UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF TEXAS HOUSTON DIVISION

In re:) Chapter 11
Wesco Aircraft Holdings, Inc., et al., 1)) Case No. 23-90611 (DRJ)
Debtors.) (Jointly Administered)

GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGIES, AND DISCLAIMERS REGARDING THE DEBTORS' AMENDED SCHEDULES OF ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS

The above-captioned debtors and debtors in possession (each a "Debtor" and collectively, the "*Debtors*") have previously filed their respective Schedules of Assets and Liabilities (collectively with attachments, the "<u>Schedules</u>") and the Statements of Financial Affairs (collectively with attachments, the "<u>Statements</u>," and together with the Schedules, the "<u>Schedules and Statements</u>"), which were prepared pursuant to section 521 of title 11 of the United States Code (the "<u>Bankruptcy Code</u>"), rule 1007 of the Federal Rules of Bankruptcy Procedure (the "<u>Bankruptcy Rules</u>"), and rule 1007-1 of the Bankruptcy Local Rules for the Southern District of Texas (the "<u>Local Rules</u>"). The Schedules and Statements were prepared by management of the Debtors, with the assistance of the Debtors' advisors, and are unaudited.

Twelve of the Debtors² have each filed an amendment to the Schedule of Liabilities as further information has arisen.

These Global Notes and Statement of Limitations, Methodologies, and Disclaimers Regarding the Debtors' Amended Schedules of Assets and Liabilities and Statements of Financial Affairs (the "Global Notes") are incorporated by reference in, and comprise an integral part of, each Debtor's respective Schedules and Statements, and should be referred to and considered in connection with any review of the Schedules and Statements.

While the Debtors' management has made reasonable efforts to ensure that the amended Schedules and Statements are as accurate and complete as possible under the circumstances, based

The Debtors operate under the trade name Incora and have previously used the trade names Wesco, Pattonair, Haas, and Adams Aviation. A complete list of the Debtors in these chapter 11 cases, with each one's federal tax identification number and the address of its principal office, is available on the website of the Debtors' noticing agent at http://www.kccllc.net/incora/. The service address for each of the Debtors in these cases is 2601 Meacham Blvd., Ste. 400, Fort Worth, TX 76137.

The amending Debtors include Haas Group International, LLC; Wesco Aircraft Hardware Corp.; Pattonair (Derby) Limited; Haas TCM de Mexico, S. de R.L. de C.V.; Pattonair USA, Inc.; Pattonair Limited; Wesco Aircraft EMEA, Ltd.; Wesco Aircraft Canada Inc.; Adams Aviation Supply Company Ltd.; Haas Group Canada Inc.; NetMRO, LLC; and Haas TCM of Israel Inc.

on information that was available at the time of preparation, inadvertent errors, inaccuracies, or omissions may have occurred or the Debtors may discover subsequent information that requires further material changes to the Schedules and Statements. Because the Schedules and Statements contain unaudited information, which is subject to further review, verification, and potential adjustment, there can be no assurance that the Schedules and Statements are complete. 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. There can be no assurance that such information is complete, and the Schedules and Statements may be subject to revision. The Debtors and their agents, attorneys, and advisors do not guarantee or warrant the accuracy or completeness of the data that is provided in the Schedules and Statements 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 agents, attorneys, and/or 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 agents, attorneys, and advisors are advised of the possibility of such damages. The Debtors and their agents, attorneys, and advisors expressly do not undertake any obligation to update, modify, revise, or re-categorize the information provided herein, or to notify any third party should the information be updated, modified, revised, or re-categorized, except as required by applicable law or order of the Bankruptcy Court. Nonetheless, the Debtors hereby reserve all of their rights to amend and supplement the Schedules and Statements as may be necessary or appropriate.

The Amended Schedule of Liabilities for each of the twelve Debtors have been signed by Raymond Carney, Chief Financial Officer of Debtor, Wesco Aircraft Holdings, Inc. In reviewing and signing the Schedules and Statements, Mr. Carney necessarily relied upon the efforts, statements, and representations of the Debtors' other personnel and advisors. Mr. Carney has not (and could not have) personally verified the accuracy of each such statement and representation, including, but not limited to, statements and representations concerning amounts owed to creditors, classification of such amounts, and respective creditor addresses.

These Global Notes are in addition to any specific notes contained in each Debtor's respective Schedules or Statements. Furthermore, the fact that the Debtors have prepared Global Notes or specific notes with respect to each of the individual Debtor's Schedules and Statements and not to those of another should not be interpreted as a decision by the Debtors to exclude the applicability of such Global Notes or specific notes to any of the Debtors' other Schedules and Statements, as appropriate.

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.

Global Notes and Overview of Methodology

- 1. **Description of Cases**. On June 1, 2023 (the "Petition Date"), the Debtors filed voluntary petitions for relief under chapter 11 of the Bankruptcy Code in the United States Bankruptcy Court for the Southern District of Texas (the "Bankruptcy Court"). The Debtors' chapter 11 cases are jointly administered for procedural purposes only under the lead case caption *In re Wesco Aircraft Holdings, Inc., et al.*, Case No. 23-90611 (DRJ). The Debtors continue 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 16, 2023, the United States Trustee for the Southern District of Texas (the "U.S. Trustee") appointed a statutory committee of unsecured creditors pursuant to section 1102(a)(1) of the Bankruptcy Code [Docket No. 261]. No other statutory committee has been appointed.
- 2. "As Of" Information Date. To the best of the Debtors' knowledge, the information provided herein and on the Amended Schedule of Liabilities represent the data relating to the assets and liabilities of the Debtors as of May 31, 2023. Amounts ultimately realized may vary from net book value (or the applicable value ascribed herein) and such variance may be material. Accordingly, the Debtors reserve all of their rights to amend or adjust the value of each asset set forth herein. In addition, the amounts shown for total liabilities exclude items identified as "unknown," "disputed," "contingent," "unliquidated," or "undetermined," and, thus, ultimate liabilities may differ materially from those stated in the Schedules and Statements.
- 3. General Reservation of Rights. Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements; however, inadvertent errors or omissions, as well as discovery of conflicting, revised or subsequent information, may cause a material change to the Schedules and Statements. The Debtors reserve all rights to amend, supplement or otherwise modify the Schedules and Statements from time to time, in all respects, as may be necessary or appropriate, including the right to amend, supplement or otherwise modify the Schedules and Statements with respect to any claim description, designation, or Debtor against which the claim is asserted; dispute or otherwise assert offsets or defenses to any claim reflected in the Schedules and Statements as to amount, liability, priority, status, or classification; subsequently designate any claim as "disputed," "contingent," or "unliquidated;" or object to the extent, validity, enforceability, priority, or avoidability of any claim, in each case, regardless of whether such claim is designated in the Schedules and Statements as "disputed," "contingent" or "unliquidated". Any failure to designate a claim in the Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtors that such claim or amount is not "disputed," "contingent," or "unliquidated." Listing a claim does not constitute an admission of (a) liability or (b) amounts due or owed, if any, in each case, by the Debtor against which the claim is listed or against any of the Debtors. Furthermore, nothing contained in the Schedules and Statements shall constitute a waiver of rights with respect to these chapter 11 cases, including without limitation, issues involving or defenses against claims, substantive consolidation, defenses, equitable subordination, or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code or any other relevant nonbankruptcy 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. Notwithstanding the foregoing, the Debtors shall not be required to update the Schedules and Statements.

- 4. Basis of Presentation. Information contained in the Schedules and Statements has been derived from the Debtors' books and records and historical financial statements, including updated information that reflects liabilities to be amended. The information presented has been reported in these forms in the good faith belief the information provided is responsive and accurate. The Schedules and Statements have not, however, been subject to procedures that would typically be applied to financial statements prepared in accordance with Generally Accepted Accounting Principles ("GAAP") and are not intended to reconcile fully with any financial statements prepared under GAAP. Therefore, combining the assets and liabilities set forth in the Schedules and Statements would result in amounts that are substantially different from financial information that would be prepared on a consolidated basis under GAAP. For financial reporting purposes, prior to the Petition Date, the Debtors prepared financial statements on a consolidated basis. Unlike the consolidated financial statements, the Schedules and Statements reflect the assets and liabilities of each separate Debtor, except where otherwise indicated. Moreover, given, among other things, the uncertainty surrounding the valuation, collection, and ownership of certain assets and the valuation and nature of certain liabilities, to the extent that a Debtor shows more assets than liabilities, this is not an admission that the Debtor was solvent as of the Petition Date or at any time before the Petition Date. Likewise, to the extent a Debtor shows more liabilities than assets, this is not an admission that the Debtor was insolvent at the Petition Date or any time before the Petition Date. For the avoidance of doubt, nothing contained in the Schedules and Statements is indicative of the Debtors' enterprise value.
- 5. Confidential or Sensitive Information. There may be instances in which certain information in the Schedules and Statements intentionally has been redacted due to, among other things, concerns for the privacy of an individual (as more fully described in the Debtors' Emergency Motion for Entry of an Order (I) Authorizing them to Redact Certain Personally Identifiable Information (II) Approving the Form and Manner of Notice of Commencement, and (III) Granting Related Relief [Docket No. 81] and Order (I) Authorizing the Debtors to Redact Certain Personally Identifiable Information and (II) Granting Related Relief [Docket No. 123]). The alterations or redactions are limited only to what the Debtors believe is necessary to protect the Debtor or the applicable third party.
- 6. Causes of Action. Despite their reasonable efforts to identify all known assets, the Debtors may not have listed all of their causes of action or potential causes of action against third parties as assets in the Schedules and Statements. The Debtors reserve all of their rights with respect to any claims or causes of action (including avoidance actions), controversy, right of setoff, cross claim, counterclaim, or recoupment and any claim on contracts or for breaches of duties imposed by law or in equity, demand, right, action, lien, indemnity, guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege, license, and franchise of any kind or character whatsoever, known, unknown, fixed or contingent, matured or unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, assertable directly or derivatively, whether arising before, on, or after the Petition Date, in contract or in tort, in law or in equity, or pursuant to any other theory of law (collectively, "Causes of Action") they may have, and neither the Global Notes nor the Schedules and Statements shall be

deemed a waiver of any claims or Causes of Action or in any way prejudice or impair the assertion of such claims or Causes of Action.

- 7. **Recharacterization**. The Debtors have made reasonable efforts to correctly characterize, classify, categorize, and designate the claims, assets, executory contracts, unexpired leases, interests, and other items reported in the Schedules and Statements. Nevertheless, due to the size and complexity of the Debtors' businesses, the Debtors may not have accurately characterized, classified, categorized, or designated certain items, or may have omitted certain items. The Debtors reserve all their rights to recharacterize, reclassify, recategorize, redesignate, add, or delete items reported in the Schedules and Statements at a later time as necessary or appropriate.
- 8. **Setoffs.** The Debtors may have offsetting claims with third parties in the course of their business. Offsets in the ordinary course can result in various ways, including intercompany transactions and business dealings between companies, pricing discrepancies, overpayments, or can arise from other disputes between the Debtors and their counterparties such that setoffs or recoupment may exist or be invoked. These offsets, recoupments, and other similar rights are consistent with the Debtors' rights and are not tracked separately. Therefore, although the impact of such offsets and other similar rights may have been accounted for when certain net amounts were included in the Schedules, ordinary course offsets are not independently accounted for, and as such, are not included separately in the Debtors' Schedules and Statements.
- 9. *Classifications*. Listing (a) a claim on Schedule D as "secured," (b) a claim on Schedule E/F as "priority," (c) a claim on Schedule E/F as "unsecured," or (d) a contract on Schedule G as "executory" or "unexpired" does not constitute an admission by the Debtors of the legal rights of the claimant or a waiver of the Debtors' rights to recharacterize or reclassify such claims or contracts or to setoff of such claims.
- 10. *Court Orders*. Pursuant to certain orders of the Bankruptcy Court entered in these chapter 11 cases (the "<u>First Day Orders</u>"), the Debtors were authorized (but not directed) to pay, among other things, certain prepetition claims of employees, critical vendors, potential lien holders and taxing authorities. Accordingly, these liabilities may have been or may be satisfied in accordance with such First Day Orders and, therefore, generally are not listed in the Schedules and Statements. Regardless of whether such claims are listed in the Schedules and Statements, to the extent such claims are paid pursuant to any order of the Bankruptcy Court (including the First Day Orders), the Debtors reserve all rights to amend, supplement, or otherwise modify the Schedules and Statements as is necessary or appropriate.
- 11. **Liabilities**. The Debtors have sought to allocate liabilities between the prepetition and post-petition 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 post-petition periods may change. The Debtors reserve the right to amend, supplement, or otherwise modify the Schedules and Statements as they deem appropriate in this regard.

- 12. **Excluded Assets and Liabilities.** The Debtors may have excluded certain categories of assets and liabilities from the Schedules and Statements and certain accrued expenses. The Debtors also have excluded potential rejection damage claims of counterparties to executory contracts and unexpired leases that may be rejected (if any), to the extent such damage claims exist. In addition, certain immaterial or *de minimis* assets and liabilities may have been excluded. Finally, certain liabilities authorized to be paid pursuant to the First Day Orders are excluded from the Schedules and Statements.
- 13. *Intercompany Payables and Receivables*. Intercompany payables and receivables were measured as of May 31, 2023. Certain intercompany payables and receivables between the Debtors (or between Debtors and affiliated non-Debtors) are set forth on Schedule F and Schedule A/B Part 11, Q. 77, respectively. The listing by the Debtors of any such account is a statement of what appears in a particular Debtor's books and records and does not reflect any admission or conclusion of the Debtors regarding the allowance, classification, characterization, validity, or priority of such account. Additionally, intercompany balances are subject to ongoing adjustments. The Debtors take no position in these Schedules and Statements as to whether such accounts would be allowed as a claim, an interest, or not allowed at all. The Debtors and all parties in interest reserve all rights with respect to such accounts.
- 14. *Estimates*. To prepare and file the Schedules and Statements in accordance with the deadline established in these chapter 11 cases, management was required to make certain estimates and assumptions that affected the reported amounts of these assets and liabilities. The Debtors reserve all rights to amend, supplement, or otherwise modify the reported amounts of assets and liabilities to reflect changes in those estimates or assumptions.
- 15. *Fiscal Year*. Each Debtor's fiscal year ends on December 31.
- 16. *Currency*. Except as otherwise specified, all amounts are reflected in U.S. dollars. Amounts originally listed in any other currency have been adjusted to reflect U.S. dollars at the relevant exchange rate pursuant the Debtors' ordinary course accounting practices.
- 17. **Leases.** The Debtors have not included the future obligations of any capital or operating leases in the Schedules and Statements. To the extent that there was an amount outstanding 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 and equipment from third-party lessors for use in the daily operation of their business. Any known prepetition obligations of the Debtors' pursuant to the same have been listed on Schedule F, the underlying lease agreements are listed on Schedule G, or, if the leases are in the nature of real property interests under applicable state laws, on Schedule A. Nothing in the Schedules or 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 a true lease, a financing arrangement or a real property interest), and the Debtors reserve all rights with respect to such issues.

- 18. *Totals*. All totals that are included in the Schedules and Statements represent totals of all known amounts. To the extent there are unknown, disputed, contingent, unliquidated, or otherwise undetermined amounts, the actual total may be different from the listed total.
- 19. *Unliquidated Claim Amounts*. Claim amounts that could not be quantified by the Debtors are scheduled as "unliquidated."
- 20. *Undetermined Amounts*. The description of an amount as "unknown," "disputed," "contingent," "unliquidated," or "undetermined" is not intended to reflect upon the materiality of such amount.
- 21. *Credits and Adjustments*. The claims of individual creditors for, among other things, goods, products or services are listed as amounts entered on the Debtors' books and records and may not reflect credits, allowances or other adjustments due from such creditors to the Debtors. The Debtors reserve all of their rights respecting such credits, allowances and other adjustments.
- 22. **Payments**. Prior to the Petition Date, the Debtors maintained a cash management and disbursement system in the ordinary course of their businesses (the "Cash Management System") (as more fully described in the Debtors' Emergency Motion for Entry of Interim and Final Orders (I) Authorizing Them to (A) Maintain and Use Their Existing Cash Management System, (B) Pay Bank Fees, (C) Utilize Existing Business Forms, (D) Utilize Credit Cards, and (E) Engage in Intercompany Transactions and (II) Waiving Compliance with Section 345(B) (the "Cash Management Motion") [Docket No. 80]). Although efforts have been made to attribute open payable amounts to the correct legal entity, the Debtors reserve the right to amend, supplement, or otherwise modify their Schedules and Statements to attribute any payments to a different legal entity, if appropriate.
- 23. Guaranties and Other Secondary Liability Claims. The Debtors have used their best efforts to locate and identify guaranties and other secondary liability claims (collectively, the "Guaranties") in their executory contracts, unexpired leases, debt instruments, and other such agreements. Where such Guaranties have been identified, they have been included in the relevant Schedule for the Debtor or Debtors affected by such Guaranties. The Debtors have reflected the Guaranty obligations for both the primary obligor and the guarantor with respect to their financings and debt instruments on Schedule D, F, and H. To the extent that certain Guaranties embedded in the Debtors' executory contracts, unexpired leases, other secured financing, debt instruments, and similar agreements may exist, the Debtors reserve their rights to amend, supplement, or otherwise modify the Schedules to the extent additional Guaranties are identified.
- 24. *Global Notes Control*. In the event that the Schedules and Statements differ from the Global Notes, the Global Notes shall control.

Specific Disclosures with Respect to Certain of the Debtors' Amended Schedules

25. Amended F, Part 2: Creditors Holding Non-Priority Unsecured Claims.

The Bankruptcy Court has authorized the Debtors, in their discretion, to pay certain liabilities that may be entitled to priority under the applicable provisions of the Bankruptcy Code. For example, on June 6, 2023, the Bankruptcy Court entered that certain: Order (I) Authorizing the Debtors to (A) Pay Prepetition Wages, Salaries, Benefits, and Other Compensation, and (B) Maintain Employee Benefits Programs, and (II) Granting Related Relief [Docket No. 117]; the Order (I) Authorizing them to Maintain and Administer Their Existing Customer Programs and Honor Certain Prepetition Obligations and (II) Granting Related Relief [Docket No. 120]; the Order (I) Authorizing the Debtors to Pay Certain Prepetition Taxes and Fees and (II) Granting Related Relief [Docket No. 116]; the Final Order (I) Authorizing the Payment of Prepetition Claims of Critical Vendors and Foreign Claimants, (II) Authorizing the Payment of Outstanding Orders, and (III) Granting Related Relief [Docket No. 128] (the "Critical Vendor Order"); and the Final Order (I) Authorizing the Debtors to Maintain Their Insurance Policies and Programs and Honor Related Obligations, (II) Authorizing the Debtors to Renew, Supplement, Modify, Extend, Reduce or Purchase Insurance, and (III) Modifying the Automatic Stay with Respect to Workers' Compensation [Docket No. 127]. To the extent that applicable Claims have been paid under one or more of the foregoing orders, or may be paid, such Claims may not be included in Schedule E/F. To the extent that partial payments on a claim have been made post-petition with respect to the Critical Vendor Order or other first day relief, the claims listed on Schedule E/F have been reduced on account of such payments.

The Debtors have used their reasonable best efforts to amend the list of all general unsecured claims against the Debtors on Amended Schedule F based upon the Debtors' books and records as updated after the original schedules were filed.

The Debtors have attempted to relate all liabilities to each particular Debtor. Certain creditors listed on Amended Schedule F may owe amounts to the Debtors and, as such, the Debtors may have valid setoff or recoupment rights with respect to such amounts. These setoffs and other similar rights are not tracked separately. The amounts listed on Amended Schedule F do not reflect any such right of setoff or recoupment and the Debtors reserve all rights to assert any such setoff or recoupment rights. The Debtors reserve all rights to challenge any setoff and/or recoupment rights that may be asserted.

Amended Schedule F does not include certain deferred credits, deferred charges, deferred liabilities, accruals, or general reserves. Such amounts are general estimates of liabilities and do not represent specific claims as of the Petition Date; however, such amounts are reflected on the Debtors' books and records. Such accruals are general estimates of liabilities and do not represent specific claims as of the Petition Date.

Amended Schedule F does not include certain reserves for potential unliquidated contingencies that historically were carried on the Debtors' books as of the Petition Date; such reserves were for potential liabilities only and do not represent actual liabilities as of the Petition Date.

The claims listed in Amended Schedule F arose or were incurred on various dates. In certain instances, the date on which a claim arose is an open issue of fact. Determining the date upon which each claim in Amended Schedule F was incurred or arose would be unduly

burdensome and cost prohibitive and, therefore, the Debtors do not list a date for each claim listed on Amended Schedule F.

Amended Schedule F contains information regarding pending litigation involving the Debtors. In certain instances, the Debtor or related co-defendants that are the subject of the litigation may be unclear or undetermined. To the extent that litigation involving a particular Debtor or related co-defendant has been identified, such information is contained in the Schedule for that Debtor. Additionally, to the extent the identification of contingent co-defendants is unknown or unclear, the Debtors have listed only the underlying litigation. The amounts for these potential claims are listed as undetermined and marked as contingent, unliquidated, and disputed in the Schedules.

Amended Schedule F reflects the prepetition amounts owing to counterparties to executory contracts and unexpired leases. Such prepetition amounts, however, may be paid in whole or in part in connection with the assumption, or assumption and assignment, of an executory contract or unexpired lease.

The Debtors have made reasonable efforts to locate and identify Guaranties in each of the executory contracts, unexpired leases, secured financings, debt instruments and other such agreements to which any Debtor is a party. Where Guaranties have been identified, they have been included in the relevant Schedules for the Debtor or Debtors affected by such Guaranties as a contingent and unliquidated obligation. The Debtors have placed the Guaranties on Schedule H for both the primary obligor and the guarantor of the relevant obligation. Guaranties were additionally placed on Schedule D or F for each guarantor, except to the extent they are associated with obligations under an executory contract or unexpired lease identified on Schedule G. It is possible that certain Guaranties embedded in the Debtors' executory contracts, unexpired leases, secured financings, debt instruments and other such agreements may have been inadvertently omitted. The Debtors reserve their rights to amend, supplement, or otherwise modify the Schedules to the extent additional Guaranties are identified or such Guaranties are discovered to have expired or be unenforceable. In addition, the Debtors reserve the right to amend, supplement, or otherwise modify the Schedules and Statements and to re-characterize or reclassify any such contract or claim, whether by amending the Schedules and Statements or in another appropriate filing. Additionally, failure to list any Guaranties in the Schedules and Statements, including in any future amendments to the Schedules and Statements, shall not affect the enforceability of any Guaranties not listed.

In addition, certain claims listed on Amended Schedule F may be entitled to priority under section 503(b)(9) of the Bankruptcy Code.

Fill in this information to identify the case:	
Debtor name NetMRO, LLC	
United States Bankruptcy Court for the: Southern District of Texas, Houston Division	
Case number (If known): 23-90685	Check if this is an amended filing
	amended ming
Official Form 206Sum	
Summary of Assets and Liabilities for Non-Individuals	12/15
Part 1: Summary of Assets	
1. Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)	
1a. Real property:	\$ 0.00
Copy line 88 from Schedule A/B	\$0.00
1b. Total personal property:	\$ 223,742,211.63*
Copy line 91A from Schedule A/B	Ψ
1c. Total of all property:	\$ 223,742,211.63*
Copy line 92 from Schedule A/B	Ψ
Part 2: Summary of Liabilities	
2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)	\$ 2,360,415,085.58*
Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D	<u> </u>
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
3a. Total claim amounts of priority unsecured claims:	\$ 0.00
Copy the total claims from Part 1 from line 5a of Schedule E/F	\$0.00
3b. Total amount of claims of nonpriority amount of unsecured claims:	+ \$ 828,532,224.33*
Copy the total of the amount of claims from Part 2 from line 5b of Schedule E/F	- ψ
4. Total liabilities	

Lines 2 + 3a + 3b

^{*}Plus Undetermined Amounts

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Fill in this information to identify the case:	
Debtor NetMRO, LLC	
United States Bankruptcy Court for the: Southern District of Texas, Houston Division	☐ Check if this is ar
Case number 23-90685 (If known)	amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B) and on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

F	art 1: List All Creditors with PRIORITY Uns	secured Claims		
1.	Do any creditors have priority unsecured claims? (S ✓ No. Go to Part 2. ✓ Yes. Go to line 2.	See 11 U.S.C. § 507).		
2.	List in alphabetical order all creditors who have unstrain 3 creditors with priority unsecured claims, fill out a		vhole or in part. If the	debtor has more
			Total claim	Priority amount
2.1	Priority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated	\$	\$
		☐ Disputed		
		Basis for the claim:		
	Date or dates debt was incurred			
	Last 4 digits of account number	Is the claim subject to offset?		
	SpecifyCode subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()	□ No □ Yes		
2.2	Priority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated	\$	\$
		☐ Disputed		
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account			
	number	Is the claim subject to offset?		
	SpecifyCode subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()	□ No □ Yes		
2.3	Priority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$	\$
		Basis for the claim:		
	Date or dates debt was incurred			
	Last 4 digits of account number	Is the claim subject to offset?		
	SpecifyCode subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()	□ No □ Yes		

Official Form 206E/F Schedule E/F: Creditors Who Have Unsecured Claims Page 1 of 49

Debtor

NetMRO, Case 23-90611 Document 687 Filed in TXSB onc പ്രെട്ടിൽ വിശ്യമ്മാര് വിശ്യമാര്യ വാര്യ വിശ്യമാര്യ വാര്യ വിശ്യമാര്യ വാര്യ വിശ്യമാര്യ വിശ്യമാര്യ വിശ്യമാര്യ വിശ്യമാര്യ വാര്യ വിശ്യമാര്യ വാര്യ വാര്യ വിശ്യമാര്യ വാര്യ വിശ്യമാര്യ വാര്യ വിശ്യമാര്യ വാര്യ വാര്യ

Name

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3.	List in alphabetical order all of the creditors with nonpriority un	nsecured claims. If the debtor has more than 6 cm	editor	s with nonpriority
	unsecured claims, fill out and attach the Additional Page of Part 2.		Amo	ount of claim
3.1	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	453.89
	PO BOX 371227 PITTSBURGH, PA 15250-7227	☐ Contingent ☐ Unliquidated		
		☐ Disputed Basis for the claim: Trade Payable - Amended		
		•		
	Date or dates debt was incurred	Is the claim subject to offset? ☑ No		
	Last 4 digits of account number	☐ Yes		
3.2	Nonpriority creditor's name and mailing address A.P. NONWEILER COMPANY, INC.	As of the petition filing date, the claim is: Check all that apply.	\$	685.14
	3321 COUNTY ROAD A OSHKOSH, WI 54901	☐ Contingent ☐ Unliquidated		
		☐ Disputed		
		Basis for the claim: Trade Payable - Amended		
	Date or dates debt was incurred	Is the claim subject to offset? ☑ No		
	Last 4 digits of account number	☐ Yes		
3.3	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	187.32
	JA.P. NONWEILER COMPANY, INC. 3321 COUNTY ROAD A	☐ Contingent	· —	
	PO BOX 1007 OSHKOSH, WI 54903-1007	☐ Unliquidated ☐ Disputed		
		Basis for the claim: Trade Payable - Amended		
		Is the claim subject to offset?		
	Date or dates debt was incurred	✓ No ☐ Yes		
	Last 4 digits of account number			
3.4	Nonpriority creditor's name and mailing address AARON INDUSTRIAL SAFETY, INC	As of the petition filing date, the claim is: Check all that apply.	\$	8,433.66
	11457 N.W. 122 STREET, BULDING 2 MEDLEY, FL 33178	☐ Contingent		
		☐ Unliquidated ☐ Disputed		
		Basis for the claim: Trade Payable - Amended		
	Date or dates debt was incurred	Is the claim subject to offset?		
	Last 4 digits of account number	☑ No □ Yes		
2.5	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:		
3.5	ACCRABOND INC.	Check all that apply.	\$	240.40
	8848 HACKS CROSS ROAD OLIVE BRANCH, MS 38654	☐ Contingent ☐ Unliquidated		
		☐ Disputed		
		Basis for the claim: Trade Payable - Amended		
	Date or dates debt was incurred	Is the claim subject to offset? ☑ No		
	Last 4 digits of account number	☐ Yes		
3.6	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	Φ.	2=2 :-
	JAEROSAFE PRODUCTS 4405 INTERNATIONAL BLVD	Check all that apply.	\$ 	878.18
	SUITE B 116	☐ Contingent ☐ Unliquidated		
	NORCROSS, GA 30093	☐ Disputed		
		Basis for the claim: Trade Payable - Amended		
	Date or dates debt was incurred	Is the claim subject to offset? ☑ No		
	Last 4 digits of account number	☐ Yes		

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Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.			Amount of claim
3.7	Nonpriority creditor's name and mailing address AEROSPACE LUBRICANTS 1600 GEORGESVILLE ROAD COLUMBUS, OH 43228	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 10,174.50
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.8	Nonpriority creditor's name and mailing address AKROFIRE INC - T 9001 ROSEHILL ROAD LENEXA, KS 66215	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 256.45
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.9	Nonpriority creditor's name and mailing address ALIGN-RITE INC 3084 WINDY WOOD ST SE GRAND RAPIDS, MI 49512	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 452.40
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.10	Nonpriority creditor's name and mailing address ALL TOOL & FASTENER 7291 N.W. 78TH TERRACE MIAMI, FL 33166	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 142.43
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.11	Nonpriority creditor's name and mailing address ALLEN WOODS & ASSOCIATES 2515 CLEARBROOK DR. ARLINGTON HEIGHTS, IL 60005-4652	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 1,208.85
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

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Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.			Amount of claim
3.12	Nonpriority creditor's name and mailing address ALLIANCE COATINGS INC. 1666 N. MAGNOLIA AVENUE SUITE G EL CAJON, CA 92020	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 3,240.95
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No □ Yes	
3.13	Nonpriority creditor's name and mailing address ALLIED HIGH TECH PRODUCTS 2376 EAST PACIFICA PLACE RANCHO DOMINGUEZ, CA 90220	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 136.00
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.14	Nonpriority creditor's name and mailing address ALLIED PLATING SUPPLIES, INC. 5000 EAST 10TH COURT HIALEAH, FL 33013	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 1,212.38
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.15	Nonpriority creditor's name and mailing address ALLIED WIRE AND CABLE P.O. BOX 26157 COLLEGEVILLE, PA 19426-0157	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 1,946.00
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.16	Nonpriority creditor's name and mailing address AMERICAN FIBER & FINISHING INC PO BOX 1036 CHARLOTTE, NC 28201-1036	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 9,626.40
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

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Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.			Amount of claim
3.17	Nonpriority creditor's name and mailing address AMERICAN MARKING SYSTEMS 10 GREENWOOD AVENUE SUITE C WOODBURY, NJ 08096	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 217.00
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.18	Nonpriority creditor's name and mailing address AMERITAPE 11236-100 ST JOHNS INDUSTRIAL PARKW JACKSONVILLE, FL 32248	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 382.94
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.19	Nonpriority creditor's name and mailing address APLIX INC P.O. BOX 751422 CHARLOTTE, NC 28275	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 3,313.75
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.20	Nonpriority creditor's name and mailing address APPLIED INDUSTRIAL TECHNOLOGIE 22510 NETWORK PLACE CHICAGO, IL 60673-1225	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 1,697.74
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.21	Nonpriority creditor's name and mailing address APPLI-TEC INC 7 INDUSTRIAL WAY SALEM, NH 03079	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 593.25
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

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Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.		Amount of claim	
3.22	Nonpriority creditor's name and mailing address ASTRO CHEMICAL CO., INC. PO BOX 1250 BALLSTON LAKE, NY 12019	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 10,890.76
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.23	Nonpriority creditor's name and mailing address ATKINS & PEARCE, INC. P.O. BOX 630534 CINCINNATI, OH 45263-0534	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 231.10
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.24	Nonpriority creditor's name and mailing address ATS P.O. BOX 83073 CHICAGO, IL 60691-3010	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 540.00
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.25	Nonpriority creditor's name and mailing address ATS 30222 ESPERANZA RANCHO SANTA MARGARITA, CA 92688	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 216.00
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No □ Yes	
3.26	Nonpriority creditor's name and mailing address AVIATION DEVICES AND ELECT COMPONENTS LL 3215 W LOOP 820 S FORT WORTH, TX 76116-5941	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 21,109.36
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

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Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.			Amount of claim
3.27	Nonpriority creditor's name and mailing address AVIATION LABORATORIES P.O. BOX 260118 DALLAS, TX 75326-0118	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$365.00
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.28	Nonpriority creditor's name and mailing address AVION MANUFACTURING 879 S.PROGRESS DRIVE UNIT D MEDINA, OH 44256	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 210.00
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.29	Nonpriority creditor's name and mailing address AWSUM OUTCOMES INC. BAY 5 409 38 AVE NE CALGARY, AB T2E 6R9 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$1,431.00
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.30	Nonpriority creditor's name and mailing address BARFIELD, INC. P O BOX 931565 ATLANTA, GA 31193-1565	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 210.00
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.31	Nonpriority creditor's name and mailing address BARFIELD, INC. 4101 NW 29 STREET MIAMI, FL 33142	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 220.00
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

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Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.		Amount of claim
3.32 Nonpriority creditor's name and mailing address BATTENFIELD GREASE & OIL CORP. P.O BOX 728 N.TONAWANDA, NY 14120	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 2,846.00
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.33 Nonpriority creditor's name and mailing address BEARSE MFG. CO, INC. 3815 W. CORTLAND STREET CHICAGO, IL 60647	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 330.00
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
BIRCHWOOD LABORATORIES IN 7900 FULLER ROAD EDEN PRAIRIE, MN 55344-2195	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 580.40
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.35 Nonpriority creditor's name and mailing address BOKF, NA ATTN: GEORGE KUBIN, SENIOR VICE PRESIDENT 1600 BROADWAY 3RD FLOOR DENVER, CO 80202	As of the petition filing date, the claim is: Check all that apply. ☑ Contingent ☑ Unliquidated ☐ Disputed Basis for the claim: Guarantor on 2024 Unsecu	\$184,952,615.33
Date or dates debt was incurred 11/27/2019 Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.36 Nonpriority creditor's name and mailing address BOKF, NA ATTN: GEORGE KUBIN, SENIOR VICE PRESIDENT 1600 BROADWAY 3RD FLOOR DENVER, CO 80202	As of the petition filing date, the claim is: Check all that apply. ☑ Contingent ☑ Unliquidated ☐ Disputed Basis for the claim: Guarantor on 2026 Unsecu	\$353,490,574.48
Date or dates debt was incurred 11/27/2019 Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

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Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.		Amount of claim	
3.37	BOKF, NA ATTN: GEORGE KUBIN, SENIOR VICE PRESIDENT 1600 BROADWAY 3RD FLOOR DENVER, CO 80202	As of the petition filing date, the claim is: Check all that apply. ☑ Contingent ☑ Unliquidated ☐ Disputed Basis for the claim: Guarantor on 2027 Unsecu	\$111,565,598.96 red Notes
	Date or dates debt was incurred 11/27/2019 Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.38	Nonpriority creditor's name and mailing address BP LUBRICANTS USA INC. 1500 VALLEY ROAD WAYNE, NJ 07470	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 9,711.60
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.39	Nonpriority creditor's name and mailing address BP LUBRICANTS USA INC. P.O. BOX 734591 CHICAGO, IL 60673-4591	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$14,704.55
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.40	Nonpriority creditor's name and mailing address BP LUBRICANTS USA INC. 12294 COLLECTIONS CENTER DR CHICAGO, IL 60693	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 8,475.29
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.41	Nonpriority creditor's name and mailing address BREN INC 8256 HORTON HWY COLLEGE GROVE, TN 37046	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 928.17
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

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	opy this page only if more space is needed. Continue numbering revious page. If no additional NONPRIORITY creditors exist, do	Amount of claim	
3.42	Nonpriority creditor's name and mailing address BRENNTAG MID-SOUTH, INC. 3796 RELIABLE PARKWAY CHICAGO, IL 60686-0037	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 1,875.25
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.43	Nonpriority creditor's name and mailing address BREYDEN PRODUCTS INC. 4532 E PARK 30 DRIVE COLUMBIA CITY, IN 46725	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 3,352.75
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.44	Nonpriority creditor's name and mailing address CADILLAC OIL COMPANY PO BOX 776919 CHICAGO, IL 60677-6919	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$540.00
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.45	Nonpriority creditor's name and mailing address CALGON CARBON CORPORATION 23713 NETWORK PLACE CHICAGO, IL 60673-1237	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Uncashed Check	\$1,865.60
	Date or dates debt was incurred Undetermined Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.46	Nonpriority creditor's name and mailing address CALGON CARBON CORPORATION 23713 NETWORK PLACE CHICAGO, IL 60673-1237	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 1,865.60
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

Debtor

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Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.			Amount of claim
3.47	Nonpriority creditor's name and mailing address CALVARY INDUSTRIES PO BOX 713868 CINCINNATI, OH 45271-3868	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 5,179.50
	Date or dates debt was incurred	Is the claim subject to offset? ☑ No	
	Last 4 digits of account number	Yes	
3.48	Nonpriority creditor's name and mailing address CARDINAL INDUSTRIAL FINISHES PO BOX 9296 SOUTH EL MONTE, CA 91733-0965	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 250.00
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.49	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$ 7,425.00
	CERAM-KOTE COATINGS, INC P.O. BOX 2119 BIG SPRING, TX 79721	☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: Trade Payable - Amended	
	Date or dates debt was incurred	Is the claim subject to offset? ☑ No	
	Last 4 digits of account number	Yes	
3.50	Nonpriority creditor's name and mailing address CHEM-TREND INC. 22002 NETWORK PLACE CHICAGO, IL 60673-1220	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 7,970.68
	Date or dates debt was incurred	Is the claim subject to offset?	
	Last 4 digits of account number	☑ No □ Yes	
3.51	Nonpriority creditor's name and mailing address COATINGS FOR INDUSTRY 319 TOWNSHIP LINE ROAD SOUDERTON, PA 18964	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 3,688.10
	Date or dates debt was incurred	Is the claim subject to offset? ☑ No	
	Last 4 digits of account number	Yes	

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Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.			Amount of claim
3.52	Nonpriority creditor's name and mailing address CODESOURCE 4115 MESA DRIVE DENTON, TX 76207	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.53	Nonpriority creditor's name and mailing address CORROSION TECHNOLOGIES CORP 2850 INDUSTIRAL LANE GARLAND, TX 75041	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 479.96
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No □ Yes	
3.54	Nonpriority creditor's name and mailing address COTRONICS CORP 131 47TH STREET BROOKLYN, NY 11232	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.55	Nonpriority creditor's name and mailing address COVALENCE SPECIALTY ADHESIVES, LLC 2234 MOMENTUM PLACE CHICAGO, IL 60689	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 2,551.04
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.56	Nonpriority creditor's name and mailing address CRC INDUSTRIES INC LBX 6150 - PO BOX 8500 PHILADELPHIA, PA 19178-6150	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 525.60
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

Debtor

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Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.			Amount of claim
3.57	Nonpriority creditor's name and mailing address CRESWELL RICHARDSON PO BOX 22485 CHATTANOOGA, TN 37422	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 2,197.48
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.58	Nonpriority creditor's name and mailing address CST-SURTEC INC 26733 NETWORK PLACE CHICAGO, IL 60673-1267	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$55.00
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.59	Nonpriority creditor's name and mailing address D.W. ELECTROCHEMICALS LTD. 97 NEWKIRK RD. RICHMOND HILL, ON L4C 3G4 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 495.00
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.60	Nonpriority creditor's name and mailing address DALI DISTRIBUTING CO INC 1670 ENGLISH ROAD HIGH POINT, NC 27262	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 60.00
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.61	Nonpriority creditor's name and mailing address DAVIS FROST COMPANY PO BOX 10578 LYNCHBURG, VA 24506	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

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Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.			Amount of claim
3.62	Nonpriority creditor's name and mailing address DAY-GLO COLOR STORE P O BOX 535404 ATLANTA, GA 30353-5404	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$338.30
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.63	Nonpriority creditor's name and mailing address DAYTON GRANGER INC. P O BOX 350550 FT.LAUDERDALE, FL 33335-0550	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 21,745.88
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.64	Nonpriority creditor's name and mailing address DAYTON GRANGER INC. 3299 SW 9TH. AVENUE FT.LAUDERDALE, FL 33315	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 18,989.36
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.65	Nonpriority creditor's name and mailing address DBF INC. P.O. BOX 2385 RIVERVIEW, MI 48193	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$192.00
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.66	Nonpriority creditor's name and mailing address DESCO P.O. BOX 843896 LOS ANGELES, CA 90084-3896	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 87.68
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

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Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.			Amount of claim
3.67	Nonpriority creditor's name and mailing address DESICCARE INC. 3930 W. WINDMILL LANE-SUITE 100 LAS VEGAS, NV 89139	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 976.12
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.68	Nonpriority creditor's name and mailing address DEWITT TOOLS 6550 N W 72ND AVENUE MIAMI, FL 33166	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 750.00
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.69	Nonpriority creditor's name and mailing address DIELECTRIC POLYMERS INC. P.O. BOX 71 EASTHAMPTON, MA 01027	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 626.65
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.70	Nonpriority creditor's name and mailing address E&R INDUSTRIAL 16294 COLLECTION CENTRE CHICAGO, IL 60693	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 375.00
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.71	Nonpriority creditor's name and mailing address EDCO OF OHIO -T 323 - 36TH STREET BROOKLYN, NY 11232	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 680.00
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

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Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.			Amount of claim
3.72	Nonpriority creditor's name and mailing address EIS, INC. PO BOX 734768 CHICAGO, IL 60673-4768	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 7,076.15
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.73	Nonpriority creditor's name and mailing address ELECTROCHEMICAL PRODUCTS INC 17000 WEST LINCOLN AVENUE NEW BERLIN, WI 53151	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 100.00
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.74	Nonpriority creditor's name and mailing address EMULTEC INC 1050 VENTURE COURT CARROLLTON, TX 75006	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.75	Nonpriority creditor's name and mailing address ENFASCO INC 1675 HYLTON ROAD PENNSAUKEN, NJ 08110-1313	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 2,203.50
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.76	Nonpriority creditor's name and mailing address ENGINEERED CUSTOM LUBRICANTS 3851 EXCHANGE AVENUE AURORA, IL 60504	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 3,027.63
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

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Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.			Amount of claim
3.77	Nonpriority creditor's name and mailing address ENVIRO TECH 1800 N 25TH STREET MELROSE PARK, IL 60160	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 17,662.00
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.78	Nonpriority creditor's name and mailing address ENVIRO TECH 2515 W LEMOYNE AVE, DOCK 2 MELROSE PARK, IL 60160	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 22,100.00
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No □ Yes	
3.79	Nonpriority creditor's name and mailing address EPOXYSET INC. 718 PARK EAST DRIVE WOONSOCKET, RI 02895	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.80	Nonpriority creditor's name and mailing address ESSENDANT ESSENDANT RECEIVABLES LLC P.O. BOX 821724 PHILADELPHIA, PA 19182-1724	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$158.40
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No □ Yes	
3.81	Nonpriority creditor's name and mailing address ESSEX GROUP INC P O BOX 90413 CHICAGO, IL 60696-0413	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 1,550.27
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

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Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.			Amount of claim
3.82	Nonpriority creditor's name and mailing address ESSEX GROUP INC 5164 COLLECTION CENTRE DRIVE CHICAGO, IL 60693	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 76.67
	Date or dates debt was incurred	Is the claim subject to offset? ☑ No	
	Last 4 digits of account number	Yes	
3.83	Nonpriority creditor's name and mailing address EVERLUBE PRODUCTS PO BOX 102608 PASADENA, CA 91189-2608	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 38,016.59
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.84	Nonpriority creditor's name and mailing address EXPEDITORS INTERNATIONAL 250 SONWIL DRIVE, SUITE 254 BUFFALO, NY 14225	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$108.00
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.85	Nonpriority creditor's name and mailing address EXXON MOBIL PO BOX 8500 K-120 PHILADELPHIA, PA 19178-0120	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$102.52
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.86	Nonpriority creditor's name and mailing address EXXONMOBIL OIL CORPC/O-MCPHERSON OIL C PO BOX 841067 DALLAS, TX 75284-1067	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 11,247.75
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

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	opy this page only if more space is needed. Continue numbering revious page. If no additional NONPRIORITY creditors exist, do	Amount of claim	
3.87	Nonpriority creditor's name and mailing address FASTENAL COMPANY PO BOX 1286 WINONA, MN 55987-1286	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$1,906.60
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.88	Nonpriority creditor's name and mailing address FINE ORGANICS CORP. 420 KULLER RD. CLIFTON, NJ 07015	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 23,551.00
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.89	Nonpriority creditor's name and mailing address FIRSTKEM, LLC. 3017 HIGHWAY 153, SUITE B PIEDMONT, SC 29673	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 640.50
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.90	Nonpriority creditor's name and mailing address FLEXBAR MACHINE CORPORATION 250 GIBBS ROAD ISLANDIA, NY 11749	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 1,896.00
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.91	Nonpriority creditor's name and mailing address FLITZ INTERNATIONAL LTD 821 MOHR AVENUE WATERFORD, WI 53185	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 20.99
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

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Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.			Amount of claim
3.92	Nonpriority creditor's name and mailing address FLUID SYSTEMS & CONTROLS INC 1050 INNOVATION AVENUE B107 NORTHPORT, FL 34289	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 1,850.75
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.93	Nonpriority creditor's name and mailing address FMI CHEMICAL PO BOX 8667 CAROL STREAM, IL 60197-8667	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$1,100.00
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.94	Nonpriority creditor's name and mailing address FREEMAN MANUFACTURING & SUPPLY CO. 3475 BOUL PITFIELD ST LAURENT, QC H4S 1H3 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Uncashed Check	\$ 2,379.28
	Date or dates debt was incurred Undetermined Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.95	Nonpriority creditor's name and mailing address FREEMAN MANUFACTURING & SUPPLY CO. 3475 BOUL PITFIELD ST LAURENT, QC H4S 1H3 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 2,379.28
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.96	Nonpriority creditor's name and mailing address GERARD DANIEL WORLDWIDE PO BOX 88804 MILWAUKEE, WI 53288-0804	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 565.40
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

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Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.			Amount of claim
3.97	Nonpriority creditor's name and mailing address GRAYBAR ELECTRIC CO. PO BOX 403062 ATLANTA, GA 30384-3062	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 2,847.40
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.98	Nonpriority creditor's name and mailing address GT MIDWEST 2202 S WEST ST WICHITA, KS 67213	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 4,604.58
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.99	Nonpriority creditor's name and mailing address HAAS GROUP INTERNATIONAL SCM IRELAND LIMITED UNIT 4A WESTERN BUSINESS PARK SHANNON, CO CLARE, IRELAND (EIRE)	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Intercompany Trade Payable	\$ 328.24 e
	Date or dates debt was incurred Undetermined Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.100	Nonpriority creditor's name and mailing address HAAS GROUP INTERNATIONAL, LLC C/O CT CORP 600 N 2ND STREET STE. 401 HARRISBURG, PA 17101	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Intercompany Trade Payable	\$ 63,622,111.21 e
	Date or dates debt was incurred Undetermined Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.101	Nonpriority creditor's name and mailing address HAAS TCM DE MEXICO, S. DE R.L. DE C.V. AV. DEMING 1400 PARQUE INDUSTRIAL SUPRA KM. 14.5 CARRETERA CHIHUAHUA-JUAREZ S/N CHIHUAHUA CHIHUAHUA CHIHUAHUA C.P., 31183 MEXICO	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Intercompany Trade Payable	\$1,489.80
	Date or dates debt was incurred Undetermined Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

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Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.			Amount of claim
3.102	Nonpriority creditor's name and mailing address HAMMONDS FUEL ADDITIVES INC. 6951 WEST LITTLE YORK HOUSTON, TX 77040	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 3,240.00
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.103	Nonpriority creditor's name and mailing address HARGO CORPORATION 3480 OFFICE PARK DRIVE DAYTON, OH 45439	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 13,191.36
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.104	Nonpriority creditor's name and mailing address HENKEL CORPORATION PO BOX 281666 ATLANTA, GA 30384-1666	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 7,210.28
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.105	Nonpriority creditor's name and mailing address HERESITE PROTECTIVE COATINGS, INC. 822 S 14TH STREET MANITOWOC, WI 54220	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 3,600.00
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.106	Nonpriority creditor's name and mailing address HERESITE PROTECTIVE COATINGS, INC. PO BOX 250 MANITOWOC, WI 54221-0250	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 690.00
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

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	opy this page only if more space is needed. Continue numbering revious page. If no additional NONPRIORITY creditors exist, do		Amount of claim	
3.107	Nonpriority creditor's name and mailing address HISCO/DALLAS PO BOX 679472 DALLAS, TX 75267-9472	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$	4,107.91
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes		
3.108	Nonpriority creditor's name and mailing address HSH INTERPLAN-USA INC 1564 S. ANAHEIM BLVD. #B ANAHEIM, CA 92805	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$	2,310.00
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes		
3.109	Nonpriority creditor's name and mailing address HUMISEAL DIV OF CHASE CORP P.O. BOX 415299 BOSTON, MA 02241-5299	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$	659.00
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes		
3.110	Nonpriority creditor's name and mailing address INDESTRUCTIBLE PAINT CO. 1 INDEPENDENCE DRIVE MONROE, CT 06468	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$	2,580.00
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes		
3.111	Nonpriority creditor's name and mailing address INDIUM CORP -T PO BOX 347268 PITTSBURGH, PA 15251-4268	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$	508.11
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes		

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Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.		Amount of claim
3.112 Nonpriority creditor's name and mailing address INLAND TECHNOLOGY INC 401 EAST 27TH STREET TACOMA, WA 98421-1203	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 9,930.60
Date or dates debt was incurred	Is the claim subject to offset? ☑ No	
Last 4 digits of account number	Yes	
3.113 Nonpriority creditor's name and mailing address INSUL-FAB CORP P.O. BOX 679038 DALLAS, TX 75267	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 1,087.20
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.114 Nonpriority creditor's name and mailing address INTREPID COATINGS INC. 1910 EAST RIVERVIEW DRIVE PHOENIX, AZ 85034	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 7,581.05
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.115 Nonpriority creditor's name and mailing address INTREPID COATINGS INC. 1910 EAST RIVERVIEW DRIVE PHOENIX, AZ 85034	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 59.90
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.116 Nonpriority creditor's name and mailing address ITW CCE 75 REMITTANCE DRIVE CHICAGO, IL 60675-1719	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Uncashed Check	\$ 116,924.67
Date or dates debt was incurred Undetermined Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

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Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.			Amount of claim
3.117	Nonpriority creditor's name and mailing address JET-LUBE OILSAFE SOLUTIONS PO BOX 102891 PASADENA, CA 91189	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 645.04
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.118	Monpriority creditor's name and mailing address JMN SPECIALTIES P.O. BOX 189 WESTWEGO, LA 70096	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 240.32
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.119	Nonpriority creditor's name and mailing address JOHNSON SUPPLY CO. P.O. BOX 449 PENSACOLA, FL 32591	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 1,166.00
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.120	Nonpriority creditor's name and mailing address KAMEN WIPING MATERIALS 441 N. SANTA FE WICHITA, KS 67201	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 5,823.35
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.121	Nonpriority creditor's name and mailing address KANO LABORATORIES INC. PO BOX 110098 NASHVILLE, TN 37222	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 8,563.18
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

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Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.			Amount of claim
3.122	Nonpriority creditor's name and mailing address KLUBER LUBRICATION LOCK BOX 730031 DALLAS, TX 75373-0031	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 2,643.91
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.123	Nonpriority creditor's name and mailing address KSM ELECTRONICS 6630 NW 16TH TERRECE FT LAUDERDALE, FL 33309	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 50.00
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.124	Nonpriority creditor's name and mailing address KSM ELECTRONICS 5607 HIATUS ROAD SUITE 600 TAMARAC, FL 33321	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 834.06
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.125	Nonpriority creditor's name and mailing address LA-CO INDUSTRIES INC. 97650 EAGLE WAY CHICAGO, IL 60678-9760	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 443.52
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.126	Nonpriority creditor's name and mailing address LAIRD TECHNOLOGIES, INC 62722 COLLECTIONS CENTER DR CHICAGO, IL 60693-0627	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 886.86
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

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Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.			Amount of claim
3.127 Nonpriority creditor's name and n LANXESS SOLUTIONS US INC. LOCKBOX 13674 COLLECTION CENTER DRIVE CHICAGO, IL 60693	nailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 162,643.48
Date or dates debt was incurred Last 4 digits of account number		Is the claim subject to offset? ☑ No ☐ Yes	
3.128 Nonpriority creditor's name and n LAPMASTER INTERNATIONAL LLC P.O. BOX 74008766 CHICAGO, IL 60674-8766	nailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 1,322.51
Date or dates debt was incurred Last 4 digits of account number		Is the claim subject to offset? ☑ No ☐ Yes	
3.129 Nonpriority creditor's name and n LAPMASTER INTERNATIONAL LLC 501 WEST ALGONQUIN RD MOUNT PROSPECT, IL 60056	nailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 1,731.27
Date or dates debt was incurred Last 4 digits of account number		Is the claim subject to offset? ☑ No ☐ Yes	
3.130 Nonpriority creditor's name and n LOCKREY INC. 614 EMERALD BAY DRIVE SALISBURY, NC 28146	nailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 3,016.00
Date or dates debt was incurred Last 4 digits of account number		Is the claim subject to offset? ☑ No ☐ Yes	
3.131 Nonpriority creditor's name and n LUCAS-MILHAUPT INCORPORATED PO BOX #854686 MINNEAPOLIS, MN 55485-4686	nailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 413.16
Date or dates debt was incurred Last 4 digits of account number		Is the claim subject to offset? ☑ No ☐ Yes	

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Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.			Amount of claim
3.132 Nonpriority creditor's name and ma MACDERMID INC. MAIL CODE 5283 PO BOX 660367 DALLAS, TX 75266-0367	ailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 55,491.48
Date or dates debt was incurred Last 4 digits of account number		Is the claim subject to offset? ☑ No □ Yes	
3.133 Nonpriority creditor's name and ma MAGNAFLUX DIVISION OF ILLINOIS TOO PO BOX 75514 CHICAGO, IL 60675	_	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 128,163.75
Date or dates debt was incurred Last 4 digits of account number		Is the claim subject to offset? ☑ No ☐ Yes	
3.134 Nonpriority creditor's name and ma MARKING DEVICE CO. P.O. BOX 6009 PHILADELPHIA, PA 19114	ailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 111.75
Date or dates debt was incurred Last 4 digits of account number		Is the claim subject to offset? ☑ No ☐ Yes	
3.135 Nonpriority creditor's name and ma MARKING METHODS INC. INDUSTRIAL MARKING SPECIALISTS ALHAMBRA, CA 91802-0759	ailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 320.05
Date or dates debt was incurred Last 4 digits of account number		Is the claim subject to offset? ☑ No ☐ Yes	
3.136 Nonpriority creditor's name and ma MARYLAND BIOCHEMICAL CO., INC, 712 TOBACCO RUN DRIVE BEL AIR, MD 21015	ailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 646.00
Date or dates debt was incurred Last 4 digits of account number		Is the claim subject to offset? ☑ No ☐ Yes	

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Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.			Amount of claim
3.137 Nonpriority creditor's name ar MATTHEWS INTERNATIONAL COR PO BOX 536634 PITTSBURGH, PA 15253-5908	_	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 1,165.00
Date or dates debt was incurre		Is the claim subject to offset? ☑ No ☐ Yes	
3.138 Nonpriority creditor's name ar MCGEE INDUSTRIES INC 9 CROZERVILLE ROAD ASTON, PA 19014-0425	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 169.00
Date or dates debt was incurre Last 4 digits of account numb		Is the claim subject to offset? ☑ No ☐ Yes	
3.139 Nonpriority creditor's name ar METALAST INTERNATIONAL, INC. 2241 PARK PLACE, SUITE C MINDEN, NV 89423	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 922.50
Date or dates debt was incurre		Is the claim subject to offset? ☑ No ☐ Yes	
3.140 Nonpriority creditor's name ar MICRO-SURFACE INC. 1217 W. THIRD STREET WILTON, IA 52778	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 788.80
Date or dates debt was incurre		Is the claim subject to offset? ☑ No ☐ Yes	
3.141 Nonpriority creditor's name ar MIRACLE POWER PRODUCTS 8775 FRIENDSVILLE RD, LODI, OH 44254	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 266.00
Date or dates debt was incurre		Is the claim subject to offset? ☑ No ☐ Yes	

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Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.			Amount of claim
3.142 Nonpriority creditor's name and MONODE MARKING PRODUCTS, INC 9200 TYLER BOULEVARD MENTOR, OH 44060	_	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 136.32
Date or dates debt was incurred	I	Is the claim subject to offset?	
Last 4 digits of account number	r	☑ No □ Yes	
3.143 Nonpriority creditor's name and MS MILLER STEPHENSON 55 BACKUS AVENUE DANBURY, CT 06810-7328	I mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 4,959.95
Date or dates debt was incurred Last 4 digits of account number		Is the claim subject to offset? ☑ No ☐ Yes	
3.144 Nonpriority creditor's name and	I mailing address	As of the petition filing date, the claim is: Check all that apply.	\$ 521.24
PO BOX 9073 MELVILLE, NY 11747-3151		☐ Contingent☐ Unliquidated☐ DisputedBasis for the claim: Trade Payable - Amended	
Date or dates debt was incurred	I	Is the claim subject to offset?	
Last 4 digits of account number	r	☑ No □ Yes	
3.145 Nonpriority creditor's name and MSC INDUSTRIAL SUPPLY CO. PO BOX 953635 ST LOUIS, MO 63195	I mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 343.00
Date or dates debt was incurred	ı	Is the claim subject to offset?	
Last 4 digits of account number	r	☑ No □ Yes	
3.146 Nonpriority creditor's name and MSC INDUSTRIAL SUPPLY CO. DEPT CH 0075 PALATINE, IL 60055-0075	I mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 41.86
Date or dates debt was incurred	I	Is the claim subject to offset? ☑ No	
Last 4 digits of account number	r 	Yes	

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Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.			Amount of claim
3.147	Nonpriority creditor's name and mailing address MWS WIRE INDUSTRIES 31200 CEDAR VALLEY DRIVE WESTLAKE VILLAGE, CA 91362	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 1,050.31
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No □ Yes	
3.148	Nonpriority creditor's name and mailing address MYRON L COMPANY 2450 IMPALA DR CARLSBAD, CA 92010	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 464.00
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No □ Yes	
3.149	Nonpriority creditor's name and mailing address MYRON L COMPANY PO BOX 507005 SAN DIEGO, CA 92150-7005	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 232.00
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.150	Nonpriority creditor's name and mailing address NATIONAL OAK DISTRIBUTORS P. O. BOX 840885 DALLAS, TX 75284-0885	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 32,342.76
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.151	Nonpriority creditor's name and mailing address NAZDAR INC PO BOX 71097 CHICAGO, IL 60694-1097	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 63.07
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

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Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.			Amount of claim
3.152	Nonpriority creditor's name and mailing address NEWARK ELECTRONICS/94151/IL 33190 COLLECTION CENTER DRIVE CHICAGO, IL 60693	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 560.27
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.153	Nonpriority creditor's name and mailing address NEWARK IN ONE 33190 COLLECTION CENTER DRIVE CHICAGO, IL 60693	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 289.90
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.154	Nonpriority creditor's name and mailing address NITTO DENKO PO BOX 7036 SAN FRANCISCO, CA 94120	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 11,074.24
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.155	Nonpriority creditor's name and mailing address NITTO, INC. DEPT CH 10896 PALATINE, IL 60055-0896	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 60,089.72
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.156	Nonpriority creditor's name and mailing address NORDSON EFD LLC (FORMERLY EFD(ELECTRON F PO BOX 777959 CHICAGO, IL 60677	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 1,133.70
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

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Copy this page only if more space is needed. Continue numbering previous page. If no additional NONPRIORITY creditors exist, do	Amount of claim	
3.157 Nonpriority creditor's name and mailing address NOTEHOLDER PLAINTIFFS C/O KOBRE & KIM LLP ATTN: ADAM LAVINE; ZACHARY ROSENBAUM 800 THIRD AVE. NEW YORK, NY 10022	As of the petition filing date, the claim is: Check all that apply. ☑ Contingent ☑ Unliquidated ☑ Disputed Basis for the claim: Litigation, Case # 654068/2	\$ Undetermined 2022, NY Sup Ct NY Cty
Date or dates debt was incurred Undetermined Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.158 Nonpriority creditor's name and mailing address NOVAGARD SILICONE COMP. & GREASES PO BOX 932420 CLEVELAND, OH 44193	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 90.00
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.159 Nonpriority creditor's name and mailing address NYCOTE LABS 12750 RAYMER ST NORTH HOLLYWOOD, CA 91605	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: Trade Payable - Amended	\$ 10,129.00
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.160 Nonpriority creditor's name and mailing address OAKVILLE CUSTOMS BROKERAGE 2406 SPEERS ROAD OAKVILLE, ON L6L 5M2 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 170.58
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.161 Nonpriority creditor's name and mailing address ORELUBE CORPORATION 20 SAWGRASS DRIVE BELLPORT, NY 11713	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 3,414.56
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

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	opy this page only if more space is needed. Continue num evious page. If no additional NONPRIORITY creditors exis	Amount of claim	
3.162	Nonpriority creditor's name and mailing address ORS NASCO 3706 SOLUTIONS CENTER CHICAGO, IL 60677-3007	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 3,054.81
	Date or dates debt was incurred	Is the claim subject to offset? ☑ No	
	Last 4 digits of account number	Yes	
3.163	Nonpriority creditor's name and mailing address OSBORN PO BOX 930988	As of the petition filing date, the claim is: Check all that apply. Contingent	\$ 1,314.50
	ATLANTA, GA 31193-0941	☐ Unliquidated☐ DisputedBasis for the claim: Trade Payable - Amended	
	Date or dates debt was incurred	Is the claim subject to offset? ☑ No	
	Last 4 digits of account number	☐ Yes	
3.164	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$ 7,856.24
	PARKER CHOMERICS 7895 COLLECTION CENTER DR CHICAGO, IL 60693	☐ Contingent☐ Unliquidated☐ Disputed	
		Basis for the claim: Trade Payable - Amended	
	Date or dates debt was incurred	Is the claim subject to offset? ☑ No	
	Last 4 digits of account number	Yes	
3.165	Nonpriority creditor's name and mailing address PATTERSON DENTAL SUPPLY INC	As of the petition filing date, the claim is: Check all that apply.	\$ 653.79
	28244 NETWORK PLACE CHICAGO, IL 60673-1282	☐ Contingent ☐ Unliquidated ☐ Disputed	
		Basis for the claim: Trade Payable - Amended	
	Date or dates debt was incurred	Is the claim subject to offset?	
	Last 4 digits of account number	☑ No □ Yes	
3.166	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$ 117.44
	PATTERSON DENTAL SUPPLY INC 28244 NETWORK PLACE CHICAGO, IL 60673-1282	☐ Contingent ☐ Unliquidated ☐ Disputed	
		Basis for the claim: Trade Payable - Amended	
	Date or dates debt was incurred	Is the claim subject to offset?	
	Last 4 digits of account number	☑ No □ Yes	

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3.167	Nonpriority creditor's name and mailing address PELSEAL TECHNOLOGIES, LLC 3161 STATE ROAD, UNIT G BENSALEM, PA 19020	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 440.00
	Date or dates debt was incurred	Is the claim subject to offset? ☑ No	
	Last 4 digits of account number	☐ Yes	
3.168	Nonpriority creditor's name and mailing address PRECISION FINISHING INC 1800 AM DRIVE QUAKERTOWN, PA 18951	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 143.60
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.169	Nonpriority creditor's name and mailing address PREVAL CORP. 8455 S. 77TH AVENUE BRIDGEVIEW, IL 60455	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 2,791.56
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.170	Nonpriority creditor's name and mailing address PRODUCT-SOL PO BOX 884 PORT LAVACA, TX 77979	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 8,121.30
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.171	Nonpriority creditor's name and mailing address QC LUBRICANTS 7360 MILNOR ST PHILADELPHIA, PA 19136	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 27,017.50
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

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Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.			Amount of claim
3.172	Nonpriority creditor's name and mailing address QC LUBRICANTS 7360 MILNOR STREET PHILADELPHIA, PA 19136	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 15,609.00
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.173	Nonpriority creditor's name and mailing address QUALITEK INTERNATIONAL, INC. 315 FAIRBANK STREET ADDISON, IL 60101	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 200.00
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.174	Nonpriority creditor's name and mailing address R&R LOTION INC. 15547 NORTH 77TH STREET SCOTTSDALE, AZ 85260	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 2,449.20
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.175	Nonpriority creditor's name and mailing address R.S. HUGHES 1165 ALLGOOD ROAD MARIETTA, GA 30062	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 150.21
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.176	Nonpriority creditor's name and mailing address R.S. HUGHES 2624 LORD BALTIMORE DR #H BALTIMORE, MD 21244	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 59.28
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

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	opy this page only if more space is needed. Continue number evious page. If no additional NONPRIORITY creditors exist,	Amount of claim	
3.177	Nonpriority creditor's name and mailing address RANDOLPH PRODUCTS COMPANY 33 HAYNES CIRCLE CHICOPEE, MA 01020	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: Trade Payable - Amended	\$ 20,014.00
	Date or dates debt was incurred	Is the claim subject to offset? ☑ No	
	Last 4 digits of account number	☐ Yes	
3.178	Nonpriority creditor's name and mailing address REAGENTS, INC. PO BOX 5049	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated	\$ 14.41
	GREENSBURG, PA 15601	☐ Disputed Basis for the claim: Trade Payable - Amended	
	Date or dates debt was incurred	Is the claim subject to offset? ☑ No	
	Last 4 digits of account number	Yes	
3.179	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$ 108,210.89
	RESIN DESIGNS, LLC PO BOX 415299 BOSTON, MA 02241-5299	☐ Contingent ☐ Unliquidated ☐ Disputed	
		Basis for the claim: Trade Payable - Amended	
	Date or dates debt was incurred	Is the claim subject to offset? ☑ No	
	Last 4 digits of account number	Yes	
3.180	Nonpriority creditor's name and mailing address REYNOLDS ADVANCED MATERIALS	As of the petition filing date, the claim is: Check all that apply.	\$ 395.32
	94 UPPER RIVERDALE RD RIVERDALE, GA 30274	☐ Contingent ☐ Unliquidated ☐ Disputed	
		Basis for the claim: Trade Payable - Amended	
	Date or dates debt was incurred	Is the claim subject to offset? ☑ No	
	Last 4 digits of account number	☐ Yes	
3.181	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	\$ 22.35
	ROCHESTER MIDLAND PO BOX 64462 PO BOX 64462	Check all that apply. ☐ Contingent ☐ Unliquidated	
	ROCHESTER, NY 14624-6862	☐ Disputed Basis for the claim: Trade Payable - Amended	
	Date or dates debt was incurred	Is the claim subject to offset?	
		☑ No	
	Last 4 digits of account number	Yes	

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ROC 1911	npriority creditor's name and mailing address CK VALLEY OIL AND CHEMICAL 1 WINDSOR ROAD CKFORD, IL 61111	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 32,688.60
	e or dates debt was incurred at 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
RPM PO I	npriority creditor's name and mailing address M TECHNOLOGY, LLC BOX 33186 NO, NV 89533-3186	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 139.05
	e or dates debt was incurred at 4 digits of account number	Is the claim subject to offset? ☑ No □ Yes	
RS I	npriority creditor's name and mailing address HUGHES INC. 4 LORD BALTIMORE DR #H TIMORE, MD 21244	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 794.35
	te or dates debt was incurred	Is the claim subject to offset? ☑ No ☐ Yes	
RS I	npriority creditor's name and mailing address HUGHES INC. 5 ALLGOOD ROAD, SUITE# 2 RIETTA, GA 30062	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 46.91
	e or dates debt was incurred	Is the claim subject to offset? ☑ No ☐ Yes	
RS I	npriority creditor's name and mailing address HUGHES, INC 5 ALLGOOD ROAD NE, SUITE # 5 RIETTA, GA 30062	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 280.64
	e or dates debt was incurred	Is the claim subject to offset? ☑ No ☐ Yes	

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Name

p	opy this page only if more space is needed. Continue numbering revious page. If no additional NONPRIORITY creditors exist, do	g the lines sequentially from the not fill out or submit this page.	Amount of claim
3.187	Nonpriority creditor's name and mailing address RS HUGHES, INC 750 ROYAL LANE, SUITE 100 PO BOX 610323 DFW AIRPORT, TX 75261	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 478.21
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.188	Nonpriority creditor's name and mailing address SAF-T-LOK INTERNATIONAL CORP. 300 EISENHOWER LANE NORTH LOMBARD, IL 60148-5405	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 920.54
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.189	Nonpriority creditor's name and mailing address SANDSTROM PO BOX 547 PORT BYRON, IL 61275-0547	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 3,662.98
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.190	Nonpriority creditor's name and mailing address SANDSTROM 224 SOUTH MAIN STREET PORT BYRON, IL 61275	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 2,256.06
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No □ Yes	
3.191	Nonpriority creditor's name and mailing address SATURN POLYMERS 3718 HIGHWAY 90 LIBERTY, TX 77575	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 6,090.00
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

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Name

	opy this page only if more space is needed. Continue numberi revious page. If no additional NONPRIORITY creditors exist, do		Amount of claim
3.192	Nonpriority creditor's name and mailing address SEQUOIA MANUFACTURING CORP. 4039 RENATE DRIVE LAS VEGAS, NV 89103	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 110.40
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.193	Nonpriority creditor's name and mailing address SHAMOKIN FILLER CO. 453 VENN ACCESS ROAD COAL TOWNSHIP, PA 17866	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 600.00
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.194	Nonpriority creditor's name and mailing address SIGMA ALDRICH CHEMICAL CO INC PO BOX 734283 CHICAGO, IL 60673-4283	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 229.54
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.195	Nonpriority creditor's name and mailing address SIKA ADVANCED RESINS US PO BOX 36102 NEWARK, NJ 07188	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 4,422.60
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.196	Nonpriority creditor's name and mailing address SILICONE SOLUTIONS 338 REMINGTON RD CUYAHOGA, OH 44224	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 92.56
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

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	opy this page only if more space is needed. Continue numbering revious page. If no additional NONPRIORITY creditors exist, do		Amount of claim
3.197	Nonpriority creditor's name and mailing address SILPAK, INC 470 E. BONITA AVENUE POMONA, CA 91767	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 344.80
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.198	Nonpriority creditor's name and mailing address SIMPLE GREEN FILE# 2462 1801 W. OLYMPIC BLVD. PASADENA, CA 91199-2462	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 3,141.12
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.199	Nonpriority creditor's name and mailing address SIMPLE GREEN PO BOX 846119 LOS ANGELES, CA 90084	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 1,641.72
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.200	Nonpriority creditor's name and mailing address SKYMART SALES CORPORATION PO BOX 522007 MIAMI, FL 33152	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 6,477.63
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.201	Nonpriority creditor's name and mailing address SPECTRUM CHEMICAL MANUFACTURING P.O. BOX 740895 LOS ANGELES, CA 90074-0894	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 144.62
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

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Name

	opy this page only if more space is needed. Continue nur evious page. If no additional NONPRIORITY creditors exi		Amount of claim
3.202	Nonpriority creditor's name and mailing address SPECTRUM LABORATORY PRODUCTS INC P.O. BOX 740894 LOS ANGELES, CA 90074-0894	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 255.44
		David for the statum made rayable mineriaea	
	Date or dates debt was incurred	Is the claim subject to offset? ☑ No	
	Last 4 digits of account number	Yes	
3.203	Nonpriority creditor's name and mailing address STANCHEM, INC.	As of the petition filing date, the claim is: Check all that apply. Contingent	\$ 2,300.00
	401 BERLIN STREET EAST BERLIN, CT 06023	☐ Unliquidated	
		☐ Disputed Basis for the claim: Trade Payable - Amended	
	Date or dates debt was incurred	Is the claim subject to offset? ☑ No	
	Last 4 digits of account number	Yes	
3.204	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$ 185.00
	STATE CHEMICAL MANUFACTURING PO BOX 844284	☐ Contingent	·
	BOSTON, MA 02284-4284	☐ Unliquidated ☐ Disputed	
		Basis for the claim: Trade Payable - Amended	
	Date or dates debt was incurred	Is the claim subject to offset?	
	Last 4 digits of account number	☑ No □ Yes	
3.205	Nonpriority creditor's name and mailing address STONER INC.	As of the petition filing date, the claim is: Check all that apply.	\$ 1,046.40
	1070 ROBERT FULTON HWY PO BOX 65	☐ Contingent	
	QUARRYVILLE,, PA 17566	☐ Unliquidated ☐ Disputed	
		Basis for the claim: Trade Payable - Amended	
	Date or dates debt was incurred	Is the claim subject to offset?	
	Last 4 digits of account number	☑ No □ Yes	
3.206	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	\$ 2,107.68
	SUPERIOR FLUX & MFG CO	Check all that apply. ☐ Contingent	Ψ 2,107.00
	6615 PARKLAND BLVD CLEVELAND, OH 44139	☐ Unliquidated	
		Disputed	
		Basis for the claim: Trade Payable - Amended	
	Date or dates debt was incurred	Is the claim subject to offset?	
	Last 4 digits of account number	☑ No □ Yes	
		□ 103	

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Name

	ontinue numbering the lines sequentially from the creditors exist, do not fill out or submit this page.	Amount of claim
3.207 Nonpriority creditor's name and mailing add SWECO 8029 US HIGHWAY 25 FLORENCE, KY 41042	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 185.00
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.208 Nonpriority creditor's name and mailing addi TBM INC/502426 8506 HERRINGTON CT. PEVELY, MO 63070	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 5,159.27
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.209 Nonpriority creditor's name and mailing add TEMPO AEROSPACE INC. 205 FENMAR DRIVE TORONTO, ON M9L 2X4 CANADA	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$669.07
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.210 Nonpriority creditor's name and mailing additional TESSCO TECHNOLOGIES, INC. P O BOX 102885 ATLANTA, GA 30368-2885	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$108.82
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.211 Nonpriority creditor's name and mailing add TESTEQUITY LLC PO BOX 515047 LOS ANGELES, CA 90051-5047	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 845.94
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

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Name

	opy this page only if more space is needed. Continue numbering revious page. If no additional NONPRIORITY creditors exist, do n		Amount of claim
3.212	Nonpriority creditor's name and mailing address THE RUSCOE COMPANY P.O. BOX 3858 AKRON, OH 44314-0858	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 1,587.92
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.213	Nonpriority creditor's name and mailing address TILWELL PETROLEUM LLC 63 TOM HARVEY ROAD B WESTERLY, RI 02891	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 825.00
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No □ Yes	
3.214	Nonpriority creditor's name and mailing address UNITED STATES PRODUCTS COMPANY 518 MELWOOD AVENUE PITTSBURGH, PA 15213-1194	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 2,815.55
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.215	Nonpriority creditor's name and mailing address UNITED STATES PRODUCTS COMPANY 518 MELWOOD AVENUE PITTSBURGH, PA 15213	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 613.20
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.216	Nonpriority creditor's name and mailing address UNIVERSAL PHOTONICS 85 JETSON LANE CENTRAL ISLIP, NY 11722	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 2,947.18
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

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Name

	opy this page only if more space is needed. Continue numbering revious page. If no additional NONPRIORITY creditors exist, do		Amount of claim
3.217	Nonpriority creditor's name and mailing address V O BAKER DISTRIBUTING PO BOX 55 MENTOR, OH 44061	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 389.16
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.218	Nonpriority creditor's name and mailing address VISHAY MEASUREMENTS GROUP INC P O BOX 731487 DALLAS, TX 75373-1487	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 1,370.66
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.219	Nonpriority creditor's name and mailing address VITTA CORPORATION 7 TROWBRIDGE DR. BETHEL, CT 06801	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 790.08
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.220	Nonpriority creditor's name and mailing address W W GRAINGER INC/AUSTIN DEPT. 860543487 PO BOX 419267 KANSAS CITY, MO 64141-6267	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 9.22
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.221	Nonpriority creditor's name and mailing address WESCO AIRCRAFT EMEA, LTD. 50 LONGBRIDGE LANE DERBY, DERBYSHIRE, DE24 8UJ UNITED KINGDOM	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Intercompany Trade Payable	\$ 187,046.79 e
	Date or dates debt was incurred Undetermined Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

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Name

Copy this page only if more space is needed. Continue number previous page. If no additional NONPRIORITY creditors exist, d	ring the lines sequentially from the lo not fill out or submit this page.	Amount of claim
3.222 Nonpriority creditor's name and mailing address WESCO AIRCRAFT GERMANY GMBH ESCHENWEG 9 BLANKENFELDE-MAHLOW, 15827 GERMANY	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Intercompany Trade Payab	\$16,222.54
Date or dates debt was incurred Undetermined Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.223 Nonpriority creditor's name and mailing address WESCO AIRCRAFT HARDWARE CORP. 818 WEST SEVENTH STREET STE. 930 LOS ANGELES, CA 90017	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Intercompany Trade Payab	\$31,748.77
Date or dates debt was incurred Undetermined Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.224 Nonpriority creditor's name and mailing address WESCO AIRCRAFT HARDWARE CORP. 818 WEST SEVENTH STREET STE. 930 LOS ANGELES, CA 90017	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: Intercompany Notes Payab	\$113,337,064.63
Date or dates debt was incurred Undetermined Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.225 Nonpriority creditor's name and mailing address WESCO AIRCRAFT SEA PTE. LTD. 3 CHANGI NORTH STREET 2 #02-01 LOGISTECH SINGAPORE, 498827 SINGAPORE	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Intercompany Trade Payab	\$ 2,324.94 ble
Date or dates debt was incurred Undetermined Last 4 digits of account number	Is the claim subject to offset? ☑ No □ Yes	
3.226 Nonpriority creditor's name and mailing address WESTERN FILAMENT -T 630 HOLLINGSWORTH STREET GRAND JUNCTION, CO 81505	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$1,009.47
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	

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Copy this page only if more space is needed. Continue numbering previous page. If no additional NONPRIORITY creditors exist, do		Amount of claim
3.227 Nonpriority creditor's name and mailing address WINTON PRODUCTS PO BOX 36332 CHARLOTTE, NC 28236	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 2,432.08
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.228 Nonpriority creditor's name and mailing address Z MAR TECH P.O. BOX 1298 MATTHEWS, NC 28106	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable - Amended	\$ 434.08
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes	
3.229 Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☐ No ☐ Yes	
3.230 Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☐ No ☐ Yes	
3.231 Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$
Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☐ No ☐ Yes	

Case 23-90611 Document 687 Filed in TXSB on 08/30/23 Page 58 of 60 NetMRO, LLC

Debtor NetMRO, LL

Nam

Part 3: List Others to Be Notified About Unsecured Claims

4. Lis ass	t in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Example ignees of claims listed above, and attorneys for unsecured creditors.	es of entities that may be listed are collection	on agencies,	
lf n	o others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page	e. If additional pages are needed, copy the next page.		
	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any	
4.1		Line		
		☐ Not listed. Explain		
4.2		Line		
		☐ Not listed. Explain		
4.3		Line		
		☐ Not listed. Explain		
4.4		Line		
		☐ Not listed. Explain		
4.5		Line		
		☐ Not listed. Explain		
4.6		Line		
		☐ Not listed. Explain		
4.7		Line		
		☐ Not listed. Explain		
4.8		Line		
		☐ Not listed. Explain		
4.9		Line		
		☐ Not listed. Explain		

Name

Part 4: **Total Amounts of the Priority and Nonpriority Unsecured Claims**

5.	Add the amounts of priority and nonpriority unsecured claims.			
			Total o	f claim amounts
5a.	Total claims from Part 1	5a.	\$	0.00
5b.	Total claims from Part 2	5b. 🛨	\$	828,532,224.33 + Undetermined Amounts
5c.	Total of Parts 1 and 2 Lines 5a + 5b = 5c.	5c.	\$	828,532,224.33 + Undetermined Amounts

Case 23-90611 Document 687 Filed in TXSB on 08/30/23 Page 60 of 60

Fill in this information to identify the case and this filing:		
Debtor name	NetMRO, LLC	
United States	Bankruptcy Court for the:	Southern District of Texas, Houston Division
Case number	(If known) 23-90685	

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with

	to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.		
Declaration and signature			
am the president, another officer, or nother individual serving as a repres	an authorized agent of the corporation; a member or an authorized agent of the partnership; or entative of the debtor in this case.		
have examined the information in th	e documents checked below and I have a reasonable belief that the information is true and correct:		
Schedule A/B: Assets-Real and	Personal Property (Official Form 206A/B)		
Schedule D: Creditors Who Hav	e Claims Secured by Property (Official Form 206D)		
Schedule E/F: Creditors Who Ha	ave Unsecured Claims (Official Form 206E/F)		
Schedule G: Executory Contract	Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)		
Schedule H: Codebtors (Official	Form 206H)		
☐ Summary of Assets and Liabilitie	es for Non-Individuals (Official Form 206Sum)		
Amended Schedule E/F			
Chapter 11 or Chapter 9 Cases:	List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)		
Other document that requires a	declaration		
declare under penalty of perjury that	the foregoing is true and correct.		
	Y /// Barrary d Commun		
MM / DD / YYYY	X /s/ Raymond Carney Signature of individual signing on behalf of debtor		
IVIIVI / DD / TTTT			
	Raymond Carney		
	Printed name		
	Printed name		