/A	11/12/2019	N/A
ROUGH HANDLING	\$12,273.00	11/11/2019	\$12,273.00
WEATHER DESTRUCTION	N/A	07/26/2023	\$87,911.74
WEATHER DESTRUCTION	\$1,290,915.20	03/03/2020	\$1,289,459.90

Debtor Name: Marelli North America, Inc.

Case Number: 25-11036

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?
MARELLI NORTH AMERICA 87777	62-1151687	No
PROVISIONAL PLAN 87796	TRANSFERRED TO 87777	Yes

Debtor Name: Marelli North America, Inc.

Case Number: 25-11036

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 21: Property held for another

Owner's Name and Address	Location of Property	Description of Property	Value
ASCEND 3000 OLD CHEMSTRAND ROAD CANTONMENT, 32533 UNITED STATES	305 STANLEY BLVD	GREEN TECHNOLOGY - SUPPLIERS	UNDETERMINED
HONDA EAST LIBERTY AUTO PLANT 11000 OH-347, EAST LIBERTY, OH 43319 US EAST LIBERTY, 43319 UNITED STATES	2371 WOODSTREAM DR, BOWLING GREEN, OH 43402, U.S.A	INTERIOR COMPONENTS - SUPPLIERS	UNDETERMINED
HONDA EAST LIBERTY AUTO PLANT 11000 OH-347, EAST LIBERTY, OH 43319 US EAST LIBERTY, 43319 UNITED STATES	2371 WOODSTREAM DR, BOWLING GREEN, OH 43402, U.S.A	INTERIOR COMPONENTS - CUSTOMERS	UNDETERMINED
HONDA MANUFACTURING OF INDIANA 2755 N MICHIGAN AVE, GREENSBURG, IN 47240 US GREENSBURG, 47240 UNITED STATES	2371 WOODSTREAM DR, BOWLING GREEN, OH 43402, U.S.A	INTERIOR COMPONENTS - SUPPLIERS	UNDETERMINED
HONDA MANUFACTURING OF INDIANA 2755 N MICHIGAN AVE, GREENSBURG, IN 47240 US GREENSBURG, 47240 UNITED STATES	2371 WOODSTREAM DR, BOWLING GREEN, OH 43402, U.S.A	INTERIOR COMPONENTS - CUSTOMERS	UNDETERMINED
HONDA MARYSVILLE AUTO PLANT 24000 HONDA PKWY, MARYSVILLE, OH 43040 US MARYSVILLE, 43040 UNITED STATES	2371 WOODSTREAM DR, BOWLING GREEN, OH 43402, U.S.A	INTERIOR COMPONENTS - SUPPLIERS	UNDETERMINED
HONDA MARYSVILLE AUTO PLANT 24000 HONDA PKWY, MARYSVILLE, OH 43040 US MARYSVILLE, 43040 UNITED STATES	2371 WOODSTREAM DR, BOWLING GREEN, OH 43402, U.S.A	INTERIOR COMPONENTS - CUSTOMERS	UNDETERMINED
HONDA OF CANADA MANUFACTURING 4700 INDUSTRIAL PKWY, ALLISTON, ON L9R 1A2 CANADA ALLISTON, L9R 1A2 CANADA	2371 WOODSTREAM DR, BOWLING GREEN, OH 43402, U.S.A	INTERIOR COMPONENTS - SUPPLIERS	UNDETERMINED
HONDA OF CANADA MANUFACTURING 4700 INDUSTRIAL PKWY, ALLISTON, ON L9R 1A2 CANADA ALLISTON, L9R 1A2 CANADA	2371 WOODSTREAM DR, BOWLING GREEN, OH 43402, U.S.A	INTERIOR COMPONENTS - CUSTOMERS	UNDETERMINED
MAZDA 9000 GREENBRIER PKWY NW, MADISON, AL 35756 US MADISON, 35756 UNITED STATES	201 GARRETT PARKWAY, LEWISBURG, TN 37091, U.S.A.	INTERIOR COMPONENTS - SUPPLIERS	UNDETERMINED
MAZDA 9000 GREENBRIER PKWY NW, MADISON, AL 35756 US MADISON, 35756 UNITED STATES	201 GARRETT PARKWAY, LEWISBURG, TN 37091, U.S.A.	INTERIOR COMPONENTS - CUSTOMERS	UNDETERMINED
NISSAN NORTH AMERICA, INC. (CANTON) 300 NISSAN DRIVE, CANTON, MS 39046, U.S.A. CANTON, 39046 UNITED STATES	201 GARRETT PARKWAY, LEWISBURG, TN 37091, U.S.A.	INTERIOR COMPONENTS - SUPPLIERS	UNDETERMINED
NISSAN NORTH AMERICA, INC. (CANTON) 300 NISSAN DRIVE, CANTON, MS 39046, U.S.A. CANTON, 39046 UNITED STATES	201 GARRETT PARKWAY, LEWISBURG, TN 37091, U.S.A.	INTERIOR COMPONENTS - CUSTOMERS	UNDETERMINED
NISSAN NORTH AMERICA, INC. (CANTON) 300 NISSAN DRIVE, CANTON, MS 39046, U.S.A. CANTON, 39046 UNITED STATES	300 NISSAN DRIVE, CANTON, MS 39046, U.S.A.	INTERIOR COMPONENTS - CUSTOMERS	UNDETERMINED
NISSAN NORTH AMERICA, INC. (SMYRNA) 983 NISSAN DRIVE, SMYRNA, TN 37167, U.S.A. SMYRNA, 37167 UNITED STATES	201 GARRETT PARKWAY, LEWISBURG, TN 37091, U.S.A.	INTERIOR COMPONENTS - SUPPLIERS	UNDETERMINED
NISSAN NORTH AMERICA, INC. (SMYRNA) 983 NISSAN DRIVE, SMYRNA, TN 37167, U.S.A. SMYRNA, 37167 UNITED STATES	201 GARRETT PARKWAY, LEWISBURG, TN 37091, U.S.A.	INTERIOR COMPONENTS - CUSTOMERS	UNDETERMINED
NISSAN NORTH AMERICA, INC. (SMYRNA) 983 NISSAN DRIVE, SMYRNA, TN 37167, U.S.A. SMYRNA, 37167 UNITED STATES	983 NISSAN DRIVE, SMYRNA, TN 37167, U.S.A.	INTERIOR COMPONENTS - CUSTOMERS	UNDETERMINED
NNA 1 NISSAN WAY, FRANKLIN, TN 37067 FRANKLIN, 37067 UNITED STATES	1 CALSONIC WAY	GREEN TECHNOLOGY - CUSTOMERS	UNDETERMINED
SELECT-ARC INC 600 ENTERPRISE DRIVE, P.O. BOX 259 FORT LARAMIE, 45845-0259 UNITED STATES	1 CALSONIC WAY	GREEN TECHNOLOGY - SUPPLIERS	UNDETERMINED

Debtor Name: Marelli North America, Inc.

Case Number: 25-11036

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

Business Name and Address	Nature of Business Operation	EIN	Existed From	Existed To
CALSONIC EBERSPAECHER EXHAUST SYSTEMS, INC. 1 CALSONIC WAY SHELBYVILLE, 37160-2031	MANUFACTURING	(EIN) 62-1617600	04/20/2021	04/20/2021
CK TRADING DE MÉXICO, S. DE R.L. DE C.V. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	TRADING	CTM090910QQ0	UNDETERMINE D	PRESENT
MARELLI HOLDING USA LLC 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	HOLDING COMPANY, MANUFACTURING, R&D, TRADING	01-0812046	UNDETERMINE D	PRESENT
MARELLI MEXICANA, S.A. DE C.V. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	MANUFACTURING	CME910516832	UNDETERMINE D	PRESENT

Debtor Name: Marelli North America, Inc.

Case Number: 25-11036

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 North America, Inc.

Case Number: 25-11036

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 North America, Inc.

Case Number: 25-11036

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Name and Address

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

Debtor Name: Marelli North America, Inc.

Case Number: 25-11036

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

Supervisor Name	Name and Address of Person in Possession	Date	Amount
VARIOUS	VARIOUS ADDRESS ON FILE	12/1/2024	\$2,358,210.70
VARIOUS	VARIOUS ADDRESS ON FILE	12/1/2024	\$27,643,093.41
VARIOUS	VARIOUS ADDRESS ON FILE	12/1/2024	\$21,426,135.04
VARIOUS	VARIOUS ADDRESS ON FILE	12/1/2024	\$41,694,799.64
VARIOUS	VARIOUS ADDRESS ON FILE	12/1/2024	\$4,597,951.44

Debtor Name: Marelli North America, Inc.

Case Number: 25-11036

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Name	Address	Position	% Interest
DAVID BARRON	ADDRESS ON FILE	DIRECTOR	
TOUFIC SAATI	ADDRESS ON FILE	DIRECTOR	
MARELLI CORPORATION	26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	SHAREHOLDER	100

Debtor Name: Marelli North America, Inc.

Case Number: 25-11036

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 32:** Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

Name of Pension Fund	EIN
MARELLI NORTH AMERICA (MNA) - FORMER CALSONICKANSEI NORTH AMERICA, INC DEFINED BENEFIT PLAN	62-1151687
MARELLI NORTH AMERICA, INC. DEFINED BENEFIT PLAN	62-1151687