

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

In re:

Nikola Corp., *et al.*,¹

Debtors.

Chapter 11

Case No. 25-10258 (TMH)

(Jointly Administered)

**SCHEDULES OF ASSETS AND LIABILITIES FOR
NIKOLA CORPORATION
(CASE NO. 25-10258)**

¹ The Debtors in these chapter 11 cases, together with the last four digits of each Debtor's federal tax identification number, are: Nikola Corporation (registered to do business in California as Nikola Truck Manufacturing Corporation) (1153); Nikola Properties, LLC (3648); Nikola Subsidiary Corporation (1876); Nikola Motor Company LLC (0139); Nikola Energy Company LLC (0706); Nikola Powersports LLC (6771); Free Form Factory Inc. (2510); Nikola H2 2081 W Placentia Lane LLC (N/A); 4141 E Broadway Road LLC (N/A); and Nikola Desert Logistics LLC (N/A). The Debtors' headquarters are located at 4141 East Broadway Road, Phoenix, AZ 85040.

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

General

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

These global notes and statements of limitations, methodology and disclaimers regarding the Debtors' Schedules and Statements (the "Global Notes") pertain to, are incorporated by reference in, and comprise an integral part of, all of the Schedules and Statements, and should be referred to, and referenced in connection with, any review of the Schedules and Statements.²

The Schedules and Statements are unaudited and reflect the Debtors' reasonable efforts to report certain financial information of each Debtor on a stand-alone, unconsolidated basis.

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² These Global Notes supplement, and are in addition to, any specific notes contained in each Debtor's Schedules or Statements. The fact that the Debtors prepared these Global Notes with respect to any of the individual Debtor's Schedules and Statement and not to those of another should not be interpreted as a decision by the Debtors to exclude the applicability of such Global Note to any of the Debtors' other Schedules and Statements, as appropriate.

These Schedules and Statements neither purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States (“GAAP”), nor are they intended to be fully reconciled with the financial statements of each Debtor.

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

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

Subsequent receipt of information or an audit may result in material changes in financial data requiring amendment of the Schedules and Statements. Accordingly, the Schedules and Statements remain subject to further review and verification by the Debtors. The Debtors reserve their right to amend the Schedules and Statements from time-to-time as may be necessary or appropriate; provided, that the Debtors, their agents, and their advisors expressly do not undertake any obligation to update, modify, revise, or recategorize the information provided herein or to notify any third party should the information be updated, modified, revised, or recategorized, except to the extent required by applicable law.

The Schedules, Statements, and Global Notes should not be relied upon by any persons for information relating to current or future financial conditions, events, or performance of any of the Debtors.

Global Notes and Overview of Methodology

1. **Description of the Cases.** The Debtors commenced these voluntary cases under chapter 11 of the Bankruptcy Code on February 19, 2025 (the “Petition Date”).³ The Debtors are authorized to operate their businesses and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. On February 20, 2025, the Court entered an order authorizing the joint administration of the chapter 11 cases pursuant to Bankruptcy Rule 1015(b) [Docket No. 46]. On February 27, 2025, the United States Trustee for the District of Delaware (the “U.S. Trustee”) appointed an Official Committee of Unsecured Creditors pursuant to section 1102(a)(1) of the Bankruptcy Code (the “UCC”) [Docket No. 96]. Notwithstanding the joint administration of the Debtors’ cases for procedural purposes, each Debtor has filed its own Schedules and Statements. The asset information provided herein, except as otherwise noted, represents the asset and liability data of the Debtors as of close of business on February 18, 2025.

2. **Global Notes Control.** Disclosure of information in one or more Schedules, one or more Statements, or one or more exhibits or attachments to the Schedules or Statements, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedules, Statements, exhibits, or attachments. In the event that the Schedules or Statements differ from any of the Global Notes, the Global Notes shall control.

3. **Reservation of Rights.** Commercially reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements; however, as noted above, inadvertent errors or omissions may exist. The Debtors reserve all rights to amend and supplement the Schedules and Statements as may be necessary or appropriate but do not undertake any obligation to do so, except as required by applicable law. Nothing contained in the Schedules, Statements, or Global Notes shall constitute a waiver of rights with respect to these chapter 11 cases, including, but not limited to, any rights or claims of the Debtors against any third party or issues involving substantive consolidation, defenses, statutory or equitable subordination, and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code or any other relevant applicable bankruptcy or non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation of rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph.
 - a. **No Admission.** Nothing contained in the Schedules and Statements is intended as, or should be construed as, an admission or stipulation of the validity of any claim against any Debtors, any assertion made therein or herein, or a waiver of any of the Debtors’ rights to dispute any claim or assert any cause of action or defense against any party.

 - b. **Claims Listing and Descriptions.** The listing of a claim does not constitute an admission of liability by the Debtors, and the Debtors reserve the right to amend the Schedules and Statements accordingly. Any failure to designate a claim listed on the

³ On March 19, 2025, the Debtors filed the *Amended Petition to Correct EIN* for the Debtor Nikola Motor Company LLC [Docket No. 201].

Schedules and Statements as “disputed,” “contingent,” or “unliquidated” does not constitute an admission by the Debtors that such amount is not “disputed,” “contingent,” or “unliquidated.” The Debtors reserve the right to dispute and to assert setoff rights, counterclaims, and defenses to any claim reflected on their Schedules and Statements on any grounds, including, but not limited to, amount, liability, priority, status, and classification, and to otherwise subsequently designate any claim as “disputed,” “contingent,” or “unliquidated.”

- c. **Recharacterization.** The Debtors have made reasonable efforts to correctly characterize, classify, categorize, and designate the claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements. Nevertheless, due to the complexity of the Debtors’ businesses, the Debtors may not have accurately characterized, classified, categorized, or designated certain items and/or may have omitted certain items. Accordingly, the Debtors reserve all of their rights to recharacterize, reclassify, recategorize, or redesignate items reported in the Schedules and Statements at a later time as necessary or appropriate, including, without limitation, whether contracts or leases listed herein were deemed executory or unexpired as of the Petition Date and remain executory and unexpired postpetition.
- d. **Classifications.** The listing of a claim (i) on Schedule D as “secured,” (ii) on Schedule E/F as either “priority,” or “unsecured priority,” or (iii) listing a contract or lease on Schedule G as “executory” or “unexpired” does not constitute an admission by the Debtors of the legal rights of the claimant or contract counterparty, or a waiver of the Debtors’ rights to recharacterize or reclassify such claim or contract pursuant to a schedule amendment, claim objection or otherwise. Moreover, although the Debtors may have scheduled claims of various creditors as secured claims for informational purposes, no current valuation of the Debtors’ assets in which such creditors may have a security interest has been undertaken. Except as provided in an order of the Court, the Debtors reserve all rights to dispute and challenge the secured nature or amount of any such creditor’s claims or the characterization of the structure of any transaction, or any document or instrument related to such creditor’s claim.
- e. **Estimates and Assumptions.** To prepare these Schedules and Statements and report information on a legal entity basis, the Debtors were required to make certain reasonable estimates and assumptions with respect to the reported amounts of assets and liabilities, the amount of contingent assets and contingent liabilities as of the Petition Date. Actual results could differ from such estimates. The Debtors reserve all rights to amend the reported amounts of assets and liabilities to reflect changes in those estimates or assumptions.
- f. **Causes of Action.** Despite reasonable efforts, the Debtors may not have identified and/or set forth all of their causes of action (filed or potential) against third parties as assets in their Schedules and Statements, including, without limitation, avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under other relevant bankruptcy and non-bankruptcy laws to recover assets. The Debtors reserve all rights with respect to any claim, controversy, demand, right, action, suit, obligation, liability, debt, account, defense, offset, power, privilege, license, lien,

indemnity, guaranty, interest, damage, remedy, cause of action, proceeding, agreement, or franchise of any kind or character whatsoever, whether known or unknown, foreseen or unforeseen, existing or hereinafter arising, contingent or non-contingent, liquidated or unliquidated, secured or unsecured, assertable, directly or derivatively, matured or unmatured, suspected or unsuspected, whether arising before, on, or after the Petition Date, in contract, in tort, at law, in equity, or otherwise. Causes of action also include: (a) all rights of setoff, counterclaim, or recoupment and claims under contracts or for breaches of duties imposed by law or in equity; (b) any claim based on or relating to, or in any manner arising from, in whole or in part, tort, breach of contract, breach of fiduciary duty, violation of local, state, federal, or foreign law, or breach of any duty imposed by law or in equity, including, without limitation, securities laws, negligence, and gross negligence; (c) the right to object to or otherwise contest claims or interests; (d) claims pursuant to sections 362 or chapter 5 of the Bankruptcy Code; (e) such claims and defenses as fraud, mistake, duress, and usury, and any other defenses set forth in section 558 of the Bankruptcy Code; and (f) any avoidance actions arising under chapter 5 of the Bankruptcy Code or under similar local, state, federal, or foreign statutes and common law, including, without limitation, fraudulent transfer laws, and neither the Global Notes nor the Schedules and Statements shall be deemed a waiver of any such claims, causes of action, or avoidance actions, or in any way prejudice or impair the assertion of such claims or causes of action.

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

The listing or omission of a party as an “insider” for the purposes of the Schedules and Statements is for informational purposes and is not intended to be nor should be construed as an admission that those parties are insiders for purposes of section 101(31) of the Bankruptcy Code. Information regarding the individuals or entities listed as insiders in the Schedules and Statements may not be used for: (a) the purposes of determining (i) control of the Debtors; (ii) the extent to which any individual or entity exercised management responsibilities or functions; (iii) corporate decision-making authority over the Debtors; or (iv) whether such individual or entity (or the Debtors) could successfully argue that they are not an insider under applicable law, including the Bankruptcy Code and federal securities laws, or with respect to any theories of liability or (b) any other purpose. Furthermore, certain of the individuals or entities identified as insiders may not have been insiders for the entirety of the twelve-month period before the Petition Date, but the Debtors have included them herein out of an abundance of caution. The Debtors reserve all rights with respect thereto.

4. **Methodology**

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

The Debtors attempted to attribute the assets and liabilities, certain required financial information, and various cash disbursements to the proper Debtor entity. However, due to limitations within Debtors’ accounting systems, it is possible that not all assets, liabilities or amounts of cash disbursements have been recorded with the correct legal entity on the Schedules and Statements. Accordingly, the Debtors reserve all rights to supplement and/or amend the Schedules and Statements in this regard.

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

Schedules and Statements contain unaudited information that is subject to further review and potential adjustment.

- b. **Reporting Date.** Unless otherwise noted, the Schedules and Statements generally reflect the Debtors' books and records as of close of business on February 18, 2025, which represents the stub period immediately preceding the Petition Date.
- c. **Confidentiality or Sensitive Information.** There may be instances in which certain information in the Schedules and Statements intentionally has been redacted due to concerns about the privacy of the Debtors' employees and vendors (e.g., home addresses). The alterations will be limited to only what is necessary to protect the Debtor or the applicable third party. The Debtors may also be authorized or required to redact certain information from the public record pursuant to orders of the Court authorizing the Debtors to redact, seal, or otherwise protect such information from public disclosure.⁴
- d. **Consolidated Entity Accounts Payable and Disbursement Systems.** Receivables and payables among the Debtors are reported on Schedule A/B and Schedule E/F, respectively, per the Debtors' unaudited books and records. As described more fully in the *Debtors' Motion for Entry of Interim and Final Orders (I) Authorizing the Debtors to (A) Continue to Operate Their Cash Management System, (B) Honor Certain Prepetition Obligations Related Thereto, and (C) Maintain Existing Business Forms; (II) Authorizing the Debtors' Banks to Honor All Related Payment Requests; and (III) Granting Related Relief* [Docket No. 11] (the "Cash Management Motion"), the Debtors operate an integrated cash management system in the ordinary course of business to collect, concentrate, and disburse funds generated from their operations (the "Cash Management System"). The Debtors maintain a consolidated accounts payable and disbursements system to pay operating and administrative expenses through various disbursement accounts. The Cash Management System is supported by seven (7) bank accounts, all of which are owned and controlled by the Debtors.

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

In addition, certain of the Debtors act on behalf of other Debtors. Commercially reasonable efforts have been made to indicate the ultimate beneficiary of a payment or obligation. Whether a particular payment or obligation was incurred by the entity actually making the payment or incurring the obligation is a complex question of applicable non bankruptcy law, and nothing herein constitutes an admission that any

⁴ Such as the *Order Authorizing Redaction of Certain Personal Identifying Information in the Consolidated List of Creditors and Other Filings* [Docket No.54].

Debtor entity or non-Debtor affiliate is an obligor with respect to any such payment. The Debtors reserve all rights to reclassify any payment or obligation as attributable to another entity and all rights with respect to the proper accounting and treatment of such payments and liabilities.

- e. **Duplication.** Certain of the Debtors' assets, liabilities, and prepetition payments may properly be disclosed in response to multiple parts of the Statements and Schedules. To the extent these disclosures would be duplicative, the Debtors have determined to only list such assets, liabilities, and prepetition payments once.
- f. **Net Book Value of Assets.** In many instances, current market valuations are not maintained by or readily available to the Debtors. It would be prohibitively expensive, unduly burdensome, and an inefficient use of estate resources for the Debtors to obtain current market valuations for all assets. As such, unless otherwise indicated, net book values are as of close of business on February 18, 2025, which reflects the stub period immediately preceding the Petition Date. When necessary, the Debtors have indicated that the value of certain assets is "Unknown" or "Undetermined." The description of an amount as "unknown" or "undetermined" is not intended to reflect upon the materiality of such amount. Amounts ultimately realized may vary materially from net book value (or other value so ascribed). Accordingly, the Debtors reserve all rights to amend, supplement, and adjust the asset values set forth in the Schedules and Statements. Assets that have been fully depreciated or that were expensed for accounting purposes either do not appear in these Schedules and Statements or are listed with a zero-dollar value, as such assets have no net book value. The omission of an asset from the Schedules and Statements does not constitute a representation regarding the ownership of such asset, and any such omission does not constitute a waiver of any rights of the Debtors with respect to such asset. Nothing in the Debtors' Schedules and Statements shall be, or shall be deemed to be, an admission that any Debtor was solvent or insolvent as of the Petition Date or any time prior to the Petition Date.
- g. **Currency.** All amounts shown in the Schedules and Statements are in U.S. Dollars, unless otherwise indicated.
- h. **Payment of Prepetition Claims Pursuant to First Day Orders.** Following the Petition Date, the Court entered various orders authorizing the Debtors to, among other things, pay certain prepetition: (i) service fees and charges assessed by the Debtors' banks; (ii) insurance obligations; (iii) employee wages, salaries, and related items (including, but not limited to, employee benefit programs and supplemental workforce obligations); (iv) taxes and assessments; (v) customer program obligations; and (vi) critical vendor obligations (collectively, the "First Day Orders"). As such, outstanding liabilities may have been reduced by any Court-approved postpetition payments made on prepetition payables. Where and to the extent these liabilities have been satisfied, they are not listed in the Schedules and Statements, unless otherwise indicated. The Debtors reserve the right to update the Schedules and Statements to reflect payments made pursuant to an order of the Court (including the First Day Orders).

- i. **Other Paid Claims.** To the extent the Debtors have reached any postpetition settlement with a vendor or other creditor, the terms of such settlement will prevail, supersede amounts listed in the Schedules and Statements, and shall be enforceable by all parties, subject to any necessary Court approval. To the extent the Debtors pay any of the claims listed in the Schedules and Statements pursuant to any orders entered by the Court, the Debtors reserve all rights to amend and supplement the Schedules and Statements and take other action, such as filing claims objections, as is necessary and appropriate to avoid overpayment or duplicate payment for such liabilities.
- j. **Leases.** The Debtors have not included future obligations under any capital or operating leases in the Schedules and Statements. To the extent there was an amount outstanding on account of such lease as of the Petition Date, the creditor has been included on Schedule E/F of the Schedules. In the ordinary course of business, certain of the Debtors may enter into agreements titled as leases for property, other property interests, and/or equipment from third party lessors for use in the daily operation of their business. Any such prepetition obligations that are known to the Debtors have been listed on Schedule F, and the underlying lease agreements are listed on Schedule G. Nothing in the Schedules and Statements is, or shall be construed to be, an admission as to the determination of the legal status of any lease (including whether any lease is a true lease, a financing arrangement, or a real property interest), and the Debtors reserve all rights with respect to such issues.
- k. **Liens.** The inventories, property, and equipment listed in the Statements and Schedules are presented without consideration of any asserted mechanics', materialmen, or similar liens that may attach (or have attached) to such inventories, property, and equipment, and the Debtors reserve all of their rights with respect to such liens (if any).
- l. **Allocation of Liabilities.** The Debtors, in consultation with their advisors, have sought to allocate liabilities between the prepetition and postpetition periods based on the information and research that was conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between prepetition and postpetition periods may change. The Debtors reserve the right to amend and/or supplement the Schedules and Statements as they deem appropriate in this regard.
- m. **Totals.** All totals that are included in the Schedules and Statements represent totals of all the known amounts included in the Schedules and Statements and exclude items identified as "unknown" or "undetermined." If there are unknown or undetermined amounts, the actual totals may be materially different from the listed totals. The description of an amount as "unknown" or "undetermined" is not intended to reflect upon the materiality of such amount. To the extent a Debtor is a guarantor of debt held by another Debtor or non-Debtor affiliate, the amounts reflected in these Schedules are inclusive of each Debtor's guarantor obligations.

- n. **Unliquidated Claim Amounts.** Claim amounts that could not be readily quantified by the Debtors are scheduled as “unliquidated.”
- o. **Credits and Adjustments.** The claims of individual creditors for, among other things, goods, products, services, and taxes are listed as the amounts entered on the Debtors’ books and records and may either (i) not reflect credits, allowances, or other adjustments due from such creditors to the Debtors or (ii) be net of accrued credits, allowances, rebates, trade debits, or other adjustments that are actually owed by a creditor to the Debtors on a postpetition basis on account of such credits, allowances, or other adjustments earned from prepetition payments and postpetition payments, if applicable. The Debtors reserve all of their rights with regard to such credits, allowances, and other adjustments, including but not limited to, the right to assert claims objections and/or setoffs with respect to the same.
- p. **Claims of Third-Party Related Entities.** While the Debtors have made every effort to properly classify each claim listed in the Schedules as being either disputed or undisputed, liquidated or unliquidated, and contingent or noncontingent, the Debtors have not been able to fully reconcile all payments made to certain third parties and their related entities on account of the Debtors’ obligations thereto. Therefore, to the extent that the Debtors have classified their estimate of claims of a creditor as disputed, all claims of such creditor’s affiliates listed in the Schedules and Statements shall similarly be considered as disputed, whether or not they are designated as such.

Specific Schedules Disclosures.

Part 1 – Cash and Cash Equivalents

- (a) **Schedule A/B-3 – Checking, Savings, or Other Financial Accounts, CDs, etc.** Schedule A/B 3 lists bank account balances as of close of business on February 18, 2025. Further details with respect to the Debtors’ cash management system and bank accounts are also provided in the Cash Management Motion and the *Final Order (I) Authorizing the Debtors to (A) Continue to Operate Their Cash Management System, (B) Honor Certain Prepetition Obligations Related Thereto, and (C) Maintain Existing Business Forms; (II) Authorizing the Debtors’ Banks to Honor All Related Payment Requests; and (III) Granting Related Relief* [Docket No. 169].

Part 2 – Deposits and Prepayments

- (a) **Schedule A/B-7 – Deposits.** The Debtors maintain certain deposits in the ordinary course of their business operations. These deposits are included in the Schedules for the appropriate legal entity as of February 18, 2025. The Debtors have exercised reasonable efforts to report the current value of any deposits. The Debtors may have inadvertently omitted deposits and conversely may have reported deposits that are no longer outstanding. The Debtors reserve their rights, but are not required, to amend the Schedules and Statements if deposits are incorrectly identified. Certain prepaid or

amortized assets are not listed in Part 2 in accordance with the Debtors' accounting policies. The amounts listed in Part 2 do not necessarily reflect values that the Debtors will be able to collect or realize.

- (b) **Schedule A/B-8 – Prepayments.** The Debtors are required to make prepayments from time to time with various vendors, landlords, and service providers as part of the ordinary course of business. The Debtors have exercised reasonable efforts to report the current value of any prepayments as of February 18, 2025. The Debtors may have inadvertently omitted deposits and conversely may have reported deposits that are no longer outstanding. The Debtors reserve their rights, but are not required, to amend the Schedules and Statements if deposits are incorrectly identified.

Part 3 – Accounts Receivable

- (a) **Schedule A/B-11 – Accounts Receivable.** Schedule A/B 11 includes accounts receivable as of February 18, 2025. The Debtors hold allowances for returns on its books that are not included in the accounts receivable amounts reflected. Any intercompany receivables are excluded in Schedule A/B 11 but are included in Schedule A/B 77.

Part 4 – Investments

- (a) **Schedule A/B-15 – Stock and Interests in Incorporated and Unincorporated Businesses.** Schedule A/B 15 includes the Debtors' wholly-owned subsidiary entities and minority equity interests in a non-controlled subsidiary. The value of the investment in Wabash Valley Resources Holdings LLC (“WVR”), may differ from what is recorded on the Debtors' books due to WVR's own accounting adjustments not captured in the Debtors' financials as of February 18, 2025.

Part 5 – Inventory, excluding Agricultural Assets

- (a) **Schedule A/B-19 – Raw Materials.** Raw materials include truck components and parts valued as of February 18, 2025.
- (b) **Schedule A/B-20 – Work in Progress.** Work-in-progress includes trucks not ready to be sold and material for trucks still in production. Inventory is shown net of reserves and obsolete battery packs.
- (c) **Schedule A/B-21 – Finished Goods, including Goods Held for Resale.** Inventory is valued as of the Petition Date and includes sellable trucks, hydrogen, and charging inventory. Inventory is shown net of reserves.
- (d) **Schedule A/B-22 – Other Inventory and Supplies.** Schedule A/B 22 captures inventory on hand for service parts and tier 2 materials as of February 18, 2025. This balance is net of reserves for excess, obsolete, and net realizable value balances.

- (e) **Schedule A/B-25 – Goods Purchased within 20 Days Prior to Filing Date.** The Debtors have made a good faith effort to quantify the value of goods received within 20 days prior to the Petition Date but reserve the right to revise this amount as they continue to review their books and records. This balance is not adjusted for any postpetition payments that may have been made with a vendor that delivered goods within 20 days prior to filing and also is not adjusted for any amounts of a 503(b)(9) claim waived by a vendor that delivered goods within 20 days prior to filing.

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

Schedules A/B-39 – Office Furniture, A/B-40 – Office Fixtures, A/B-41 – Office Equipment. Dollar amounts are presented net of accumulated depreciation and other adjustments.

Part 8 – Machinery, Equipment, and Vehicles

Schedules A/B-47 – Automobiles, Schedules A/B-50 – Other Machinery, Fixtures, and Equipment. The Debtors listed the value of their automobiles, machinery, fixtures and equipment as of February 18, 2025. These values are net of accumulated depreciation. Actual realizable values of the assets identified may vary significantly relative to net book values listed here. Schedule A/B 50 captures fuel cell test equipment, mobile refuelers, a hydrogen refueling station, and leased machinery/equipment.

Part 9 – Real Property

The Debtors own the Coolidge manufacturing plant. Real property leases and leasehold interests are reflected at cost net of depreciation (as appropriate) on a straight-line basis over the estimated useful lives of the assets. Actual realizable values of the assets identified may vary significantly relative to net book values presented here.

Part 10 – Intangibles and Intellectual Property

The Debtors review intangible assets having indefinite lives for impairment annually or when events or changes in circumstances indicate the carrying value of such assets might exceed their current fair values. An impairment test has not been conducted for the year-ended 2024 nor for the preparation of the Schedules and Statements, and therefore, the Debtors' intangible asset values are listed as undetermined. Additionally, the net book values of the Debtors' intangible assets may differ materially from fair market values. Certain of the patents listed are pending patent applications with the USPTO and abandoned patents.

Part 11 – All Other Assets

Dollar amounts are presented as of February 18, 2025, and do not reflect any potential impairments or other adjustments. Additionally, the Debtors may receive refunds for sales and use taxes at various times throughout their fiscal year. As of the Petition Date, certain of these amounts are unknown to the Debtors and, accordingly, may not be listed on Schedule A/B.

The Debtors are eligible to receive Advanced Clean Truck (ACT) Credits, Nox and PM Emissions Credits through the California Air Resources Board as well as GHG (Green-House Gas (CO₂)) Emissions Credits from the Environmental Protection Agency (“EPA”). These green energy credits are not reflected on the Debtors’ books and records but are listed on Schedule A/B 77.

For tax purposes, all tax refunds and income tax receivables are recorded at Nikola Corp.

As of the Petition Date, \$17.3MM sits in restricted cash at Nikola AG23 LLC (non-Debtor entity), which is reflected as a receivable on Nikola Corp.’s books and records.

Specific Notes Regarding Schedule D

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

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

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

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

Specific Notes Regarding Schedule E/F

- (a) **Part 1 – Creditors with Priority Unsecured Claims.** The listing of any claim on Schedule E/F does not constitute an admission by the Debtors that such claim is entitled to priority treatment under section 507 of the Bankruptcy Code. The Debtors reserve all of their rights to dispute the amount and/or priority status of any claim on any basis at any time.

Certain tax claims owing to various taxing authorities may be subject to on-going audits. The Debtors are otherwise unable to determine with certainty the amount of many, if not all, of the tax claims listed on Schedule E/F, Part 1. Therefore, the Debtors have listed all such claims as undetermined in amount, pending resolution of on-going audits or other outstanding issues.

Pursuant to the *Orders (Interim and Final) (I) Authorizing the Debtors to (A) Pay Prepetition Wages, Compensation, Employee Benefits, and Other Employee Obligations and (B) Continue Certain Employee Benefit Programs in the Ordinary Course; (II) Authorizing All Banks to Honor Prepetition Checks for Payment of Prepetition Employee Obligations; and (III) Granting Related Relief* [Docket Nos. 47 and 177] (the “Employee Wage Order”), the Debtors received authority to pay certain prepetition obligations, including, without limitation, obligations related to employee wages and other employee benefits, in the ordinary course of business. Accordingly, the Debtors have not listed on Schedule E/F, Part 1 any wage or wage-related obligations for which the Debtors have been granted authority to pay pursuant to the Employee Wage Order or other order that may be entered by the Bankruptcy Court. The Debtors believe that all such claims have been, or will be, satisfied in the ordinary course during their chapter 11 cases pursuant to the authority granted in the Employee Wage Order or other order that may be entered by the Bankruptcy Court.

- (b) **Part 2 – Creditors with Nonpriority Unsecured Claims.** The liabilities identified in Schedule E/F, Part 2, are derived from the Debtors’ books and records. The Debtors made a reasonable attempt to set forth their unsecured obligations, although the actual amount of claims against the Debtors may vary from those liabilities represented on Schedule E/F, Part 2. The listed liabilities may not reflect the correct amount of any unsecured creditor’s allowed claims or the correct amount of all unsecured claims.

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

unexpired leases that may have been or may be rejected, to the extent such damage claims exist.

Information regarding pending litigation involving the Debtors is listed and is marked as contingent, unliquidated, and disputed.

Trade payables listed on Schedule E/F, Part 2 contain the prepetition liability information available to the Debtors as of the Petition Date. Schedule E/F, Part 2 is inclusive of certain prepetition balances that were paid subsequent to the Petition Date related to prepetition obligations pursuant to the *Orders (Interim and Final) (I) Authorizing the Debtors to Pay Certain Prepetition Claims of Trade Claimants, Lienholder Claims, and 503(b)(9) Claims; (II) Authorizing Banks to Honor and Process Check and Electronic Transfer Requests Related Thereto; and (III) Granting Related Relief* [Docket Nos. 55 and 178] (the “Vendor Order”).

Specific Notes Regarding Schedule G

While the Debtors’ existing books, records, and financial systems have been relied upon to identify and schedule executory contracts at each of the Debtors, and although commercially reasonable efforts have been made to ensure the accuracy of Schedule G, inadvertent errors, omissions, or over-inclusions may have occurred. The Debtors do not make, and specifically disclaim, any representation or warranty as to the completeness or accuracy of the information set forth on Schedule G. The Debtors hereby reserve all of their rights to dispute the validity, status, or enforceability of any contract, agreement, or lease set forth in Schedule G and to amend or to supplement Schedule G as necessary. The contracts, agreements, and leases listed on Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters, memoranda, and other documents, instruments, and agreements that may not be listed therein despite the Debtors’ use of reasonable efforts to identify such documents. Further, unless otherwise specified on Schedule G, each executory contract or unexpired lease listed thereon shall include all exhibits, schedules, riders, modifications, declarations, amendments, supplements, attachments, restatements, or other agreements made directly or indirectly by any agreement, instrument, or other document that in any manner affects such executory contract or unexpired lease, without respect to whether such agreement, instrument, or other document is listed thereon.

Contracts and leases listed in the Schedules and Statements may be umbrella or master agreements that cover relationships with some or all of the Debtors. Where relevant, such agreements have been listed in the Schedules and Statements only for the Debtor entity that signed the original umbrella or master agreement. Other Debtors, however, may be liable together with such Debtor on account of such agreements and the Debtors reserve all rights to amend the Schedules to reflect changes regarding the liabilities of the Debtors with respect to such agreements, if appropriate. The master service agreements or other ancillary documents have been listed in Schedule G, but such listing does not

reflect any decision by the Debtors as to whether such agreements are executory in nature.

Certain of the agreements listed on Schedule G may have been entered into by or on behalf of more than one of the Debtors. Additionally, the specific Debtor obligor(s) to certain of the agreements could not be specifically ascertained in every circumstance. In such cases, the Debtors have made reasonable efforts to identify the correct Debtors' Schedule G on which to list the agreement, and where a contract party remained uncertain, such agreements may have been listed on a different Debtor's Schedule G.

In some cases, the same supplier or provider appears multiple times on Schedule G. This multiple listing is intended to reflect distinct agreements between the applicable Debtor and such supplier or provider.

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

In the ordinary course of business, the Debtors may have entered into confidentiality agreements and non-disclosure agreements which, to the extent that such confidentiality agreements constitute executory contracts, are not listed individually on Schedule G. To the extent that any confidentiality agreements are listed individually on Schedule G, such confidentiality agreements do not constitute executory contracts to which the Debtors are bound.

The Debtors are still in the process of collecting the addresses of all counterparties to such executory contracts and unexpired leases. The Debtors will continue to compile addresses to send the notice of the bar date for the filing of proofs of claims in these chapter 11 cases.

Specific Notes Regarding Schedule H

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

In the ordinary course of their business, the Debtors may be involved in pending or threatened litigation and claims arising out of certain ordinary course of business transactions. These matters may involve multiple plaintiffs and defendants, some or all

of whom may assert cross-claims and counter-claims against other parties. Because such claims are contingent, disputed, and/or unliquidated, such claims have not been set forth on Schedule H. However, some such claims may be listed elsewhere in the Schedules and Statements.

Specific Statements Disclosures

- (a) **Question 1 – Income from Operations.** The values reflected in Part 1, Question 1 are presented on an accrual basis and not on a cash basis.
- (b) **Question 2 – Non-Business Revenue.** Non-business revenue includes such items as the sale of JV entity, interest income, program rebates/credits, gain on sale of intellectual property, and other income. This is reflected on an accrual basis and not a cash basis.
- (c) **Question 3 – Payments or Transfers to Creditors.** Payments to bankruptcy professionals are listed separately in Part 6, Question 11.
- (d) **Question 4 – Payments or Transfers to Insiders.** The information reported on Question 4 is representative of the total payments made to insiders on behalf of multiple Debtor entities during the one year prior to the Petition Date. For the avoidance of doubt, Question 4 may include payments to individuals who may have been insiders at the time they were employed by the Company but are no longer employed by the Company. The restricted stock units (“RSUs”) included in Question 4 are equal to the value of the stock units and does not represent actual cash value.
- (e) **Question 11 – Payments or Transfers to Bankruptcy Professionals.** The information reported on Question 11 includes duplicative payments made to the Debtor professionals on February 18, 2025. These payments were made erroneously and have since been refunded back to the Debtors.
- (f) **Question 16 – Customer PII.** The Debtors collect a limited amount of information about customers and their representatives in the ordinary course. Examples of the types of information collected by the Debtors include, among other things, customer names, banking information, billing addresses, mailing addresses, telephone numbers, and e-mail addresses.
- (g) **Question 17 – Employee Benefit Plans.** All benefit plans for the Debtors’ employees, including 401(k) plans, are administered by Nikola Subsidiary Corporation.
- (h) **Question 26 – Issuance of Financial Statements.** The Debtors have routinely provided financial information to banks, customers, suppliers, tax and government authorities, landlords, potential investors, and other financial institutions in the ordinary course of their business.
- (i) **Question 27 – Inventories of the Debtors’ Property.** Physical inventories are taken periodically by the Debtors. During the last two years prior to the Petition Date, the

Debtors conducted three inventories at all Nikola Corporation locations. Further information regarding the Debtors' inventories is available upon request.

- (j) **Question 30 – Payments, Distributions, or Withdrawals Credited or Given to Insiders.** Refer to the Methodology section regarding all payments to insiders (Question 4).

Fill in this information to identify the case:

Debtor Nikola CorporationUnited States Bankruptcy Court for the: DelawareCase number
(if known) 25-10258☐ Check if this is an amended filing

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:**Copy line 88 from *Schedule A/B*

\$251,215,517.05

1b. **Total personal property:**Copy line 91A from *Schedule A/B*

\$439,553,760.66

1c. **Total of all property:**Copy line 92 from *Schedule A/B*

\$690,769,277.71

Part 2: Summary of Liabilities

2. **Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*

\$2,441,942.32

3. **Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206EF)3a. **Total claim amounts of priority unsecured claims:**Copy the total claims from Part 1 from line 5a of *Schedule E/F*

\$28,665.00

3b. **Total amount of claims of nonpriority amount of unsecured claims:**Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*

+

\$166,644,742.61

4. **Total liabilities**

Lines 2 + 3a + 3b

\$169,115,349.93

Fill in this information to identify the case:Debtor Nikola CorporationUnited States Bankruptcy Court for the: DelawareCase number
(if known) 25-10258☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets - Real and Personal Property****12/15**

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: CASH AND CASH EQUIVALENTS**1. DOES THE DEBTOR HAVE ANY CASH OR CASH EQUIVALENTS?**

- ☐ No. Go to Part 2.
☒ Yes. Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor**Current value of
debtor's interest****2. CASH ON HAND****NONE****3. CHECKING, SAVINGS, MONEY MARKET, OR FINANCIAL BROKERAGE ACCOUNTS
(IDENTIFY ALL)**

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	
3.1. BANK OF AMERICA	INTEREST BEARING	0842	\$0.00
3.2. BANK OF AMERICA	INTEREST BEARING	3575	\$37,371,141.24
3.3. BANK OF AMERICA	INTEREST BEARING	3915	\$0.00
3.4. BANK OF AMERICA	OPERATING	5945	\$7,358,496.28
3.5. BANK OF AMERICA	ZBA (PAYROLL)	5961	\$0.00
3.6. BANK OF AMERICA	ZBA (RSU TAX W/H)	5958	\$0.00
3.7. CITI	ATM SWEEP ACCOUNT	4473	\$0.00

4. OTHER CASH EQUIVALENTS**NONE****5 Total of Part 1.**

ADD LINES 2 THROUGH 4 (INCLUDING AMOUNTS ON ANY ADDITIONAL SHEETS). COPY THE TOTAL TO LINE 80.

\$44,729,637.52**Part 2: DEPOSITS AND PREPAYMENTS****6. DOES THE DEBTOR HAVE ANY DEPOSITS OR PREPAYMENTS?**

- ☐ No. Go to Part 3.
☒ Yes. Fill in the information below.

(Name)

Current value of
debtor's interest**7. DEPOSITS, INCLUDING SECURITY DEPOSITS AND UTILITY DEPOSITS**

DESCRIPTION, INCLUDING NAME OF HOLDER OF DEPOSIT

7.1.	CONTRACT LABOR DEPOSIT - ALTEN TECHNOLOGY USA, INC.	\$57,000.00
7.2.	CONTRACT LABOR DEPOSIT - GLOBALIZATION PARTNERS	\$84,563.94
7.3.	CONTRACT LABOR DEPOSIT - MICHAEL SCHAFER	\$15,000.00
7.4.	INVENTORY PARTS DEPOSIT - AMPHENOL TECHNICAL PRODUCTS INTERNATIONAL CO	\$207,062.97
7.5.	INVENTORY PARTS DEPOSIT - AVNET, INC	\$72,562.72
7.6.	INVENTORY PARTS DEPOSIT - COMMERCIAL VEHICLE GROUP, INC	\$29,252.50
7.7.	INVENTORY PARTS DEPOSIT - ENGINEERED MACHINED PRODUCTS, INC	\$28,080.00
7.8.	INVENTORY PARTS DEPOSIT - FACIL NORTH AMERICA, INC	\$2,228.00
7.9.	INVENTORY PARTS DEPOSIT - HANGZHOU PAISHUN RUBBER AND PLASTIC CO., LTD.	\$6,977.00
7.10.	INVENTORY PARTS DEPOSIT - IDNEO TECHNOLOGIES S. A. U.	\$159,130.72
7.11.	INVENTORY PARTS DEPOSIT - JULIAN ELECTRICAL SERVICE AND ENGINEERING, INC.	\$219,686.45
7.12.	INVENTORY PARTS DEPOSIT - LEGACY COMPONENTS LLC.	\$2,734.59
7.13.	INVENTORY PARTS DEPOSIT - MACK TRUCKS, INC.	\$1,290,600.00
7.14.	INVENTORY PARTS DEPOSIT - NEWARK CORPORATION	\$121.88
7.15.	INVENTORY PARTS DEPOSIT - PEKTRON SEV LIMITED	\$1,019,770.39
7.16.	INVENTORY PARTS DEPOSIT - POWER-PACKER EUROPE BV	\$98,832.84
7.17.	INVENTORY PARTS DEPOSIT - SENSATA TECHNOLOGIES INC	\$1,784.82
7.18.	INVENTORY PARTS DEPOSIT - TORADDEX, INC.	\$36,025.00
7.19.	INVENTORY PARTS DEPOSIT - TTI INC	\$4,178.10
7.20.	INVENTORY PARTS DEPOSIT - VARITRONIX UK LIMITED	\$479,137.27
7.21.	INVENTORY PARTS DEPOSIT -VOSS AUTOMOTIVE, INC	\$50,000.00
7.22.	LEASE SECURITY DEPOSIT - ALBANY ROAD-QUATTRO, LLC	\$26,122.07
7.23.	LEASE SECURITY DEPOSIT - BLACKWOLF RUN HOLDINGS LTD.	\$11,000.00
7.24.	LEASE SECURITY DEPOSIT - DIRT DOGS HOLDING LLC	\$40,000.00
7.25.	LEASE SECURITY DEPOSIT - FONTANA REDWOOD PROPERTIES, LLC	\$24,634.00
7.26.	LEASE SECURITY DEPOSIT - GENCELL INC	\$13,500.00
7.27.	LEASE SECURITY DEPOSIT - GTL LEASING	\$105,600.00
7.28.	LEASE SECURITY DEPOSIT - HEM HOLDINGS LLC	\$50,000.00
7.29.	LEASE SECURITY DEPOSIT - KODASH, INC.	\$19,250.00
7.30.	LEASE SECURITY DEPOSIT - MAINSPRING COTTON CENTER LLC	\$19,274.40
7.31.	LEASE SECURITY DEPOSIT - MITSUBISHI HC CAPITAL AMERICA, INC.	\$1,250,000.00
7.32.	LEASE SECURITY DEPOSIT - OTAY TRUCK PARKING, L.P.	\$51,438.08
7.33.	LEASE SECURITY DEPOSIT - PERFORMANCE COURT QOZB, LLC	\$47,039.61
7.34.	LEASE SECURITY DEPOSIT - POWER HOLDINGS, LLC	\$50,000.00
7.35.	LEASE SECURITY DEPOSIT - RAIL PROP LLC	\$120,000.00
7.36.	LEASE SECURITY DEPOSIT - SFS HERITAGE PARK, LLC	\$16,327.59
7.37.	LEASE SECURITY DEPOSIT - SOF-XII U.S. NRE HOLDINGS, L.P.	\$23,558.23
7.38.	LEASE SECURITY DEPOSIT - TFORCE FREIGHT, INC.	\$150,000.00
7.39.	LEASE SECURITY DEPOSIT - WESCO DISTRIBUTION INC.	\$5,360.00
7.40.	NON-COMMENCED LEASE DEPOSIT - AIR WATER AMERICA INC.	\$1,165,636.00
7.41.	NON-COMMENCED LEASE DEPOSIT - CHART INC.	\$2,256,750.00
7.42.	NON-COMMENCED LEASE DEPOSIT - TAYLOR-WHARTON AMERICA INC.	\$5,986,094.00

Current value of
debtor's interest**7. DEPOSITS, INCLUDING SECURITY DEPOSITS AND UTILITY DEPOSITS**

DESCRIPTION, INCLUDING NAME OF HOLDER OF DEPOSIT

7.43.	OTHER DEPOSIT - BRUSA HYPOWER AG	\$3,036.42
7.44.	OTHER DEPOSIT - EPIQ SYSTEMS ACQUISITION INC	\$75,000.00
7.45.	OTHER DEPOSIT - J.B. HUNT TRANSPORT, INC.	\$161,538.48
7.46.	OTHER DEPOSIT - LINDE INC.	\$781,767.79
7.47.	OTHER DEPOSIT - M-III ADVISORY PARTNERS, LP	\$750,000.00
7.48.	OTHER DEPOSIT - PAUL, WEISS, RIFKIND, WHARTON & GARRISON LLP	\$1,000,000.00
7.49.	OTHER DEPOSIT - PILLSBURY WINTHROP SHAW PITTMAN LLP	\$1,272,811.05
7.50.	OTHER DEPOSIT - PILOT TRAVEL CENTERS LLC	\$180,000.00
7.51.	OTHER DEPOSIT - POTTER ANDERSON CORROON LLP	\$267,380.00
7.52.	OTHER DEPOSIT - PROVITES GEAR SYSTEMS INC.	\$124,425.00
7.53.	OTHER DEPOSIT - QUINN COMPANY	\$42,000.00
7.54.	OTHER DEPOSIT - SOUTHWEST GAS CORPORATION	\$300,107.00
7.55.	OTHER DEPOSIT - WEX HEALTH, INC.	\$5,000.00
7.56.	PROTOTYPE PARTS DEPOSIT - MICHAEL MIHALKA	\$42,792.50
7.57.	SECURITY DEPOSIT - CSC LEASING COMPANY	\$24,656.00
7.58.	SECURITY DEPOSIT - FIRST-CITIZENS BANK & TRUST COMPANY	\$2,294.72
7.59.	SECURITY DEPOSIT - HELLMANN WORLDWIDE LOGISTICS INC	\$500,000.00
7.60.	UTILITY DEPOSIT - SALT RIVER PROJECT	\$137,956.00

8. PREPAYMENTS, INCLUDING PREPAYMENTS ON EXECUTORY CONTRACTS, LEASES, INSURANCE, TAXES, AND RENT

DESCRIPTION, INCLUDING NAME OF HOLDER OF PREPAYMENT

8.1.	PREAPID LEASE - OTAY TRUCK PARKING, L.P.	\$52,435.62
8.2.	PREPAID FEDERAL EXCISE TAX - INTERNAL REVENUE SERVICE	\$140,787.96
8.3.	PREPAID INSURANCE - AMERICAN CASUALTY COMPANY OF READING, PA	\$258,063.35
8.4.	PREPAID INSURANCE - FIRST INSURANCE FUNDING	\$2,272,257.36
8.5.	PREPAID INSURANCE - IMA, INC.	\$132,041.11
8.6.	PREPAID INSURANCE - RISING CREEK ENTERPRISES, INC.	\$27,822.88
8.7.	PREPAID LEASE - AIR WATER AMERICA, INC.	\$10,297.76
8.8.	PREPAID LEASE - BLACKWOLF RUN HOLDING LTD	\$24,406.32
8.9.	PREPAID LEASE - CHART, INC.	\$8,508.35
8.10.	PREPAID LEASE - CSC LEASING COMPANY	\$2,254.16
8.11.	PREPAID LEASE - FONTANA REDWOOD PROPERTIES, LLC	\$1,114.80
8.12.	PREPAID LEASE - GENERATIONS' ENTERPRISE, INC.	\$2,517.87
8.13.	PREPAID LEASE - HEM HOLDINGS LLC	\$1,655.68
8.14.	PREPAID LEASE - KODASH, INC.	\$1,118.39
8.15.	PREPAID LEASE - PERFORMANCE COURT QOZB, LLC	\$4,217.05
8.16.	PREPAID LEASE - PLUG POWER, INC.	\$32,061.78
8.17.	PREPAID LEASE - POWER HOLDINGS, LLC	\$5,984.69
8.18.	PREPAID LEASE - RAIL PROP LLC	\$4,865.73
8.19.	PREPAID LEASE - SEACLIFF QUATRO LLC	\$2,774.22
8.20.	PREPAID LEASE - SOF-XII U.S. NRE HOLDINGS, L.P.	\$2,530.32
8.21.	PREPAID LEASE - TFORCE FREIGHT, INC.	\$7,843.49

Current value of
debtor's interest

8. PREPAYMENTS, INCLUDING PREPAYMENTS ON EXECUTORY CONTRACTS, LEASES, INSURANCE, TAXES, AND RENT

DESCRIPTION, INCLUDING NAME OF HOLDER OF PREPAYMENT

8.22.	PREPAID LEASE - TOM'S TRUCK CENTER, INC.	\$2,594.33
8.23.	PREPAID MEMBERSHIP - CALIFORNIA CARB	\$4,043.91
8.24.	PREPAID MEMBERSHIP - CALIFORNIA HYDROGEN BUSINESS COUNCI	\$3,683.04
8.25.	PREPAID MEMBERSHIP - HARBOR TRUCKING ASSOCIATION	\$1,130.95
8.26.	PREPAID SERVICES - ADOT	\$4,302.72
8.27.	PREPAID SERVICES - AMERICAN CHEMISTRY COUNCIL	\$3,755.16
8.28.	PREPAID SERVICES - ARIZONA TRUCKING ASSOCIATION, INC.	\$94,390.03
8.29.	PREPAID SERVICES - COMPUNET, INC.	\$18,057.21
8.30.	PREPAID SERVICES - CT CORPORATION SYSTEM	\$8,587.77
8.31.	PREPAID SERVICES - JULIA STEYN	\$35,357.14
8.32.	PREPAID SERVICES - NAVEX GLOBAL INC.	\$3,205.33
8.33.	PREPAID SERVICES - SIEMENS INDUSTRY INC	\$15,134.89
8.34.	PREPAID SERVICES - U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION	\$8,714.28
8.35.	PREPAID SOFTWARE - AMADA AMERICA, INC.	\$2,769.64
8.36.	PREPAID SOFTWARE - ANNATA DYNAMICS USA INC	\$29,353.07
8.37.	PREPAID SOFTWARE - AON CONSUTLING INC	\$4,464.27
8.38.	PREPAID SOFTWARE - AUTODESK, INC.	\$16,624.73
8.39.	PREPAID SOFTWARE - BLACKLINE SYSTEMS, INC.	\$5,133.94
8.40.	PREPAID SOFTWARE - BLOOMBERG INDUSTRY GROUP, INC.	\$848.69
8.41.	PREPAID SOFTWARE - BRIGHTFLAG INC	\$13,651.59
8.42.	PREPAID SOFTWARE - CC PROPERTY INVESTMENTS, LLC	\$20,268.93
8.43.	PREPAID SOFTWARE - CENIT NORTH AMERICA INC.	\$278,132.47
8.44.	PREPAID SOFTWARE - CISION US INC.	\$876.86
8.45.	PREPAID SOFTWARE - CLARINOX TECHNOLOGIES PTY LTD	\$3,558.30
8.46.	PREPAID SOFTWARE - CPRIME, INC.	\$8,303.60
8.47.	PREPAID SOFTWARE - DARKTRACE HOLDINGS LIMITED	\$112,010.46
8.48.	PREPAID SOFTWARE - DASSAULT SYSTEMES AMERICAS CORP	\$19,115.05
8.49.	PREPAID SOFTWARE - DESIGN & SOFTWARE INTERNATIONAL INC	\$661.90
8.50.	PREPAID SOFTWARE - DIGABIT INC.	\$31,617.32
8.51.	PREPAID SOFTWARE - DILIGENT CORPORATION	\$7,060.14
8.52.	PREPAID SOFTWARE - DUN & BRADSTREET, INC.	\$597.80
8.53.	PREPAID SOFTWARE - EAC DESIGN, INC	\$7,323.08
8.54.	PREPAID SOFTWARE - ENERFORM SOLUTIONS	\$12,000.00
8.55.	PREPAID SOFTWARE - EXPERLOGIX LLC	\$48,591.69
8.56.	PREPAID SOFTWARE - FIRMEX	\$13,578.20
8.57.	PREPAID SOFTWARE - GITLAB INC.	\$7,009.71
8.58.	PREPAID SOFTWARE - GOENGINEER	\$5,558.02
8.59.	PREPAID SOFTWARE - HEXAGON MANUFACTURING INTELLIGENCE	\$3,044.20
8.60.	PREPAID SOFTWARE - HOTTINGER BRUEL & KJAER INC	\$1,220.50
8.61.	PREPAID SOFTWARE - HUBSPOT, INC.	\$36,353.85
8.62.	PREPAID SOFTWARE - ICIMS, INC.	\$39,432.14

(Name)

Current value of
debtor's interest**8. PREPAYMENTS, INCLUDING PREPAYMENTS ON EXECUTORY CONTRACTS, LEASES, INSURANCE, TAXES, AND RENT**

DESCRIPTION, INCLUDING NAME OF HOLDER OF PREPAYMENT

8.63.	PREPAID SOFTWARE - ILLUMITI CORP.	\$1,202,590.01
8.64.	PREPAID SOFTWARE - INSIGHT DIRECT USA INC	\$2,846.31
8.65.	PREPAID SOFTWARE - J.J. KELLER & ASSOCIATES, INC	\$2,587.71
8.66.	PREPAID SOFTWARE - JAMA SOFTWARE INC	\$148,422.44
8.67.	PREPAID SOFTWARE - LEANIX, INC.	\$2,828.12
8.68.	PREPAID SOFTWARE - LINKEDIN CORPORATION	\$8,578.61
8.69.	PREPAID SOFTWARE - LOGICMONITOR, INC.	\$22,351.27
8.70.	PREPAID SOFTWARE - LUCID SOFTWARE INC.	\$62,568.03
8.71.	PREPAID SOFTWARE - MAYA SIMULATION TECHNOLOGIES LTD	\$90,901.69
8.72.	PREPAID SOFTWARE - MUCK RACK LLC	\$4,906.87
8.73.	PREPAID SOFTWARE - NATIONAL INSTRUMENTS CORPORATION	\$2,320.52
8.74.	PREPAID SOFTWARE - NETBASE SOLUTIONS INC	\$20,957.26
8.75.	PREPAID SOFTWARE - OASIS SALES, INC.	\$117,319.04
8.76.	PREPAID SOFTWARE - OPEN MIND TECHNOLOGIES USA INC	\$1,395.14
8.77.	PREPAID SOFTWARE - ORACLE AMERICA, INC.	\$3,293.06
8.78.	PREPAID SOFTWARE - PERSEFONI AI INC	\$3,674.46
8.79.	PREPAID SOFTWARE - R.L. POLK & CO	\$14,032.86
8.80.	PREPAID SOFTWARE - ROBINHOOD MARKETS INC	\$7,261.88
8.81.	PREPAID SOFTWARE - SAE INTERNATIONAL	\$13,851.00
8.82.	PREPAID SOFTWARE - SAP AMERICA, INC.	\$182,479.88
8.83.	PREPAID SOFTWARE - SERRALA AMERICAS, INC.	\$8,230.40
8.84.	PREPAID SOFTWARE - SERRALA US, INC.	\$31,062.20
8.85.	PREPAID SOFTWARE - SILICONEXPERT TECHNOLOGIES, INC.	\$3,878.57
8.86.	PREPAID SOFTWARE - SMARTSHEET INC.	\$15,668.55
8.87.	PREPAID SOFTWARE - SOFTCHOICE CORPORATION	\$42,252.51
8.88.	PREPAID SOFTWARE - SYNTAX SYSTEMS USA, LP	\$197,569.44
8.89.	PREPAID SOFTWARE - SYSTEM LEVEL SIMULATION	\$6,341.09
8.90.	PREPAID SOFTWARE - TANGO ANALYTICS, LLC	\$3,903.78
8.91.	PREPAID SOFTWARE - TASKING US OPERATIONS, INC.	\$50,142.22
8.92.	PREPAID SOFTWARE - TATA TECHNOLOGIES, INC.	\$53,761.81
8.93.	PREPAID SOFTWARE - TECHNIA INC.	\$8,533.39
8.94.	PREPAID SOFTWARE - THE MATHWORKS, INC.	\$310,383.11
8.95.	PREPAID SOFTWARE - THE QT COMPANY	\$5,833.04
8.96.	PREPAID SOFTWARE - THE SMART CUBE, INC.	\$6,898.79
8.97.	PREPAID SOFTWARE - VECTOR NORTH AMERICA INC.	\$11,255.42
8.98.	PREPAID SOFTWARE - VENA SOLUTIONS USA INC	\$93,072.18
8.99.	PREPAID SOFTWARE - VULTARA INC	\$7,577.38
8.100.	PREPAID SOFTWARE - WEBCAST PLUS LLC	\$5,369.57
8.101.	PREPAID SOFTWARE - WOLFSSL, INC.	\$18,154.73
8.102.	PREPAID SOFTWARE - WORKIVA INC.	\$45,767.58

9 Total of Part 2.
ADD LINES 7 THROUGH 8. COPY THE TOTAL TO LINE 81.

\$27,735,575.85

Part 3: ACCOUNTS RECEIVABLE

10. DOES THE DEBTOR HAVE ANY ACCOUNTS RECEIVABLE?

- ☐ No. Go to Part 4.
- ☒ Yes. Fill in the information below.

Current value of
debtor's interest

11. ACCOUNTS RECEIVABLE

FACE AMOUNT - 90 DAYS OR LESS	\$26,902,273.12		\$0.00	=	➔	\$26,902,273.12
	face amount	-	doubtful or uncollectable accounts			
FACE AMOUNT - OVER 90 DAYS	\$7,527,268.91		\$0.00	=	➔	\$7,527,268.91
	face amount	-	doubtful or uncollectable accounts			

12 Total of Part 3.
CURRENT VALUE ON LINES 11A + 11B = LINE 12. COPY THE TOTAL TO LINE 82.

\$34,429,542.03

Part 4: INVESTMENTS

13. DOES THE DEBTOR OWN ANY INVESTMENTS?

- ☐ No. Go to Part 5.
- ☒ Yes. Fill in the information below.

Valuation method used
for current value

Current value of
debtor's interest

14. MUTUAL FUNDS OR PUBLICLY TRADED STOCKS NOT INCLUDED IN PART 1

NAME OF FUND OR STOCK:

15. NON-PUBLICLY TRADED STOCK AND INTERESTS IN INCORPORATED AND UNINCORPORATED BUSINESSES, INCLUDING ANY INTEREST IN AN LLC, PARTNERSHIP, OR JOINT VENTURE

Name of entity	% of ownership	
15.1. 4141 E BROADWAY ROAD LLC	100%	UNKNOWN
15.2. CAMIONS NIKOLA INC.	100%	UNKNOWN
15.3. FREE FORM FACTORY INC.	100%	UNKNOWN
15.4. NIKOLA AG23 LLC	100%	UNKNOWN
15.5. NIKOLA DESERT LOGISTICS LLC	100%	UNKNOWN
15.6. NIKOLA GMBH	100%	UNKNOWN
15.7. NIKOLA MOTORS CANADA	100%	UNKNOWN
15.8. NIKOLA POWERSPORTS LLC	100%	UNKNOWN
15.9. NIKOLA PROPERTIES, LLC	100%	UNKNOWN
15.10. NIKOLA SUBSIDIARY CORPORATION	100%	UNKNOWN
15.11. NIKOLA TRUCK MANUFACTURING CORP.	100%	UNKNOWN
15.12. ROMEO POWER, INC.	100%	UNKNOWN
15.13. WABASH VALLEY RESOURCES HOLDINGS LLC	20%	RECORDED AT COST METHOD PLUS ABSORPTION OF INVESTEE GAINS AND LOSSES REDACTED

(Name)

Valuation method used
for current valueCurrent value of
debtor's interest**16. GOVERNMENT BONDS, CORPORATE BONDS, AND OTHER NEGOTIABLE AND NON-NEGOTIABLE INSTRUMENTS NOT INCLUDED IN PART 1**

DESCRIBE:

17 Total of Part 4.

ADD LINES 14 THROUGH 16. COPY THE TOTAL TO LINE 83.

UNDETERMINED

Part 5: INVENTORY, EXCLUDING AGRICULTURE ASSETS**18. DOES THE DEBTOR OWN ANY INVENTORY (EXCLUDING AGRICULTURE ASSETS)?**

- ☐ No. Go to Part 6.
☒ Yes. Fill in the information below.

	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. RAW MATERIALS					
19.1.	TRUCK COMPONENTS AND PARTS	JANUARY 2025	\$29,638,133.97	NET BOOK VALUE	\$29,638,133.97
20. WORK IN PROGRESS					
20.1.	TRUCKS IN PROCESS NOT YET SELLABLE	JANUARY 2025	\$2,378,502.87	NET BOOK VALUE	\$2,378,502.87
21. FINISHED GOODS, INCLUDING GOODS HELD FOR RESALE					
21.1.	SELLABLE TRUCKS, HYDROGEN, AND CHARGING INVENTORY	JANUARY 2025	\$45,145,350.38	NET BOOK VALUE	\$45,145,350.38
22. OTHER INVENTORY OR SUPPLIES					
22.1.	SERVICE PARTS	JANUARY 2025	\$8,995,182.16	NET BOOK VALUE	\$8,995,182.16
23 Total of Part 5.	ADD LINES 19 THROUGH 22. COPY THE TOTAL TO LINE 84.				\$86,157,169.38

24. Is any of the property listed in Part 5 perishable?

- ☒ No
☐ Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

☐ No
☒ Yes Book value \$564,020.07 Valuation method Standard Cost and Weighted Average Cost Current value \$564,020.07

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 6: FARMING AND FISHING-RELATED ASSETS (OTHER THAN TITLED MOTOR VEHICLES AND LAND)**27. DOES THE DEBTOR OWN OR LEASE ANY FARMING AND FISHING-RELATED ASSETS (OTHER THAN TITLED MOTOR VEHICLES AND LAND)?**

- ☒ No. Go to Part 7.
☐ Yes. Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28. CROPS—EITHER PLANTED OR HARVESTED				
29. FARM ANIMALS EXAMPLES: LIVESTOCK, POULTRY, FARM-RAISED FISH EXAMPLES:	LIVESTOCK, POULTRY, FARM-RAISED FISH			

(Name)

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
30. FARM MACHINERY AND EQUIPMENT (OTHER THAN TITLED MOTOR VEHICLES) (OTHER THAN TITLED MOTOR VEHICLES)			
31. FARM AND FISHING SUPPLIES, CHEMICALS, AND FEED			
32. OTHER FARMING AND FISHING-RELATED PROPERTY NOT ALREADY LISTED IN PART 6			
33. Total of Part 6. ADD LINES 28 THROUGH 32. COPY THE TOTAL TO LINE 85.			NOT APPLICABLE
34. Is the debtor a member of an agricultural cooperative? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Is any of the debtor's property stored at the cooperative ? <input type="checkbox"/> No <input type="checkbox"/> Yes			
35. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
36. Is a depreciation schedule available for any of the property listed in Part 6? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
37. Has any of the property listed in Part 6 been appraised by a professional within the last year? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			

Part 7: OFFICE FURNITURE, FIXTURES, AND EQUIPMENT; AND COLLECTIBLES**38. DOES THE DEBTOR OWN OR LEASE ANY OFFICE FURNITURE, FIXTURES, EQUIPMENT, OR COLLECTIBLES?**

- ☐ No. Go to Part 8.
☒ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. OFFICE FURNITURE			
39.1. OFFICE FURNITURE	\$250,739.36	NET BOOK VALUE	\$250,739.36
40. OFFICE FIXTURES			
40.1. OFFICE FIXTURES	\$249,073.18	NET BOOK VALUE	\$249,073.18
41. OFFICE EQUIPMENT, INCLUDING ALL COMPUTER EQUIPMENT AND COMMUNICATION SYSTEMS EQUIPMENT AND SOFTWARE			
41.1. OFFICE EQUIPMENT INCLUDING COMPUTERS + SOFTWARE (COMPUTER HARDWARE)	\$459,804.07	NET BOOK VALUE	\$459,804.07
41.2. OFFICE EQUIPMENT INCLUDING COMPUTERS + SOFTWARE (SOFTWARE)	\$653,794.55	NET BOOK VALUE	\$653,794.55
42. COLLECTIBLES <i>EXAMPLES</i> : ANTIQUES AND FIGURINES; PAINTINGS, PRINTS, OR OTHER ARTWORK; BOOKS, PICTURES, OR OTHER ART OBJECTS; CHINA AND CRYSTAL; STAMP, COIN, OR BASEBALL CARD COLLECTIONS; OTHER COLLECTIONS, MEMORABILIA, OR COLLECTIBLES NONE			
43. Total of Part 7. ADD LINES 39 THROUGH 42. COPY THE TOTAL TO LINE 86.			\$1,613,411.16
44. Is a depreciation schedule available for any of the property listed in Part 7? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes			

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

- ☐ No
☒ Yes

Part 8: MACHINERY, EQUIPMENT, AND VEHICLES**46. DOES THE DEBTOR OWN OR LEASE ANY MACHINERY, EQUIPMENT, OR VEHICLES?**

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

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)		Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47. AUTOMOBILES, VANS, TRUCKS, MOTORCYCLES, TRAILERS, AND TITLED FARM VEHICLES				
47.1.	2007 GMC C5500	\$17,790.64	NET BOOK VALUE	\$17,790.64
47.2.	2007 GMC C5500	\$14,232.50	NET BOOK VALUE	\$14,232.50
47.3.	2017 FORD TRANSIT CONNECT	\$11,277.43	NET BOOK VALUE	\$11,277.43
47.4.	2019 FORD CREW CAB -DIESEL	\$34,418.71	NET BOOK VALUE	\$34,418.71
47.5.	2019 FORD F-150	\$2,095.14	NET BOOK VALUE	\$2,095.14
47.6.	2020 FORD F-350 SUPER DUTY TRU	\$5,323.07	NET BOOK VALUE	\$5,323.07
47.7.	2021 FORD F-350	\$12,457.79	NET BOOK VALUE	\$12,457.79
47.8.	2021 TOYOTA MIRAI	\$17,636.33	NET BOOK VALUE	\$17,636.33
47.9.	2022 CHEVY SILVERADO 2500HD	\$26,422.50	NET BOOK VALUE	\$26,422.50
47.10.	2022 FORD F250 SUPER DUTY	\$31,231.14	NET BOOK VALUE	\$31,231.14
47.11.	2022 MERCEDES-BENZ SPRINTER 35	\$31,086.00	NET BOOK VALUE	\$31,086.00
47.12.	2022 MERCEDES-BENZ SPRINTER 35	\$31,086.00	NET BOOK VALUE	\$31,086.00
47.13.	2022 MERCEDES-BENZ SPRINTER 35	\$31,086.00	NET BOOK VALUE	\$31,086.00
47.14.	2022 TANDEM AXLE PACE CARGO TRAILER (8.5'X20')	\$10,805.36	NET BOOK VALUE	\$10,805.36
47.15.	2023 FORD F-550 (RISING CREEK)	\$76,921.57	NET BOOK VALUE	\$76,921.57
47.16.	48' SEMI TRAILER MINI DECK	\$90,522.36	NET BOOK VALUE	\$90,522.36
47.17.	FCEV VIN 005	\$262,879.93	NET BOOK VALUE	\$262,879.93
47.18.	FCEV VIN 006	\$260,092.00	NET BOOK VALUE	\$260,092.00
47.19.	FCEV VIN 009	\$260,489.93	NET BOOK VALUE	\$260,489.93
47.20.	FCEV VIN 229	\$345,861.57	NET BOOK VALUE	\$345,861.57
47.21.	FCEV VIN 242	\$345,861.57	NET BOOK VALUE	\$345,861.57
47.22.	FCEV VIN 248	\$371,069.57	NET BOOK VALUE	\$371,069.57
47.23.	FCEV VIN 250	\$371,069.57	NET BOOK VALUE	\$371,069.57
47.24.	FCEV VIN 251	\$371,069.57	NET BOOK VALUE	\$371,069.57
47.25.	FORD F550	\$0.00	NET BOOK VALUE	UNKNOWN
47.26.	FORD F550	\$0.00	NET BOOK VALUE	UNKNOWN
47.27.	LOW BOY TRAILER	\$0.00	NET BOOK VALUE	UNKNOWN
47.28.	MIRAGE XCEL TRAILER	\$0.00	NET BOOK VALUE	UNKNOWN
47.29.	NIKOLA FCEV 007	\$141,509.36	NET BOOK VALUE	\$141,509.36
47.30.	NIKOLA FCEV 008	\$141,509.36	NET BOOK VALUE	\$141,509.36
47.31.	PLATFORM CONTAINER TRAILER	\$0.00	NET BOOK VALUE	UNKNOWN
47.32.	RNG LOWBOY TRAILER	\$141,395.21	NET BOOK VALUE	\$141,395.21
47.33.	ST8.5X20TE3 LOOK 20' CARGO TRA	\$0.00	NET BOOK VALUE	UNKNOWN
47.34.	TACOMA 4X4, TOYOTA 2020	\$16,007.79	NET BOOK VALUE	\$16,007.79

(Name)

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)		Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest	
47. AUTOMOBILES, VANS, TRUCKS, MOTORCYCLES, TRAILERS, AND TITLED FARM VEHICLES					
47.35.	TRADESHOW TRAILER	\$141,411.71	NET BOOK VALUE	\$141,411.71	
47.36.	TRAILER DOLLY TO PULL 28' PUPS	\$0.00	NET BOOK VALUE	UNKNOWN	
47.37.	TRE FCEV 6X2	\$351,714.59	NET BOOK VALUE	\$351,714.59	
47.38.	TRE FCEV 6X2	\$345,599.62	NET BOOK VALUE	\$345,599.62	
47.39.	TRE FCEV 6X2	\$344,058.66	NET BOOK VALUE	\$344,058.66	
48. WATERCRAFT, TRAILERS, MOTORS, AND RELATED ACCESSORIES EXAMPLES: BOATS, TRAILERS, MOTORS, FLOATING HOMES, PERSONAL WATERCRAFT, AND FISHING VESSELS NONE					
49. AIRCRAFT AND ACCESSORIES NONE					
50. OTHER MACHINERY, FIXTURES, AND EQUIPMENT (EXCLUDING FARM MACHINERY AND EQUIPMENT)					
50.1.	LEASED MACHINERY AND EQUIPMENT	\$48,708,207.75	NET BOOK VALUE	\$48,708,207.75	
50.2.	OWNED MACHINERY AND EQUIPMENT	\$163,946,945.24	NET BOOK VALUE	\$163,946,945.24	
51 Total of Part 8. ADD LINES 47 THROUGH 50. COPY THE TOTAL TO LINE 87.				\$217,311,145.53	
52. Is a depreciation schedule available for any of the property listed in Part 8? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes					
53. Has any of the property listed in Part 8 been appraised by a professional within the last year? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes					
Part 9: REAL PROPERTY					
54. DOES THE DEBTOR OWN OR LEASE ANY REAL PROPERTY? <input type="checkbox"/> No. Go to Part 10. <input checked="" type="checkbox"/> Yes. Fill in the information below.					
55. ANY BUILDING, OTHER IMPROVED REAL ESTATE, OR LAND WHICH THE DEBTOR OWNS OR IN WHICH THE DEBTOR HAS AN INTEREST					
Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available		Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1.	COOLIDGE LAND: 680 E HOUSER RD. COOLIDGE, AZ 85128	REAL PROPERTY LEASE	\$4,015,446.50	NET BOOK VALUE	\$4,015,446.50
55.2.	COOLIDGE MANUFACTURING PLANT: 680 E HOUSER RD. COOLIDGE, AZ 85128	OWN	\$167,848,813.90	NET BOOK VALUE	\$167,848,813.90
55.3.	FAIRVIEW CORPORATE PARK SUITE 20 (LEASEHOLD IMPROVEMENTS): 601 SOUTH 54TH ST. SUITE 20 CHANDLER, AZ 85226	REAL PROPERTY LEASE	\$19,976.64	NET BOOK VALUE	\$19,976.64

(Name)

55. ANY BUILDING, OTHER IMPROVED REAL ESTATE, OR LAND WHICH THE DEBTOR OWNS OR IN WHICH THE DEBTOR HAS AN INTEREST

	Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.4.	FAIRVIEW CORPORATE PARK SUITE 20: 601 SOUTH 54TH ST. SUITE 20 CHANDLER, AZ 85226	REAL PROPERTY LEASE	\$387,787.12	NET BOOK VALUE	\$387,787.12
55.5.	HEADQUARTERS BUILDING (LEASEHOLD IMPROVEMENTS): 4141 E BROADWAY RD. PHOENIX, AZ 85040	REAL PROPERTY LEASE	\$1,296,084.43	NET BOOK VALUE	\$1,296,084.43
55.6.	HEADQUARTERS BUILDING: 4141 E BROADWAY RD. PHOENIX, AZ 85040	REAL PROPERTY LEASE	\$57,705,341.64	NET BOOK VALUE	\$57,705,341.64
55.7.	HEADQUARTERS HYFASST BUILDING: 4141 E BROADWAY RD. PHOENIX, AZ 85040	REAL PROPERTY LEASE	\$5,241,688.86	NET BOOK VALUE	\$5,241,688.86
55.8.	HEADQUARTERS LAND: 4141 E BROADWAY RD. PHOENIX, AZ 85040	REAL PROPERTY LEASE	\$3,941,519.29	NET BOOK VALUE	\$3,941,519.29
55.9.	HYLA STATION - CANADA 2110 SPARROW DR. NISKU, ALBERTA, CANADA	REAL PROPERTY LAND LEASE		NET BOOK VALUE	\$0.00
55.10.	HYLA STATION 2081 PLACENTIA AVE. COLTON, CA 92324	REAL PROPERTY LAND LEASE	\$2,689,594.11	NET BOOK VALUE	\$2,689,594.11
55.11.	HYLA STATION 690 PIONEER AVENUE WILMINGTON, CA 90744	REAL PROPERTY LAND LEASE	\$1,424,667.86	NET BOOK VALUE	\$1,424,667.86
55.12.	HYLA STATION (LEASEHOLD IMPROVEMENTS) 2445 E GUASTI RD. ONTARIO, CA 91761	REAL PROPERTY LAND LEASE	\$41,584.80	NET BOOK VALUE	\$41,584.80
55.13.	HYLA STATION 13443 FREEWAY DR. SANTA FE SPRINGS, CA 90670	REAL PROPERTY LAND LEASE	\$242,351.97	NET BOOK VALUE	\$242,351.97
55.14.	HYLA STATION 2445 E GUASTI RD. ONTARIO, CA 91761	REAL PROPERTY LAND LEASE	\$371,450.38	NET BOOK VALUE	\$371,450.38
55.15.	HYLA STATION 2667 GAYLORD ST. LONG BEACH, CA 90813	REAL PROPERTY LAND LEASE	\$478,119.28	NET BOOK VALUE	\$478,119.28
55.16.	HYLA STATION 917 STILLWATER RD. WEST SACRAMENTO, CA 95605	REAL PROPERTY LAND LEASE	\$2,712,635.70	NET BOOK VALUE	\$2,712,635.70
55.17.	HYLA STATION 920 PERFORMANCE DR. STOCKTON, CA 95206	REAL PROPERTY LAND LEASE	\$1,437,391.26	NET BOOK VALUE	\$1,437,391.26
55.18.	OFFICE SPACE 12215 TELEGRAPH RD. SUITE 210-B SANTA FE SPRINGS, CA 90670	REAL PROPERTY LAND LEASE	\$82,159.51	NET BOOK VALUE	\$82,159.51
55.19.	OFFICE SPACE 4320 E COTTON CENTER BLVD, SUITE 106 PHOENIX, AZ85040	REAL PROPERTY LEASE	\$442,888.67	NET BOOK VALUE	\$442,888.67
55.20.	OFFICE SPACE 7940 CHERRYWOOD LOOP KIOWA, CO 80117	REAL PROPERTY LAND LEASE		NET BOOK VALUE	\$0.00

(Name)

55. ANY BUILDING, OTHER IMPROVED REAL ESTATE, OR LAND WHICH THE DEBTOR OWNS OR IN WHICH THE DEBTOR HAS AN INTEREST

	Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.21.	OFFICE SPACE/ SERVICE (LEASEHOLD IMPROVEMENTS) 4219 E BROADWAY RD, SUITE 108 PHOENIX, AZ 85040	REAL PROPERTY LEASE	\$18,206.79	NET BOOK VALUE	\$18,206.79
55.22.	OFFICE SPACE/ SERVICE (LEASEHOLD IMPROVEMENTS) 4219 E BROADWAY RD, SUITE 112 PHOENIX, AZ 85040	REAL PROPERTY LEASE	\$65,176.43	NET BOOK VALUE	\$65,176.43
55.23.	OFFICE SPACE/ SERVICE 4219 E BROADWAY RD, SUITE 108 PHOENIX, AZ 85040	REAL PROPERTY LEASE	\$208,702.25	NET BOOK VALUE	\$208,702.25
55.24.	OFFICE SPACE/ SERVICE 4219 E BROADWAY RD, SUITE 112 PHOENIX, AZ 85040	REAL PROPERTY LEASE	\$186,278.36	NET BOOK VALUE	\$186,278.36
55.25.	SERVICE CENTER 14662 EL MOLINO ST. FONTANA, CA 92335	REAL PROPERTY LEASE	\$357,651.30	NET BOOK VALUE	\$357,651.30

56 Total of Part 9.
ADD THE CURRENT VALUE ON LINES 55.1 THROUGH 55.6 AND ENTRIES FROM ANY ADDITIONAL SHEETS. COPY THE TOTAL TO LINE 88.

\$251,215,517.05

57. Is a depreciation schedule available for any of the property listed in Part 9?

- ☐ No
☒ Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- ☐ No
☒ Yes

Part 10: INTANGIBLES AND INTELLECTUAL PROPERTY**59. DOES THE DEBTOR HAVE ANY INTERESTS IN INTANGIBLES OR INTELLECTUAL PROPERTY?**

- ☐ No. Go to Part 11.
☒ Yes. Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. PATENTS, COPYRIGHTS, TRADEMARKS, AND TRADE SECRETS				
60.1.	AIR SUPPLY PLENUM FOR VEHICLE HEAT EXCHANGER , US PATENT APPLICATION NO. - 18/467,987	UNDETERMINED		UNDETERMINED
60.2.	ASSEMBLY HAVING A SKID PLATE MODULE, US PATENT APPLICATION NO. - ISSUED	UNDETERMINED		UNDETERMINED
60.3.	ASSEMBLY HAVING A SKID PLATE MODULE, US PATENT NUMBER - 10814917, APPLICATION NO. - 16/291,462	UNDETERMINED		UNDETERMINED
60.4.	BATTERY MODULE INCLUDING INSULATING BUS BAR ASSEMBLIES, US PATENT APPLICATION NO. - 17/598,615	UNDETERMINED		UNDETERMINED
60.5.	BATTERY MODULE WITH TUBULAR SPACER THAT FACILITATES CELL COOLING, US PATENT APPLICATION NO. - ABANDONING 17/599,202	UNDETERMINED		UNDETERMINED
60.6.	BATTERY PACK ASSEMBLY, US PATENT APPLICATION NO. - ISSUED	UNDETERMINED		UNDETERMINED
60.7.	BATTERY PACK ASSEMBLY, US PATENT NUMBER - 11820241, APPLICATION NO. - 17/456,875	UNDETERMINED		UNDETERMINED

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General description		Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. PATENTS, COPYRIGHTS, TRADEMARKS, AND TRADE SECRETS				
60.8.	BATTERY PACK FOR BATTERY ELECTRIC VEHICLE, US PATENT APPLICATION NO. - ISSUED	UNDETERMINED		UNDETERMINED
60.9.	BATTERY PACK FOR BATTERY ELECTRIC VEHICLE, US PATENT APPLICATION NO. - ISSUED	UNDETERMINED		UNDETERMINED
60.10.	BATTERY PACK FOR BATTERY ELECTRIC VEHICLE, US PATENT NUMBER - 11707995, APPLICATION NO. - 17/536,687	UNDETERMINED		UNDETERMINED
60.11.	BATTERY PACK WITH THERMAL MANAGEMENT SYSTEM, US PATENT APPLICATION NO. - ISSUED	UNDETERMINED		UNDETERMINED
60.12.	BATTERY PACK WITH THERMAL MANAGEMENT SYSTEM, US PATENT NUMBER - 12107247, APPLICATION NO. - 17/599,986	UNDETERMINED		UNDETERMINED
60.13.	CARGO DOOR FOR SEMI-TRUCK , US PATENT APPLICATION NO. - ISSUED	UNDETERMINED		UNDETERMINED
60.14.	CARGO DOOR FOR SEMI-TRUCK , US PATENT NUMBER - 11001129, APPLICATION NO. - 16/509,073	UNDETERMINED		UNDETERMINED
60.15.	CATALYST LAYERS OF MEMBRANE-ELECTRODE ASSEMBLIES AND METHODS OF MAKING SAME, US PATENT APPLICATION NO. - ALLOWED 17/486,273	UNDETERMINED		UNDETERMINED
60.16.	CATALYST LAYERS OF MEMBRANE-ELECTRODE ASSEMBLIES AND METHODS OF MAKING SAME, US PATENT NUMBER - TBD, APPLICATION NO. - 17/486,273	UNDETERMINED		UNDETERMINED
60.17.	COMMUNICATION SYSTEMS AND METHODS FOR HYDROGEN FUELING AND ELECTRIC CHARGING, US PATENT APPLICATION NO. - ISSUED	UNDETERMINED		UNDETERMINED
60.18.	COMMUNICATION SYSTEMS AND METHODS FOR HYDROGEN FUELING AND ELECTRIC CHARGING, US PATENT APPLICATION NO. - ISSUED	UNDETERMINED		UNDETERMINED
60.19.	COMMUNICATION SYSTEMS AND METHODS FOR HYDROGEN FUELING AND ELECTRIC CHARGING, US PATENT NUMBER - 10960783, APPLICATION NO. - 16/929,816	UNDETERMINED		UNDETERMINED
60.20.	COMMUNICATION SYSTEMS AND METHODS FOR HYDROGEN FUELING AND ELECTRIC CHARGING, US PATENT NUMBER - 11926237, APPLICATION NO. - 17/403,451	UNDETERMINED		UNDETERMINED
60.21.	COMMUNICATIONS SYSTEMS AND METHODS FOR HYDROGEN FUELING AND ELECTRIC CHARGING, US PATENT APPLICATION NO. - ISSUED	UNDETERMINED		UNDETERMINED
60.22.	COMMUNICATIONS SYSTEMS AND METHODS FOR HYDROGEN FUELING AND ELECTRIC CHARGING, US PATENT NUMBER - 10800281, APPLICATION NO. - 16/875,612	UNDETERMINED		UNDETERMINED
60.23.	COOLING SYSTEM FOR FUEL CELL STACKS, US PATENT APPLICATION NO. - ISSUED	UNDETERMINED		UNDETERMINED
60.24.	COOLING SYSTEM FOR FUEL CELL STACKS, US PATENT APPLICATION NO. - ISSUED	UNDETERMINED		UNDETERMINED
60.25.	COOLING SYSTEM FOR FUEL CELL STACKS, US PATENT NUMBER - 11217799, APPLICATION NO. - 16/917,404	UNDETERMINED		UNDETERMINED
60.26.	COOLING SYSTEM FOR FUEL CELL STACKS, US PATENT NUMBER - 11552310, APPLICATION NO. - 17/472,067	UNDETERMINED		UNDETERMINED
60.27.	DOOR HANDLE FOR VEHICLES, US PATENT NO. 29/740,352	UNDETERMINED		UNDETERMINED
60.28.	ELECTRIC SEMI TRUCK, US PATENT NO. US D1,039,440 S	UNDETERMINED		UNDETERMINED

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General description		Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. PATENTS, COPYRIGHTS, TRADEMARKS, AND TRADE SECRETS				
60.29.	ELECTRIC VEHICLE BATTERY FRAME ASSEMBLY , US PATENT APPLICATION NO. - ISSUED	UNDETERMINED		UNDETERMINED
60.30.	ELECTRIC VEHICLE BATTERY FRAME ASSEMBLY , US PATENT APPLICATION NO. - ISSUED	UNDETERMINED		UNDETERMINED
60.31.	ELECTRIC VEHICLE BATTERY FRAME ASSEMBLY , US PATENT NUMBER - 11970066, APPLICATION NO. - 17/466,326	UNDETERMINED		UNDETERMINED
60.32.	ELECTRIC VEHICLE BATTERY FRAME ASSEMBLY, US PATENT APPLICATION NO. - 18/922,861	UNDETERMINED		UNDETERMINED
60.33.	ELECTRIC VEHICLE BATTERY FRAME ASSEMBLY, US PATENT APPLICATION NO. - ISSUED	UNDETERMINED		UNDETERMINED
60.34.	ELECTRIC VEHICLE BATTERY FRAME ASSEMBLY, US PATENT APPLICATION NO. - ISSUED	UNDETERMINED		UNDETERMINED
60.35.	ELECTRIC VEHICLE BATTERY FRAME ASSEMBLY, US PATENT NUMBER - 11124076, APPLICATION NO. - 17/321,724	UNDETERMINED		UNDETERMINED
60.36.	ELECTRIC VEHICLE BATTERY FRAME ASSEMBLY, US PATENT NUMBER - 12024034, APPLICATION NO. - 17/804,524	UNDETERMINED		UNDETERMINED
60.37.	ELECTRIC VEHICLE BATTERY FRAME ASSEMBLY, US PATENT NUMBER - 12151567, APPLICATION NO. - 18/406,589	UNDETERMINED		UNDETERMINED
60.38.	ELECTRIC VEHICLE RADIATOR ASSEMBLY , US PATENT APPLICATION NO. - 18/466,169	UNDETERMINED		UNDETERMINED
60.39.	ELECTRIC VEHICLE THERMAL MANAGEMENT CONTROL SYSTEMS AND METHODS FOR MANAGING BATTERY THERMAL LOADS , US PATENT APPLICATION NO. - 18/325,331	UNDETERMINED		UNDETERMINED
60.40.	ELECTRODE WITH STRUCTURED UNITS, US PATENT APPLICATION NO. - ISSUED	UNDETERMINED		UNDETERMINED
60.41.	ELECTRODE WITH STRUCTURED UNITS, US PATENT NUMBER - 11158864, APPLICATION NO. - 16/890,269	UNDETERMINED		UNDETERMINED
60.42.	FRONT FENDER, US PATENT NO. US D812,535 S	UNDETERMINED		UNDETERMINED
60.43.	FUEL CELL ELECTRIC SEMI TRUCK, US PATENT NO. ALLOWED 29/826,604	UNDETERMINED		UNDETERMINED
60.44.	FUEL CELL ELECTRIC SEMI TRUCK, US PATENT NO. US D1,045,674 S	UNDETERMINED		UNDETERMINED
60.45.	FUEL CELL EXHAUST SYSTEM FOR FUEL CELL ELECTRIC VEHICLE, US PATENT APPLICATION NO. - 18/160,400	UNDETERMINED		UNDETERMINED
60.46.	FUEL CELL SYSTEM FREEZE-START SYSTEMS AND METHODS , US PATENT APPLICATION NO. - 18/437,976	UNDETERMINED		UNDETERMINED
60.47.	FUEL CELL THERMAL MANAGEMENT CONTROL SYSTEMS AND METHODS , US PATENT APPLICATION NO. - 18/322,283	UNDETERMINED		UNDETERMINED
60.48.	FUEL CELL VEHICLE THERMAL MANAGEMENT SYSTEM AND METHOD FOR MANAGING FUEL CELL THERMAL LOADS , US PATENT NUMBER - 11358493, APPLICATION NO. - 17/548,805	UNDETERMINED		UNDETERMINED
60.49.	FUEL CELL VEHICLE THERMAL MANAGEMENT SYSTEM AND METHOD FOR MANAGING FUEL CELL THERMAL LOADS, US PATENT APPLICATION NO. - ISSUED	UNDETERMINED		UNDETERMINED
60.50.	FUEL CELL VEHICLE THERMAL MANAGEMENT SYSTEM AND METHOD FOR MANAGING FUEL CELL THERMAL LOADS, US PATENT APPLICATION NO. - ISSUED	UNDETERMINED		UNDETERMINED

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General description		Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. PATENTS, COPYRIGHTS, TRADEMARKS, AND TRADE SECRETS				
60.51.	FUEL CELL VEHICLE THERMAL MANAGEMENT SYSTEM AND METHOD FOR MANAGING FUEL CELL THERMAL LOADS, US PATENT NUMBER - 11279258, APPLICATION NO. - 17/319,896	UNDETERMINED		UNDETERMINED
60.52.	FUSELAGE, US PATENT NO. US D811,944 S	UNDETERMINED		UNDETERMINED
60.53.	HEAT PUMP SYSTEM FOR ELECTRIC VEHICLE, US PATENT APPLICATION NO. - ISSUED	UNDETERMINED		UNDETERMINED
60.54.	HEAT PUMP SYSTEM FOR ELECTRIC VEHICLE, US PATENT NUMBER - 11673448, APPLICATION NO. - 17/380,268	UNDETERMINED		UNDETERMINED
60.55.	HIGH VOLTAGE BATTERY CONDITIONING FOR BATTERY ELECTRIC VEHICLE, US PATENT APPLICATION NO. - 18/301,791	UNDETERMINED		UNDETERMINED
60.56.	HIGH VOLTAGE ELECTRICAL SYSTEM FOR BATTERY ELECTRIC VEHICLE, US PATENT APPLICATION NO. - ISSUED	UNDETERMINED		UNDETERMINED
60.57.	HIGH VOLTAGE ELECTRICAL SYSTEM FOR BATTERY ELECTRIC VEHICLE, US PATENT NUMBER - 11279243, APPLICATION NO. - 17/403,179	UNDETERMINED		UNDETERMINED
60.58.	HIGH VOLTAGE ELECTRICAL SYSTEM FOR BATTERY ELECTRIC VEHICLE, US PATENT NUMBER - 11827112, APPLICATION NO. - 17/680,694	UNDETERMINED		UNDETERMINED
60.59.	HIGH VOLUME, FAST HYDROGEN FUELING OF A HEAVY-DUTY VEHICLE, US PATENT APPLICATION NO. - US ABANDONED	UNDETERMINED		UNDETERMINED
60.60.	ILLUMINABLE BEZEL FOR A VEHICLE HEADLAMP, US PATENT NO. US D906,585 S	UNDETERMINED		UNDETERMINED
60.61.	IMPROVED BRACKET FOR A SUSPENSION SYSTEM OF A HEAVY VEHICLE , US PATENT APPLICATION NO. - N/A	UNDETERMINED		UNDETERMINED
60.62.	IMPROVED CHASSIS FOR A HEAVY VEHICLE, US PATENT APPLICATION NO. - N/A	UNDETERMINED		UNDETERMINED
60.63.	IMPROVED CONDUIT CONNECTION ASSEMBLY FOR A VEHICLE , US PATENT APPLICATION NO. - N/A	UNDETERMINED		UNDETERMINED
60.64.	IMPROVED CROSS MEMBER ASSEMBLY FOR A HEAVY VEHICLE , US PATENT APPLICATION NO. - N/A	UNDETERMINED		UNDETERMINED
60.65.	IMPROVED DRIVE SYSTEM FOR AN ELECTRIC VEHICLE, US PATENT APPLICATION NO. - 18/037,671	UNDETERMINED		UNDETERMINED
60.66.	IMPROVED HEAT MANAGEMENT SYSTEM FOR A FUEL CELL VEHICLE, US PATENT APPLICATION NO. - N/A	UNDETERMINED		UNDETERMINED
60.67.	IMPROVED IMPACT SUPPORT STRUCTURE FOR A HEAVY VEHICLE, US PATENT APPLICATION NO. - N/A	UNDETERMINED		UNDETERMINED
60.68.	IMPROVED SUSPENDED SUPPORT STRUCTURE FOR A HEAVY VEHICLE , US PATENT APPLICATION NO. - N/A	UNDETERMINED		UNDETERMINED
60.69.	INTEGRATED FUEL STORAGE SYSTEM, US PATENT APPLICATION NO. - ALLOWED 17/317,813	UNDETERMINED		UNDETERMINED
60.70.	INTEGRATED FUEL STORAGE SYSTEM, US PATENT NUMBER - TBD, APPLICATION NO. - 17/317,813	UNDETERMINED		UNDETERMINED
60.71.	INTEGRATED THERMAL MANAGEMENT SYSTEM, US PATENT APPLICATION NO. - 17/938,741	UNDETERMINED		UNDETERMINED
60.72.	METHOD FOR OPERATING A FUEL CELL SYSTEM FOR A MOTOR VEHICLE, US PATENT APPLICATION NO. - ISSUED	UNDETERMINED		UNDETERMINED
60.73.	METHOD FOR OPERATING A FUEL CELL SYSTEM FOR A MOTOR VEHICLE, US PATENT NUMBER - 11427108, APPLICATION NO. - 16/917,477	UNDETERMINED		UNDETERMINED

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General description		Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. PATENTS, COPYRIGHTS, TRADEMARKS, AND TRADE SECRETS				
60.74.	METHODS OF MAKING CATALYST LAYERS OF MEMBRANE ELECTRODE ASSEMBLY COMPRISING STRUCTURED UNITS , US PATENT APPLICATION NO. - ISSUED	UNDETERMINED		UNDETERMINED
60.75.	METHODS OF MAKING CATALYST LAYERS OF MEMBRANE ELECTRODE ASSEMBLY COMPROSING STRUCTURED UNITES , US PATENT NUMBER - 11283083, APPLICATION NO. - 16/891,506	UNDETERMINED		UNDETERMINED
60.76.	MOBILE DEVICE DISPLAY SCREEN WITH GRAPHICAL USER INTERFACE , US PATENT NO. ALLOWED 29/851,483	UNDETERMINED		UNDETERMINED
60.77.	MOBILE DEVICE DISPLAY SCREEN WITH GRAPHICAL USER INTERFACE , US PATENT NO. ALLOWED 29/851,488	UNDETERMINED		UNDETERMINED
60.78.	MOTOR GEARBOX ASSEMBLY , US PATENT NUMBER - 10752300, APPLICATION NO. - 16/195,012	UNDETERMINED		UNDETERMINED
60.79.	MOTOR GEARBOX ASSEMBLY, US PATENT APPLICATION NO. - ISSUED	UNDETERMINED		UNDETERMINED
60.80.	MOTOR GEARBOX ASSEMBLY, US PATENT APPLICATION NO. - ISSUED	UNDETERMINED		UNDETERMINED
60.81.	MOTOR GEARBOX ASSEMBLY, US PATENT NUMBER - 10207751, APPLICATION NO. - 15/357,350	UNDETERMINED		UNDETERMINED
60.82.	MOTOR TRUCK , US PATENT NO. US D1,031,542 S	UNDETERMINED		UNDETERMINED
60.83.	MOTOR TRUCK, US PATENT NO. US D1,022,800 S	UNDETERMINED		UNDETERMINED
60.84.	PICKUP TRUCK, US PATENT APPLICATION NO. - US ABANDONED	UNDETERMINED		UNDETERMINED
60.85.	POWER CONTROL PLANNING AND OPTIMIZATION FOR HYBRID VEHICLES , US PATENT APPLICATION NO. - 18/752,993	UNDETERMINED		UNDETERMINED
60.86.	PRESSURE MANAGEMENT DEVICE FOR BATTERY PACK, US PATENT APPLICATION NO. - ISSUED	UNDETERMINED		UNDETERMINED
60.87.	PRESSURE MANAGEMENT DEVICE FOR BATTERY PACK, US PATENT NUMBER - 12080903, APPLICATION NO. - 17/600,022	UNDETERMINED		UNDETERMINED
60.88.	PRESSURIZED VESSEL HEAT SHIELD AND THERMAL PRESSURE RELIEF SYSTEM, US PATENT APPLICATION NO. - ISSUED	UNDETERMINED		UNDETERMINED
60.89.	PRESSURIZED VESSEL HEAT SHIELD AND THERMAL PRESSURE RELIEF SYSTEM, US PATENT NUMBER - 11371658, APPLICATION NO. - 16/944,641	UNDETERMINED		UNDETERMINED
60.90.	REAL-TIME MASS ESTIMATION OF ELECTRIC VEHICLES , US PATENT APPLICATION NO. - 18/333,721	UNDETERMINED		UNDETERMINED
60.91.	SEMI TRUCK BODY, US PATENT NO. US D990,373 S	UNDETERMINED		UNDETERMINED
60.92.	SEMI-TRUCK, US PATENT NO. US D814,357 S	UNDETERMINED		UNDETERMINED
60.93.	SIDE CLADDING, US PATENT NO. US D809,985 S	UNDETERMINED		UNDETERMINED
60.94.	SIDE DOOR, US PATENT NO. US D816,004 S	UNDETERMINED		UNDETERMINED
60.95.	SUPPORT SYSTEM FOR AN ALTERNATIVE FUEL HEAVY VEHICLE , US PATENT APPLICATION NO. - 18/768,950	UNDETERMINED		UNDETERMINED
60.96.	SUPPORT SYSTEM FOR AN ALTERNATIVE FUEL HEAVY VEHICLE , US PATENT APPLICATION NO. - ISSUED	UNDETERMINED		UNDETERMINED
60.97.	SUPPORT SYSTEM FOR AN ALTERNATIVE FUEL HEAVY VEHICLE , US PATENT APPLICATION NO. - N/A	UNDETERMINED		UNDETERMINED
60.98.	SUPPORT SYSTEM FOR AN ALTERNATIVE FUEL HEAVY VEHICLE , US PATENT APPLICATION NO. - N/A	UNDETERMINED		UNDETERMINED

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General description		Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. PATENTS, COPYRIGHTS, TRADEMARKS, AND TRADE SECRETS				
60.99.	SUPPORT SYSTEM FOR AN ALTERNATIVE FUEL HEAVY VEHICLE , US PATENT NUMBER - 12110056, APPLICATION NO. - 18/354,384	UNDETERMINED		UNDETERMINED
60.100.	SUSPENSION MODULE HAVING A SUBFRAME ASSEMBLY, US PATENT APPLICATION NO. - ISSUED	UNDETERMINED		UNDETERMINED
60.101.	SUSPENSION MODULE HAVING A SUBFRAME ASSEMBLY, US PATENT NUMBER - 10435075, APPLICATION NO. - 15/498,550	UNDETERMINED		UNDETERMINED
60.102.	SUSPENSION MODULE HAVING AN AIR SPRING PEDESTAL, US PATENT APPLICATION NO. - ISSUED	UNDETERMINED		UNDETERMINED
60.103.	SUSPENSION MODULE HAVING AN AIR SPRING PEDESTAL, US PATENT NUMBER - 10266025, APPLICATION NO. - 15/498,557	UNDETERMINED		UNDETERMINED
60.104.	SUSPENSION SYSTEM, US PATENT APPLICATION NO. - ISSUED	UNDETERMINED		UNDETERMINED
60.105.	SUSPENSION SYSTEM, US PATENT NUMBER - 10913321, APPLICATION NO. - 16/291,456	UNDETERMINED		UNDETERMINED
60.106.	SYSTEMS AND METHODS FOR ELECTRIC VEHICLE POWERTRAIN THERMAL MANAGEMENT AND CONTROL , US PATENT APPLICATION NO. - 18/757,826	UNDETERMINED		UNDETERMINED
60.107.	SYSTEMS AND METHODS FOR ELECTRIC VEHICLE POWERTRAIN THERMAL MANAGEMENT AND CONTROL , US PATENT APPLICATION NO. - ISSUED	UNDETERMINED		UNDETERMINED
60.108.	SYSTEMS AND METHODS FOR ELECTRIC VEHICLE POWERTRAIN THERMAL MANAGEMENT AND CONTROL , US PATENT NUMBER - 12095061, APPLICATION NO. - 18/465,234	UNDETERMINED		UNDETERMINED
60.109.	SYSTEMS AND METHODS FOR HYDROGEN TANK ASSEMBLY DIAGNOSTICS , US PATENT APPLICATION NO. - 63/697,943	UNDETERMINED		UNDETERMINED
60.110.	SYSTEMS AND METHODS FOR INTELLIGENT BATTERY THERMAL RUNAWAY DETECTION (AI RELATED), US PATENT APPLICATION NO. - 63/724,493	UNDETERMINED		UNDETERMINED
60.111.	SYSTEMS AND METHODS FOR MONITORING HYDROGEN FUEL , US PATENT APPLICATION NO. - 18/502,833	UNDETERMINED		UNDETERMINED
60.112.	SYSTEMS AND METHODS FOR MONITORING VALVE STATUS, US PATENT APPLICATION NO. - 63/651,745	UNDETERMINED		UNDETERMINED
60.113.	SYSTEMS, METHODS, AND DEVICES FOR AN AUTOMOBILE DOOR OR WINDOW , US PATENT APPLICATION NO. - ISSUED	UNDETERMINED		UNDETERMINED
60.114.	SYSTEMS, METHODS, AND DEVICES FOR AN AUTOMOBILE DOOR OR WINDOW , US PATENT APPLICATION NO. - ISSUED	UNDETERMINED		UNDETERMINED
60.115.	SYSTEMS, METHODS, AND DEVICES FOR AN AUTOMOBILE DOOR OR WINDOW , US PATENT APPLICATION NO. - ISSUED	UNDETERMINED		UNDETERMINED
60.116.	SYSTEMS, METHODS, AND DEVICES FOR AN AUTOMOBILE DOOR OR WINDOW , US PATENT NUMBER - 10370041, APPLICATION NO. - 15/410,130	UNDETERMINED		UNDETERMINED
60.117.	SYSTEMS, METHODS, AND DEVICES FOR AN AUTOMOBILE DOOR OR WINDOW , US PATENT NUMBER - 10858049, APPLICATION NO. - 16/359,886	UNDETERMINED		UNDETERMINED
60.118.	SYSTEMS, METHODS, AND DEVICES FOR AN AUTOMOBILE DOOR OR WINDOW , US PATENT NUMBER - 11613312, APPLICATION NO. - 17/189,471	UNDETERMINED		UNDETERMINED

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General description		Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. PATENTS, COPYRIGHTS, TRADEMARKS, AND TRADE SECRETS				
60.119.	SYSTEMS, METHODS, AND DEVICES FOR AN AUTOMOBILE DOOR OR WINDOW, US PATENT APPLICATION NO. - ISSUED	UNDETERMINED		UNDETERMINED
60.120.	SYSTEMS, METHODS, AND DEVICES FOR AN AUTOMOBILE DOOR OR WINDOW, US PATENT APPLICATION NO. - ISSUED	UNDETERMINED		UNDETERMINED
60.121.	SYSTEMS, METHODS, AND DEVICES FOR AN AUTOMOBILE DOOR OR WINDOW, US PATENT APPLICATION NO. - ISSUED	UNDETERMINED		UNDETERMINED
60.122.	SYSTEMS, METHODS, AND DEVICES FOR AN AUTOMOBILE DOOR OR WINDOW, US PATENT NUMBER - 10077084, APPLICATION NO. - 15/396,209	UNDETERMINED		UNDETERMINED
60.123.	SYSTEMS, METHODS, AND DEVICES FOR AN AUTOMOBILE DOOR OR WINDOW, US PATENT NUMBER - 10661844, APPLICATION NO. - 15/889,159	UNDETERMINED		UNDETERMINED
60.124.	SYSTEMS, METHODS, AND DEVICES FOR AN AUTOMOBILE DOOR OR WINDOW, US PATENT NUMBER - 10981609, APPLICATION NO. - 16/412,748	UNDETERMINED		UNDETERMINED
60.125.	SYSTEMS, METHODS, AND DEVICES FOR CATION-ASSOCIATING FUEL CELL COMPONENTS, US PATENT APPLICATION NO. - ISSUED	UNDETERMINED		UNDETERMINED
60.126.	SYSTEMS, METHODS, AND DEVICES FOR CATION-ASSOCIATING FUEL CELL COMPONENTS, US PATENT APPLICATION NO. - ISSUED	UNDETERMINED		UNDETERMINED
60.127.	SYSTEMS, METHODS, AND DEVICES FOR CATION-ASSOCIATING FUEL CELL COMPONENTS, US PATENT APPLICATION NO. - ISSUED	UNDETERMINED		UNDETERMINED
60.128.	SYSTEMS, METHODS, AND DEVICES FOR CATION-ASSOCIATING FUEL CELL COMPONENTS, US PATENT NUMBER - 11283097, APPLICATION NO. - 17/346,674	UNDETERMINED		UNDETERMINED
60.129.	SYSTEMS, METHODS, AND DEVICES FOR CATION-ASSOCIATING FUEL CELL COMPONENTS, US PATENT NUMBER - 11894589, APPLICATION NO. - 17/569,992	UNDETERMINED		UNDETERMINED
60.130.	SYSTEMS, METHODS, AND DEVICES FOR CATION-ASSOCIATING FUEL CELL COMPONENTS, US PATENT NUMBER - 11984629, APPLICATION NO. - 18/052,470	UNDETERMINED		UNDETERMINED
60.131.	THERMAL COMPONENT PRIORITIZATION CONTROL LOGIC AND METHODS, US PATENT APPLICATION NO. - 63/550,811	UNDETERMINED		UNDETERMINED
60.132.	THERMAL MANAGEMENT SYSTEMS AND METHODS WITH HEATING COMPONENT, US PATENT APPLICATION NO. - ISSUED	UNDETERMINED		UNDETERMINED
60.133.	THERMAL MANAGEMENT SYSTEMS AND METHODS WITH HEATING COMPONENT, US PATENT NUMBER - 11772450, APPLICATION NO. - 17/814,353	UNDETERMINED		UNDETERMINED
60.134.	TORQUE MANAGEMENT IN MULTI-MOTOR ELECTRIC VEHICLE , US PATENT APPLICATION NO. - 18/919,794	UNDETERMINED		UNDETERMINED
60.135.	TORQUE MANAGEMENT IN MULTI-MOTOR ELECTRIC VEHICLE , US PATENT APPLICATION NO. - ISSUED	UNDETERMINED		UNDETERMINED
60.136.	TORQUE MANAGEMENT IN MULTI-MOTOR ELECTRIC VEHICLE , US PATENT NUMBER - 12151563, APPLICATION NO. - 18/595,745	UNDETERMINED		UNDETERMINED
60.137.	TRADEMARK - BOLT DESIGN, REGISTRATION NO. 6997914	UNDETERMINED		UNDETERMINED

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General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. PATENTS, COPYRIGHTS, TRADEMARKS, AND TRADE SECRETS			
60.138. TRADEMARK - HEX N BLACK, REGISTRATION NO. 6212544	UNDETERMINED		UNDETERMINED
60.139. TRADEMARK - HEX N BLACK, REGISTRATION NO. 6570309	UNDETERMINED		UNDETERMINED
60.140. TRADEMARK - HEX N BLUE, REGISTRATION NO. 6212544	UNDETERMINED		UNDETERMINED
60.141. TRADEMARK - HYL A (LOGO), REGISTRATION NO. 7348846	UNDETERMINED		UNDETERMINED
60.142. TRADEMARK - HYL A (LOGO), REGISTRATION NO. 7389658	UNDETERMINED		UNDETERMINED
60.143. TRADEMARK - HYL A (WORD), REGISTRATION NO. 7376278	UNDETERMINED		UNDETERMINED
60.144. TRADEMARK - HYL A (WORD), REGISTRATION NO. 7475752	UNDETERMINED		UNDETERMINED
60.145. TRADEMARK - NIKOLA (STYLIZED), REGISTRATION NO. 6811222	UNDETERMINED		UNDETERMINED
60.146. TRADEMARK - NIKOLA, REGISTRATION NO. 6547863	UNDETERMINED		UNDETERMINED
60.147. TRADEMARK - NIKOLA, REGISTRATION NO. 6901437	UNDETERMINED		UNDETERMINED
60.148. TRADEMARK - NIKOLA, REGISTRATION NO. 7019023	UNDETERMINED		UNDETERMINED
60.149. TRADEMARK - NIKOLA, REGISTRATION NO. 7179231	UNDETERMINED		UNDETERMINED
60.150. TRADEMARK - NKLA, REGISTRATION NO. 6324238	UNDETERMINED		UNDETERMINED
60.151. TRADEMARK - TRE, REGISTRATION NO. 6861207	UNDETERMINED		UNDETERMINED
60.152. TRUCK GRILLE, US PATENT NO. ABANDONED	UNDETERMINED		UNDETERMINED
60.153. TRUCK WRAP WINDSHIELD AND GRILLE, US PATENT NO. US D944,156 S	UNDETERMINED		UNDETERMINED
60.154. VEHICLE DISPLAY SCREEN WITH GRAPHICAL USER INTERFACE , US PATENT NO. ALLOWED 29/805,601	UNDETERMINED		UNDETERMINED
60.155. VEHICLE DISPLAY SCREEN WITH GRAPHICAL USER INTERFACE , US PATENT NO. ALLOWED 29/805,610	UNDETERMINED		UNDETERMINED
60.156. VEHICLE DISPLAY SCREEN WITH GRAPHICAL USER INTERFACE , US PATENT NO. US D1,039,536 S	UNDETERMINED		UNDETERMINED
60.157. VEHICLE DISPLAY SCREEN WITH INSTRUMENT CLUSTER GRAPHICAL USER INTERFACE, US PATENT NO. US D1,041,486 S	UNDETERMINED		UNDETERMINED
60.158. VEHICLE FRAME ARRANGEMENT , US PATENT APPLICATION NO. - ISSUED	UNDETERMINED		UNDETERMINED
60.159. VEHICLE FRAME ARRANGEMENT , US PATENT APPLICATION NO. - ISSUED	UNDETERMINED		UNDETERMINED
60.160. VEHICLE FRAME ARRANGEMENT , US PATENT NUMBER - 10589788, APPLICATION NO. - 16/260,836	UNDETERMINED		UNDETERMINED
60.161. VEHICLE FRAME ARRANGEMENT , US PATENT NUMBER - 10899387, APPLICATION NO. - 16/782,190	UNDETERMINED		UNDETERMINED
60.162. VEHICLE FRONT SUSPENSION SYSTEM, US PATENT APPLICATION NO. - ISSUED	UNDETERMINED		UNDETERMINED
60.163. VEHICLE FRONT SUSPENSION SYSTEM, US PATENT NUMBER - 10589797, APPLICATION NO. - 15/366,452	UNDETERMINED		UNDETERMINED
60.164. VEHICLE FUEL STORAGE MOUNTING SYSTEM , US PATENT APPLICATION NO. - 18/915,733	UNDETERMINED		UNDETERMINED
60.165. VEHICLE FUEL STORAGE MOUNTING SYSTEM , US PATENT APPLICATION NO. - ISSUED	UNDETERMINED		UNDETERMINED

(Name)

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. PATENTS, COPYRIGHTS, TRADEMARKS, AND TRADE SECRETS			
60.166. VEHICLE FUEL STORAGE MOUNTING SYSTEM , US PATENT NUMBER - 12/145,435, APPLICATION NO. - 18/319,307	UNDETERMINED		UNDETERMINED
60.167. VEHICLE GASEOUS FUEL STORAGE SYSTEM , US PATENT APPLICATION NO. - 18/347,220	UNDETERMINED		UNDETERMINED
60.168. VEHICLE INTERIORS, US PATENT NO. US D968,293 S	UNDETERMINED		UNDETERMINED
60.169. VEHICLE REAR SUSPENSION SYSTEM, US PATENT APPLICATION NO. - ISSUED	UNDETERMINED		UNDETERMINED
60.170. VEHICLE REAR SUSPENSION SYSTEM, US PATENT NUMBER - 10336379, APPLICATION NO. - 15/366,472	UNDETERMINED		UNDETERMINED
60.171. VEHICLE THERMAL MANAGEMENT SYSTEMS AND METHODS , US PATENT APPLICATION NO. - ISSUED	UNDETERMINED		UNDETERMINED
60.172. VEHICLE THERMAL MANAGEMENT SYSTEMS AND METHODS , US PATENT NUMBER - 11,458,799, APPLICATION NO. - 17/557,396	UNDETERMINED		UNDETERMINED
60.173. WRAP AROUND VEHICLE WINDSHIELD , US PATENT NUMBER - 10654530, APPLICATION NO. - 16/381,434	UNDETERMINED		UNDETERMINED
60.174. WRAP WINDSHIELD, US PATENT APPLICATION NO. - ISSUED	UNDETERMINED		UNDETERMINED
60.175. WRAP WINDSHIELD, US PATENT APPLICATION NO. - US ABANDONED	UNDETERMINED		UNDETERMINED
60.176. WRAP WINDSHIELD, US PATENT APPLICATION NO. - US ABANDONED	UNDETERMINED		UNDETERMINED
60.177. WRAP WINDSHIELD, US PATENT NO. US D811,968 S	UNDETERMINED		UNDETERMINED
61. INTERNET DOMAIN NAMES AND WEBSITES			
61.1. CUT-THE-CARBS.COM	UNDETERMINED		UNDETERMINED
61.2. FOLLOW-NONE.COM	UNDETERMINED		UNDETERMINED
61.3. FUELEDBYHYLA.COM	UNDETERMINED		UNDETERMINED
61.4. HYL-AMERICA.COM	UNDETERMINED		UNDETERMINED
61.5. HYLACANADA.COM	UNDETERMINED		UNDETERMINED
61.6. HYLACLUB.COM	UNDETERMINED		UNDETERMINED
61.7. HYLACOMMERCIAL.COM	UNDETERMINED		UNDETERMINED
61.8. HYLAD DEALERS.COM	UNDETERMINED		UNDETERMINED
61.9. HYLAEENERGY.COM	UNDETERMINED		UNDETERMINED
61.10. HYLAEENERGYSOLUTIONS.COM	UNDETERMINED		UNDETERMINED
61.11. HYLAEUROPE.COM	UNDETERMINED		UNDETERMINED
61.12. HYLAFUEL.COM	UNDETERMINED		UNDETERMINED
61.13. HYLAHYDROGEN.COM	UNDETERMINED		UNDETERMINED
61.14. HYLAHYDROGENSOLUTIONS.COM	UNDETERMINED		UNDETERMINED
61.15. HYLAINFRASTRUCTURE.COM	UNDETERMINED		UNDETERMINED
61.16. HYLALIVE.COM	UNDETERMINED		UNDETERMINED
61.17. HYLAMOBILESOLUTIONS.COM	UNDETERMINED		UNDETERMINED
61.18. HYLANEWS.COM	UNDETERMINED		UNDETERMINED
61.19. HYLASERVICESTATION.COM	UNDETERMINED		UNDETERMINED
61.20. HYLASTATION.COM	UNDETERMINED		UNDETERMINED
61.21. HYLASTATIONS.COM	UNDETERMINED		UNDETERMINED

(Name)

General description		Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
61. INTERNET DOMAIN NAMES AND WEBSITES				
61.22.	MYNIKOLA.COM	UNDETERMINED		UNDETERMINED
61.23.	NIKOLA.EU	UNDETERMINED		UNDETERMINED
61.24.	NIKOLA.SOFTWARE	UNDETERMINED		UNDETERMINED
61.25.	NIKOLA-AMERICA.COM	UNDETERMINED		UNDETERMINED
61.26.	NIKOLAAUDIO.COM	UNDETERMINED		UNDETERMINED
61.27.	NIKOLAAUDIOENGINEERING.COM	UNDETERMINED		UNDETERMINED
61.28.	NIKOLABEV.COM	UNDETERMINED		UNDETERMINED
61.29.	NIKOLACHARGING.COM	UNDETERMINED		UNDETERMINED
61.30.	NIKOLACORP.COM	UNDETERMINED		UNDETERMINED
61.31.	NIKOLACORP.INFO	UNDETERMINED		UNDETERMINED
61.32.	NIKOLACORP.NET	UNDETERMINED		UNDETERMINED
61.33.	NIKOLACORP.ORG	UNDETERMINED		UNDETERMINED
61.34.	NIKOLACORPORATION.COM	UNDETERMINED		UNDETERMINED
61.35.	NIKOLACORPORATION.INFO	UNDETERMINED		UNDETERMINED
61.36.	NIKOLACORPORATION.NET	UNDETERMINED		UNDETERMINED
61.37.	NIKOLACORPORATION.ORG	UNDETERMINED		UNDETERMINED
61.38.	NIKOLACUBE.COM	UNDETERMINED		UNDETERMINED
61.39.	NIKOLADEALERS.COM	UNDETERMINED		UNDETERMINED
61.40.	NIKOLADRIVEN.COM	UNDETERMINED		UNDETERMINED
61.41.	NIKOLAENERGYCOMPANY.COM	UNDETERMINED		UNDETERMINED
61.42.	NIKOLAENERGYCOMPANY.INFO	UNDETERMINED		UNDETERMINED
61.43.	NIKOLAENERGYCOMPANY.NET	UNDETERMINED		UNDETERMINED
61.44.	NIKOLAENERGYCOMPANY.ORG	UNDETERMINED		UNDETERMINED
61.45.	NIKOLAENERGYSOLUTIONS.COM	UNDETERMINED		UNDETERMINED
61.46.	NIKOLAENTERPRISES.COM	UNDETERMINED		UNDETERMINED
61.47.	NIKOLA-EUROPE.COM	UNDETERMINED		UNDETERMINED
61.48.	NIKOLAEVENTS.COM	UNDETERMINED		UNDETERMINED
61.49.	NIKOLAFCEV.COM	UNDETERMINED		UNDETERMINED
61.50.	NIKOLAFINANCIAL.COM	UNDETERMINED		UNDETERMINED
61.51.	NIKOLAFINANCING.COM	UNDETERMINED		UNDETERMINED
61.52.	NIKOLA-FORUM.COM	UNDETERMINED		UNDETERMINED
61.53.	NIKOLAFREIGHT.COM	UNDETERMINED		UNDETERMINED
61.54.	NIKOLAFUELING.COM	UNDETERMINED		UNDETERMINED
61.55.	NIKOLA-GLOBAL.COM	UNDETERMINED		UNDETERMINED
61.56.	NIKOLAHD.COM	UNDETERMINED		UNDETERMINED
61.57.	NIKOLAHEAVYDUTY.COM	UNDETERMINED		UNDETERMINED
61.58.	NIKOLAHOLDINGS.COM	UNDETERMINED		UNDETERMINED
61.59.	NIKOLAHOLDINGS.INFO	UNDETERMINED		UNDETERMINED
61.60.	NIKOLAHOLDINGS.NET	UNDETERMINED		UNDETERMINED
61.61.	NIKOLAHOLDINGS.ORG	UNDETERMINED		UNDETERMINED
61.62.	NIKOLAINFRASTRUCTURE.COM	UNDETERMINED		UNDETERMINED
61.63.	NIKOLAINTERNATIONAL.COM	UNDETERMINED		UNDETERMINED

(Name)

General description		Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
61. INTERNET DOMAIN NAMES AND WEBSITES				
61.64.	NIKOLALEASINGSERVICES.COM	UNDETERMINED		UNDETERMINED
61.65.	NIKOLALIVECHANNEL.COM	UNDETERMINED		UNDETERMINED
61.66.	NIKOLALOCATIONS.COM	UNDETERMINED		UNDETERMINED
61.67.	NIKALOGISTICS.COM	UNDETERMINED		UNDETERMINED
61.68.	NIKOLAMARINE.COM	UNDETERMINED		UNDETERMINED
61.69.	NIKOLAMOBILE.COM	UNDETERMINED		UNDETERMINED
61.70.	NIKOLAMOTOR.COM	UNDETERMINED		UNDETERMINED
61.71.	NIKOLAMOTOR.DEV	UNDETERMINED		UNDETERMINED
61.72.	NIKOLAMOTOR.IO	UNDETERMINED		UNDETERMINED
61.73.	NIKOLAMOTORCLUB.COM	UNDETERMINED		UNDETERMINED
61.74.	NIKOLAMOTORCLUB.INFO	UNDETERMINED		UNDETERMINED
61.75.	NIKOLAMOTORCLUB.NET	UNDETERMINED		UNDETERMINED
61.76.	NIKOLAMOTORCLUB.ORG	UNDETERMINED		UNDETERMINED
61.77.	NIKOLAMOTORCO.COM	UNDETERMINED		UNDETERMINED
61.78.	NIKOLAMOTORCOMPANY.COM	UNDETERMINED		UNDETERMINED
61.79.	NIKOLAMOTORGROUP.COM	UNDETERMINED		UNDETERMINED
61.80.	NIKOLAMOTORS.COM	UNDETERMINED		UNDETERMINED
61.81.	NIKOLA-MOTORS.COM	UNDETERMINED		UNDETERMINED
61.82.	NIKOLANOW.COM	UNDETERMINED		UNDETERMINED
61.83.	NIKOLAPOWEROBOX.COM	UNDETERMINED		UNDETERMINED
61.84.	NIKOLAPOWERCUBE.COM	UNDETERMINED		UNDETERMINED
61.85.	NIKOLARAIL.COM	UNDETERMINED		UNDETERMINED
61.86.	NIKOLASERVICESTATION.COM	UNDETERMINED		UNDETERMINED
61.87.	NIKOLATRUCKING.COM	UNDETERMINED		UNDETERMINED
61.88.	NIKOLA-TRUCKS.COM	UNDETERMINED		UNDETERMINED
61.89.	NIKOLATRUCKSTOPS.COM	UNDETERMINED		UNDETERMINED
61.90.	NIKOLAUSA.COM	UNDETERMINED		UNDETERMINED
61.91.	NIKOLAWORLD.COM	UNDETERMINED		UNDETERMINED
61.92.	NIKOLAWORLDWIDE.COM	UNDETERMINED		UNDETERMINED
61.93.	NO-CARBS.COM	UNDETERMINED		UNDETERMINED
62. LICENSES, FRANCHISES, AND ROYALTIES				
62.1.	INTANGIBLE - SECURITY CERTIFICATE KEY (ONBOARD SW)	\$88,528.86	NET BOOK VALUE	UNDETERMINED
62.2.	IVECO S-WAY LICENSE	\$29,379,261.00	NET BOOK VALUE	UNDETERMINED
62.3.	MCAL SOFTWARE	\$577,238.79	NET BOOK VALUE	UNDETERMINED
62.4.	NXP SAFE ASSURE SOFTWARE	\$222,465.64	NET BOOK VALUE	UNDETERMINED
63. CUSTOMER LISTS, MAILING LISTS, OR OTHER COMPILATIONS				
63.1.	CUSTOMER LISTS	UNDETERMINED		UNDETERMINED
64. OTHER INTANGIBLES, OR INTELLECTUAL PROPERTY				
64.1.	HTTPS://WWW.FACEBOOK.COM/NIKOLAMOTORCOMPANY	UNDETERMINED		UNDETERMINED

(Name)

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
64. OTHER INTANGIBLES, OR INTELLECTUAL PROPERTY			
64.2. HTTPS://WWW.INSTAGRAM.COM/NIKOLAMOTORCOMPANY/?HL=EN	UNDETERMINED		UNDETERMINED
64.3. HTTPS://WWW.LINKEDIN.COM/COMPANY/NIKOLA-MOTOR-COMPANY/	UNDETERMINED		UNDETERMINED
64.4. HTTPS://WWW.TIKTOK.COM/DISCOVER/NIKOLA-MOTOR-S-COMPANY?LANG=EN	UNDETERMINED		UNDETERMINED
64.5. HTTPS://X.COM/NIKOLAMOTOR	UNDETERMINED		UNDETERMINED
65. GOODWILL			
66 Total of Part 10. ADD LINES 60 THROUGH 65. COPY THE TOTAL TO LINE 89.			UNDETERMINED
67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes			
68. Is there an amortization or other similar schedule available for any of the property listed in Part 10? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes			
69. Has any of the property listed in Part 10 been appraised by a professional within the last year? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
Part 11: ALL OTHER ASSETS			
70. DOES THE DEBTOR OWN ANY OTHER ASSETS THAT HAVE NOT YET BEEN REPORTED ON THIS FORM? INCLUDE ALL INTERESTS IN EXECUTORY CONTRACTS AND UNEXPIRED LEASES NOT PREVIOUSLY REPORTED ON THIS FORM. <input type="checkbox"/> No. Go to Part 12. <input checked="" type="checkbox"/> Yes. Fill in the information below.			
			Current value of debtor's interest
71. NOTES RECEIVABLE			
DESCRIPTION (INCLUDE NAME OF OBLIGOR)			
LEASE RECEIVABLE - GREAT CENTRAL TRANSPORT, INC.	\$1,043,513.82 total face amount	\$0.00 doubtful or uncollectable accounts	\$1,043,513.82
LEASE RECEIVABLE - KING FIO TRUCKING, LLC	\$549,851.44 total face amount	\$0.00 doubtful or uncollectable accounts	\$549,851.44
LEASE RECEIVABLE - PACHECO SERVICES, INC.	\$471,984.15 total face amount	\$0.00 doubtful or uncollectable accounts	\$471,984.15
LEASE RECEIVABLE - TALON LOGISTICS, INC.	\$444,002.00 total face amount	\$0.00 doubtful or uncollectable accounts	\$444,002.00
LEASE RECEIVABLE - THE CREW TRANSPORTATION, INC.	\$269,133.35 total face amount	\$0.00 doubtful or uncollectable accounts	\$269,133.35
LEASE RECEIVABLE - TRACY RENEWABLE ENERGY, LLC	\$155,563.86 total face amount	\$0.00 doubtful or uncollectable accounts	\$155,563.86
LOANS MADE TO WABASH VALLEY RESOURCES HOLDINGS LLC	\$499,999.00 total face amount	\$0.00 doubtful or uncollectable accounts	\$499,999.00
72. TAX REFUNDS AND UNUSED NET OPERATING LOSSES (NOLS)			
DESCRIPTION (FOR EXAMPLE, FEDERAL, STATE, LOCAL) NONE			

Current value of
debtor's interest**73. INTERESTS IN INSURANCE POLICIES OR ANNUITIES**

NONE

74. CAUSES OF ACTION AGAINST THIRD PARTIES (WHETHER OR NOT A LAWSUIT HAS BEEN FILED)

NONE

75. OTHER CONTINGENT AND UNLIQUIDATED CLAIMS OR CAUSES OF ACTION OF EVERY NATURE, INCLUDING COUNTERCLAIMS OF THE DEBTOR AND RIGHTS TO SET OFF CLAIMS

NONE

76. TRUSTS, EQUITABLE OR FUTURE INTERESTS IN PROPERTY

76.1.	HOLDBACK FROM THE 1ST CLOSING OF THE SALE OF PHH/EQUIPMENT TO USA FORTESCUE FUTURE INDUSTRIES, INC.	\$2,406,815.67
76.2.	HOLDBACK FROM THE 2ND CLOSING OF SALE OF PHH/EQUIPMENT TO USA FORTESCUE FUTURE INDUSTRIES, INC.	\$2,462,316.90
76.3.	QUALIFIED FACILITIES TAX CREDIT FROM THE STATE OF ARIZONA EARNED IN 2024 FOR THE COOLIDGE BUILDING	\$748,000.00
76.4.	QUALIFIED FACILITIES TAX CREDIT FROM THE STATE OF ARIZONA EARNED IN 2024 FOR THE HQ BUILDING	\$1,216,000.00
76.5.	SETTLEMENT AGREEMENT WITH EMBR MOTORS TO RECEIVE \$5 MILLION, WITH PAYMENTS FROM TIME TO TIME EQUAL TO 35% OF ANY AND ALL DIVIDENDS OR DISTRIBUTIONS MADE TO COMMON EQUITY HOLDERS OF EMBR	UNDETERMINED

77. OTHER PROPERTY OF ANY KIND NOT ALREADY LISTED EXAMPLES: SEASON TICKETS, COUNTRY CLUB MEMBERSHIP EXAMPLES: SEASON TICKETS, COUNTRY CLUB MEMBERSHIP

77.1.	CALIFORNIA ACT CREDITS	UNDETERMINED
77.2.	CALIFORNIA NOX CREDITS	UNDETERMINED
77.3.	CALIFORNIA PM CREDITS	UNDETERMINED
77.4.	EPA GHG (CO2) CREDITS	UNDETERMINED
77.5.	INTERCOMPANY RECEIVABLE - NIKOLA AG23 LLC	\$17,310,099.00

78 Total of Part 11.
ADD LINES 71 THROUGH 77. COPY THE TOTAL TO LINE 90.

\$27,577,279.19

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?☒ No
☐ Yes**Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form.

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1.</i>	\$44,729,637.52	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$27,735,575.85	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$34,429,542.03	
83. Investments. <i>Copy line 17, Part 4.</i>	UNDETERMINED	

(Name)

84. Inventory. <i>Copy line 23, Part 5.</i>	\$86,157,169.38		
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>			
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$1,613,411.16		
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$217,311,145.53		
88. Real property. <i>Copy line 56, Part 9.</i> →			\$251,215,517.05
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	UNDETERMINED		
90. All other assets. <i>Copy line 78, Part 11.</i>	+	\$27,577,279.19	
91. Total. Add lines 80 through 90 for each column. 91a.		\$439,553,760.66	+ 91b. \$251,215,517.05
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92.			\$690,769,277.71

Fill in this information to identify the case:Debtor Nikola CorporationUnited States Bankruptcy Court for the: DelawareCase number 25-10258
(if known)☐ Check if this is an amended filing**Official Form 206D****Schedule D: Creditors Who Have Claims Secured by Property**

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

Part 1: List All Creditors with Secured Claims**2. List in alphabetical order all creditors who have secured claims.** If a creditor has more than one secured claim, list the creditor separately for each claim.*Column A**Column B***Amount of claim****Value of collateral that supports this claim***Do not deduct the value of collateral.*

	<i>Column A</i> Amount of claim <i>Do not deduct the value of collateral.</i>	<i>Column B</i> Value of collateral that supports this claim
<p>2.1 Creditor's name AIR WATER AMERICA INC</p> <p>Creditor's mailing address 1609 W COUNTY ROAD 42 STE 393 BURNSVILLE, MN 55306</p> <p>Creditor's email address</p> <p>Date or dates debt was incurred 8/1/2023</p> <p>Last 4 digits of account number:</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>Describe debtor's property that is subject to a lien MOBILE HYDROGEN RECHARGER EQUIPMENT (MHR41003, 4.1K-150-TRM-VAP-MC338-LH2)</p> <p>Describe the lien LIEN CLAIM AGAINST LEASED PROPERTY</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p>	<p>UNKNOWN</p> <p>UNDETERMINED</p>

(Name)

Part 1: Additional Page

		Column A Amount of claim <i>Do not deduct the value of collateral.</i>	Column B Value of collateral that supports this claim	
2.2	Creditor's name AIR WATER AMERICA INC Creditor's mailing address 1609 W COUNTY ROAD 42 STE 393 BURNSVILLE, MN 55306 Creditor's email address Date or dates debt was incurred 7/13/2023 Last 4 digits of account number: Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Describe debtor's property that is subject to a lien MOBILE HYDROGEN RECHARGER EQUIPMENT (MHR41002, 4.1K-150-TRM-VAP-MC338-LH2) Describe the lien LIEN CLAIM AGAINST LEASED PROPERTY Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	UNKNOWN	UNDETERMINED
2.3	Creditor's name ENGSC COMMERCIAL FINANCE CO. Creditor's mailing address 1 PIERCE PLACE SUITE 1100 WEST ITASCA, IL 60143 Creditor's email address Date or dates debt was incurred 8/5/2022 Last 4 digits of account number: Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Describe debtor's property that is subject to a lien VARIOUS PROPERTY INCLUDING AGV SYSTEMS AND TRUCKS Describe the lien PROMISSORY NOTE Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,180,365.27	UNDETERMINED
2.4	Creditor's name ENGSC COMMERCIAL FINANCE CO. Creditor's mailing address 1 PIERCE PLACE SUITE 1100 WEST ITASCA, IL 60143 Creditor's email address Date or dates debt was incurred 3/1/2023 Last 4 digits of account number: Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Describe debtor's property that is subject to a lien 2024 FONTAINE - RENEGADE EV - LOW BOY (NEW) VIN: 57JE53207R35A3572 Describe the lien PROMISSORY NOTE Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$160,126.63	UNDETERMINED

Part 1: Additional Page

		Column A Amount of claim <i>Do not deduct the value of collateral.</i>	Column B Value of collateral that supports this claim
2.5	<p>Creditor's name FIRST CITIZENS BANK</p> <p>Creditor's mailing address 155 COMMERCE WAY PORTSMOUTH, NH 03801</p> <p>Creditor's email address</p> <p>Date or dates debt was incurred 11/30/2023</p> <p>Last 4 digits of account number:</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>Describe debtor's property that is subject to a lien CERTAIN OFFICE EQUIPMENT</p> <p>Describe the lien EQUIPMENT FINANCING AGREEMENT</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p>	<p>\$101,450.42</p> <p>UNDETERMINED</p>
3.	Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.	\$2,441,942.32	

Fill in this information to identify the case:

Debtor Nikola CorporationUnited States Bankruptcy Court for the: DelawareCase number
(if known) 25-10258☐ Check if this is an 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.

Part 1: List All Creditors with PRIORITY Unsecured Claims**1.** Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

- ☐ No. Go to Part 2.
☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

		Total claim	Priority amount
2.1	Priority creditor's name and mailing address INTERNAL REVENUE SERVICE ACS SUPPORT - STOP 6052 P.O.BOX 3894 OGDEN, UT 84409 Date or dates debt was incurred VARIOUS Last 4 digits of account number: 1153 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: POST MERGER LATE RETURN FILING Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,665.00 \$9,665.00
2.2	Priority creditor's name and mailing address NYS DEPARTMENT OF TAXATION ATTN OFFICE OF COUNSEL BLDG 9, W A HARRIMAN CAMPUS ALBANY, NY 12227 Date or dates debt was incurred 12/2/2022 Last 4 digits of account number: 1153 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: POST MERGER LATE RETURN FILING Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$19,000.00 \$19,000.00

Part 2: List All Creditors with NONPRIORITY Unsecured Claims**Do any creditors have nonpriority unsecured claims?** (See 11 U.S.C. § 507).

- ☐ No.
☒ Yes.

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

Part 2:

Additional Page

			Amount of claim
3.1	Nonpriority creditor's name and mailing address A&M CARRIERS INC 1875 ROHLWING RD. STE B ROLLING MEADOWS, IL 60008 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$25,400.00
3.2	Nonpriority creditor's name and mailing address A&P SOLUTIONS RIO LERMA # 1 SAN LORENZO ALEMACATLA CUAUTLANCINGO, PUE 72730 MEXICO Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,097.55
3.3	Nonpriority creditor's name and mailing address ABM INDUSTRIES INCORPORATED 600 HARRISON ST., SUITE 600 SAN FRANCISCO, CA 94107 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$25,387.40
3.4	Nonpriority creditor's name and mailing address ABOVE AND BEYOND FITNESS REPAIR, LLC 2473 S HIGLEY RD. STE 104-107 GILBERT, AZ 85295 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$250.00
3.5	Nonpriority creditor's name and mailing address ACROMAG INC 30765 S. WIXOM RD. WIXOM, MI 48393-2417 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,398.79

Part 2:

Additional Page

			Amount of claim
3.6	Nonpriority creditor's name and mailing address ADVANCE PAPER & MAINTENANCE SUPPLY 1135 N. MCQUEEN RD. SUITE 143 GILBERT, AZ 85233 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,189.58
3.7	Nonpriority creditor's name and mailing address ADVANCED WHEEL SALES, LLC 28381 NETWORK PLACE CHICAGO, IL 60673-1283 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,498.00
3.8	Nonpriority creditor's name and mailing address AEROTECH HERMAN NELSON INTERNATIONAL 100 EAGLE DRIVE WINNIPEG, MB R2R 1V5 CANADA Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$480.00
3.9	Nonpriority creditor's name and mailing address AGRATI INC. 24000 S WESTERN AVE PARK FOREST, IL 60466 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$296.32
3.10	Nonpriority creditor's name and mailing address AGRATI FSP SRL VIA SOMMACAMPAGNA 49 VERONA, VR 37137 ITALY Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,670.46

Part 2:

Additional Page

			Amount of claim
3.11	Nonpriority creditor's name and mailing address AIR SQUARED MANUFACTURING, INC. 675 E. 124TH AVE THORNTON, CO 80241-2411 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$131,875.00
3.12	Nonpriority creditor's name and mailing address AIRGAS, INC. 259 N. RADNOR-CHESTER RD. RADNOR, PA 19087 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$25,595.09
3.13	Nonpriority creditor's name and mailing address ALLISON TRANSMISSION, INC. LOCKBOX #232288 2288 MOMENTUM PL CHICAGO, IL 60689-5322 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$303,600.00
3.14	Nonpriority creditor's name and mailing address ALTA ELECTRIC VEHICLES NORTH EAST 6847 ELLICOTT DR EAST SYRACUSE, NY 13057 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,947.83
3.15	Nonpriority creditor's name and mailing address ALTA ENTERPRISES, LLC 8981 PALM RIVER RD. TAMPA, FL 33619 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$17,937.95

Part 2:

Additional Page

			Amount of claim
3.16	Nonpriority creditor's name and mailing address ALTAIR ENGINEERING INC. DEPT 771419 PO BOX 77000 DETROIT, MI 48277-1419 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$75,982.49
3.17	Nonpriority creditor's name and mailing address ALTEN TECHNOLOGY USA, INC. 7830 THORNDIKE ROAD GREENSBORO, NC 27409 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$107,600.00
3.18	Nonpriority creditor's name and mailing address AMADA AMERICA, INC. 7025 FIRESTONE BLVD BUENA PARK, CA 90621 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$750.10
3.19	Nonpriority creditor's name and mailing address AMAZON CAPITAL SERVICES, INC. 410 TERRY AVE N SEATTLE, WA 98109 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,952.19
3.20	Nonpriority creditor's name and mailing address AMERICAN AIR LIQUIDE HOLDINGS, INC. 9811 KATY FREEWAY, SUITE 100 HOUSTON, TX 77024 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$750,941.23

Part 2:

Additional Page

			Amount of claim
3.21	Nonpriority creditor's name and mailing address AMERICAN CLEANSOURCE, LLC 1453 N 172ND ST GILBERT, AZ 85234 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,380.00
3.22	Nonpriority creditor's name and mailing address AMERICAN SOUND & ELECTRONICS, INC. 1800 RUSSELL STREET COVINGTON, KY 41014 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,430.53
3.23	Nonpriority creditor's name and mailing address ANIXTER CANADA INC. 200 FOSTER CRESCENT MISSISSAUGA, ON L5R 3Y5 CANADA Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,739.67
3.24	Nonpriority creditor's name and mailing address ANSYS, INC. 2600 ANSYS DRIVE CANONSBURG, PA 15317 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$353,631.00
3.25	Nonpriority creditor's name and mailing address AON CONSULTING INC 200 E RANDOLPH ST, LOWR LL3 CHICAGO, IL 60601 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,500.00

Part 2:

Additional Page

			Amount of claim
3.26	Nonpriority creditor's name and mailing address APE SOFTWARE, INC. 10174 HIGHWAY 41 MADERA, CA 93636 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$518.50
3.27	Nonpriority creditor's name and mailing address APRIORI TECHNOLOGIES, INC. 300 BAKER AVE SUITE 370 CONCORD, MA 01742 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$35,071.65
3.28	Nonpriority creditor's name and mailing address ARAMCO VALVOLINE GLOBAL HOLDING CORP 1200 SMITH ST HOUSTON, TX 77002 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,124.25
3.29	Nonpriority creditor's name and mailing address ARBOMEX LCM, S.A. DE C.V. NORTE 7 NO. 102, CD. INDUSTRIAL GUA CELAYA, GT 38010 MEXICO Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$302,335.89
3.30	Nonpriority creditor's name and mailing address ARBON EQUIPMENT CORPORATION 25464 NETWORK PI CHICAGO, IL 60673 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,832.88

Part 2:

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			Amount of claim
3.31	Nonpriority creditor's name and mailing address ARIZONA DENTAL INSURANCE SERVICE 14850 N SCOTTSDALE RD, STE 400 SCOTTSDALE, AZ 85254 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$58,166.31
3.32	Nonpriority creditor's name and mailing address ARIZONA/ALBUQUERQUE VALVE & FITTING 4926 E BEVERLY RD PHOENIX, AZ 85044 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,783.75
3.33	Nonpriority creditor's name and mailing address ARNOLD MACHINERY COMPANY 2975 W 2100 S SALT LAKE CITY, UT 84119 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$55,360.56
3.34	Nonpriority creditor's name and mailing address AROCHI & LINDER, S.C. INSURGENTES SUR 1605-PISO 20 SAN JOSÉ INSURGENTES BENITO JUÁREZ MEXICO CITY, CDMX 03900 MEXICO Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$333.62
3.35	Nonpriority creditor's name and mailing address ARTICULATE GLOBAL, LLC DEPT 3747. PO BOX 123747 DALLAS, TX 75312-3747 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,577.56

Part 2:

Additional Page

			Amount of claim
3.36	Nonpriority creditor's name and mailing address ASI DATAMYTE, INC. 2800 CAMPUS DRIVE, SUITE 60 PLYMOUTH, MN 55441 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$25,140.00
3.37	Nonpriority creditor's name and mailing address AT&T MOBILITY C/O AT&T SERVICES INC ATTN KAREN CAVAGNARO, LEAD PARALEGAL ONE AT&T WAY, RM 3A104 BEDMINSTER, NJ 07921 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$480.57
3.38	Nonpriority creditor's name and mailing address ATLAS COPCO TOOLS AND ASSEMBLY SYSTEMS LLC 3301 CROSS CREEK PARKWAY AUBURN HILLS, MI 48326 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,244.50
3.39	Nonpriority creditor's name and mailing address AUSTIN FIRE SYSTEMS, LLC 13580 EADS RD PRAIRIEVILLE, LA 70769 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,615.00
3.40	Nonpriority creditor's name and mailing address AVANT GARDE AUTO LOGISTICS LLC 278 DOUG WARPOOLE RD #301A SMYRNA, TN 37167 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$18,442.40

Part 2:

Additional Page

			Amount of claim
3.41	Nonpriority creditor's name and mailing address AXLE LOGISTICS, LLC 835 N CENTRAL ST KNOXVILLE, TN 37917 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,354.67
3.42	Nonpriority creditor's name and mailing address AZTEK TECHNOLOGIES S.A. DE C.V. CARRETERA MONTERREY-GARCIA KM 3, AV SANTA CATARINA, NL 66367 MEXICO Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$269,630.97
3.43	Nonpriority creditor's name and mailing address BAKER COMMODITIES, INC. 3602 W. ELWOOD ST. PHOENIX, AZ 85005-6518 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$300.00
3.44	Nonpriority creditor's name and mailing address BARGHAUSEN CONSULTING ENGINEERS, INC 18215 72ND AVENUE SOUTH KENT, WA 98032 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,854.00
3.45	Nonpriority creditor's name and mailing address BASF CORPORATION 29492 NETWORK PLACE CHICAGO, IL 60673 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$33,990.00

Part 2:

Additional Page

			Amount of claim
3.46	Nonpriority creditor's name and mailing address BAYARD, P.A. 600 N KING ST. STE 400 WILMINGTON, DE 19809 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$175,215.00
3.47	Nonpriority creditor's name and mailing address BDO USA LLP 339 SIXTH AVE, 8TH FL PITTSBURGH, PA 15222 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,000,000.00
3.48	Nonpriority creditor's name and mailing address BECKHOFF AUTOMATION LLC 13130 DAKOTA AVE SAVAGE, MN 55378 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$618.97
3.49	Nonpriority creditor's name and mailing address BEHESHTAEIN, SIAVASH ADDRESS REDACTED Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$185.66
3.50	Nonpriority creditor's name and mailing address BERKSHIRE PRODUCTION SUPPLY, LLC 40333 W 14 MILE RD NOVI, MI 48377-1609 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,350.23

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			Amount of claim
3.51	Nonpriority creditor's name and mailing address BERRETT PEST CONTROL AZ INC. PO BOX 80065 CITY OF INDUSTRY, CA 91716-8065 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,799.53
3.52	Nonpriority creditor's name and mailing address BIG BOLT, LLC 140 COVINGTON DRIVE BLOOMINGDALE, IL 60108 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$18,364.99
3.53	Nonpriority creditor's name and mailing address BIG LIFT MATERIAL HANDLING 1315 E GIBSON LANE BLDG-E2 PHOENIX, AZ 85034 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$28,771.45
3.54	Nonpriority creditor's name and mailing address BISCO INDUSTRIES INC 5065 E HUNTER AVE ANAHEIM, CA 92807-6001 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$226.98
3.55	Nonpriority creditor's name and mailing address BLOCK HARBOR, LLC 1397 S PIEDMONT AVE STE 100 TROY, MI 48083 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$118,976.00

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			Amount of claim
3.56	Nonpriority creditor's name and mailing address BOGE ELASTMETALL GMBH DR JURGEN ULDERUP PLATZ 1 DAMME 49401 GERMANY Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,484.82
3.57	Nonpriority creditor's name and mailing address BOSSARD INC. 6521 PRODUCTION DRIVE CEDAR FALLS, IA 50613 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,446.06
3.58	Nonpriority creditor's name and mailing address BOTT ENTERPRISES, INC. 717 SOUTH 5600 WEST SALT LAKE CITY, UT 84104 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,373.97
3.59	Nonpriority creditor's name and mailing address BPC ACQUISITION COMPANY 1218 E. PONTALUNA ROAD SPRING LAKE, MI 49456 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15,924.20
3.60	Nonpriority creditor's name and mailing address BROADLUX, INC. PO BOX 7303 LAGUNA NIGUEL, CA 92607 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$27,259.43

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			Amount of claim
3.61	Nonpriority creditor's name and mailing address BROOKS KUSHMAN P.C. 1000 TOWN CENTER, 22ND FLOOR SOUTHFIELD, MI 48075 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,645.65
3.62	Nonpriority creditor's name and mailing address BRUSA HYPOWER AG NEUDORF 14 SENNWALD 9466 SWITZERLAND Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,307.23
3.63	Nonpriority creditor's name and mailing address BUCHANAN HAULING & RIGGING, INC. 4625 INDUSTRIAL RD FORT WAYNE, IN 46825 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,575.00
3.64	Nonpriority creditor's name and mailing address BURRTEC WASTE GROUP, INC 9890 CHERRY AVE FONTANA, CA 92355 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$887.82
3.65	Nonpriority creditor's name and mailing address CACTUS SWEEPING, INC. 12324 N 57TH DR GLENDALE, AZ 85304 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,526.43

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			Amount of claim
3.66	Nonpriority creditor's name and mailing address CALIFORNIA CLEANING SUPPLIES CORP. 7440 SCOUT AVE BELL GARDENS, CA 90201 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$319.24
3.67	Nonpriority creditor's name and mailing address CALSTART, INC. 48 S CHESTER AVE PASADENA, CA 91106 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,950.00
3.68	Nonpriority creditor's name and mailing address CARL KURT WALTHER GMBH & CO. KG WESTFALENSTRASSE 2 HAAN 42781 GERMANY Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$115.02
3.69	Nonpriority creditor's name and mailing address CARTER MACHINERY COMPANY, INCORPORA 1330 LYNCHBURG TURNPIKE SALEM, VA 24153 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,951.20
3.70	Nonpriority creditor's name and mailing address CASA GRANDE PUMPING SERVICE, INC. 7324 S LINDA LOU RD. ELOY, AZ 85131 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$18,891.67

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			Amount of claim
3.71	Nonpriority creditor's name and mailing address CASPLE S.A. CALLE ALCALDE MARTIN COBOS, 2 BURGOS 09007 SPAIN Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$29,622.84
3.72	Nonpriority creditor's name and mailing address CATALINA COMPONENTS, INC 4015 W. MILKY WAY CHANDLER, AZ 85226 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15,777.00
3.73	Nonpriority creditor's name and mailing address CAYATA GRUPO LARRION CALLE TRABAJO 7 GATAFE 28906 SPAIN Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$27,184.94
3.74	Nonpriority creditor's name and mailing address CEET INDUSTRIES, INC 1725 E ROBIN LANE PHOENIX, AZ 85024 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$288.00
3.75	Nonpriority creditor's name and mailing address CENIT NORTH AMERICA INC. 691 N. SQUIRREL ROAD, SUITE 275 AUBURN HILLS, MI 48326 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$22,990.00

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			Amount of claim
3.76	Nonpriority creditor's name and mailing address CERTARUS (USA) LTD. PO BOX 60403 MIDLAND, TX 79711-0403 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$23,709.00
3.77	Nonpriority creditor's name and mailing address CHAMPION ACQUISITION LLC 3444 N 27TH AVE PHOENIX, AZ 85017 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,618.25
3.78	Nonpriority creditor's name and mailing address CHART INC. 1300 AIRPORT DRIVE BALL GROUND, GA 30107 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,144.38
3.79	Nonpriority creditor's name and mailing address CHEMTREAT, INC. 5640 COX ROAD GLEN ALLEN, VA 23060 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,141.74
3.80	Nonpriority creditor's name and mailing address CHRISTENSEN & DOUGHERTY LLP 1201 NORTH MARKET ST. STE 1404 WILMINGTON, DE 19801 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$16,216.43

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			Amount of claim
3.81	Nonpriority creditor's name and mailing address CHRYSAN INDUSTRIES, INC. 14707 KEEL STREET PLYMOUTH, MI 48170 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$13,510.00
3.82	Nonpriority creditor's name and mailing address CINTAS CANADA LIMITED 6300 KENNEDY RD. UNIT 3 MISSISSAUGA, ON L5T 2X5 CANADA Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$371.80
3.83	Nonpriority creditor's name and mailing address CINTAS CORPORATION NO. 2 6800 CINTAS BLVD MASON, OH 45040 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$30,884.93
3.84	Nonpriority creditor's name and mailing address CINTAS INC. 5501 W HADLEY ST PHOENIX, AZ 85043 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,014.73
3.85	Nonpriority creditor's name and mailing address CIRCLE T TRUCKING, LTD 245 F QUARTER CIRCLE LOOP CHEYENNE, WY 82004 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,137.43

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3.86	Nonpriority creditor's name and mailing address CITY OF LONG BEACH 411 W OCEAN BLVD LONG BEACH, CA 90842 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$413.06
3.87	Nonpriority creditor's name and mailing address CITY OF STOCKTON 425 N EL DORADO ST, 1ST FL STOCKTON, CA 95202 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$99.00
3.88	Nonpriority creditor's name and mailing address CLARK PEST CONTROL OF STOCKTON, INC 555 N GUILD AVE LODI, CA 95240 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$585.00
3.89	Nonpriority creditor's name and mailing address CLEVELAND BROTHERS EQUIPMENT CO. 4565 WILLIAM PENN HWY MURRYSVILLE, PA 15668 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$20,561.72
3.90	Nonpriority creditor's name and mailing address CNC TECH.COM INC 1622 COUNTY ROAD 22 BELLE RIVER, ON N0R 1A0 CANADA Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$14,046.00

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			Amount of claim
3.91	Nonpriority creditor's name and mailing address COBRAPLAST VIA (EX STRADA) FORMACINO LEINI, TO 10040 ITALY Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$11,070.34
3.92	Nonpriority creditor's name and mailing address COHEN ZIFFER FRENCHMAN & MCKENNA LLC 1325 AVE OF AMERICAS, 31ST FLOOR NEW YORK, NY 10019 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$348.00
3.93	Nonpriority creditor's name and mailing address COMFORT SYSTEMS USA (SOUTHWEST), INC 6875 W GALVESTON ST CHANDLER, AZ 85226 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$45,907.41
3.94	Nonpriority creditor's name and mailing address COMMERCIAL VEHICLE GROUP, INC 15705 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$330,361.12
3.95	Nonpriority creditor's name and mailing address CONNECTOR ID, LLC 4359 WADE HAMPTON BLVD. PO BOX 1110 TAYLORS, SC 29687 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$867.30

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3.96	Nonpriority creditor's name and mailing address CONSOLIDATED ELECTRICAL DISTRIBUTOR INC. 1920 WESTRIDGE DR IRVING, TX 75038 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$421.43
3.97	Nonpriority creditor's name and mailing address CONTA-CLIP, INC. 400 APGAR DR. SUITE D SOMERSET, NJ 08873 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,696.00
3.98	Nonpriority creditor's name and mailing address CONTAX, INC. 311 W. SUPERIOR ST. #313 CHICAGO, IL 60654 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$27.00
3.99	Nonpriority creditor's name and mailing address CONTEMPORARY AMPEREX TECHNOLOGY USA 2455 FEATHERSTONE RD. AUBURN HILLS, MI 48326 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,125.00
3.100	Nonpriority creditor's name and mailing address CONTINENTAL BROADBAND LLC 810 PARISH STREET PITTSBURGH, PA 15220 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,033.75

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			Amount of claim
3.101	Nonpriority creditor's name and mailing address CONTINENTAL STOCK TRANSFER & TRUST ONE STATE STREET PLAZA 30TH FLOOR NEW YORK, NY 10004 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,883.33
3.102	Nonpriority creditor's name and mailing address CONTITECH MGW GMBH HANNOVERSCHE STRABE 100 HAMBURG 21079 GERMANY Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$80,039.49
3.103	Nonpriority creditor's name and mailing address CONTITECH NORTH AMERICA, INC. 703 S CLEVELAND-MASSILLON RD FAIRLAWN, OH 44333 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$16,072.71
3.104	Nonpriority creditor's name and mailing address CORNAGLIA STRADA MIRAFIORI, 31 BEINASCO, TO 10092 ITALY Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,467.87
3.105	Nonpriority creditor's name and mailing address CREATIVE LIQUID COATINGS, INC. 1701 MAGDA DRIVE MONTPELIER, OH 43543 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$39,084.74

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			Amount of claim
3.106	Nonpriority creditor's name and mailing address CRYOGENIC INDUSTRIES SERVICE COMPAN LLC 21250 SPELL CIRCLE TOMBALL, TX 77375 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$197,189.83
3.107	Nonpriority creditor's name and mailing address CT CORPORATION SYSTEM PO BOX 4349 CAROL STREAM, IL 60197 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$70.00
3.108	Nonpriority creditor's name and mailing address CURAFIN ADVISORS, LLC 4747 N. 22ND ST., STE 410 PHOENIX, AZ 85016 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$11,250.00
3.109	Nonpriority creditor's name and mailing address CVG NATIONAL SEATING CO MEXICO 7800 WALTON PARKWAY NEW ALBANY, OH 43054 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$42,502.26
3.110	Nonpriority creditor's name and mailing address CVG NATIONAL SEATING COMPANY, LLC 7800 WALTON PKWY NEW ALBANY, OH 43054 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$17,467.72

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			Amount of claim
3.111	Nonpriority creditor's name and mailing address CWL HOLDING COMPANY LLC 1500 RANKIN ROAD SUITE 400 HOUSTON, TX 77073 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$299,415.41
3.112	Nonpriority creditor's name and mailing address D.R. MCNATTY & ASSOCIATES, INC. 26300 LA ALAMEDA, STE 250 MISSION VIEJO, CA 92691 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$300.00
3.113	Nonpriority creditor's name and mailing address DANFOSS POWER SOLUTIONS (US) COMPANY 580 N HENDERSON RD FREEPORT, IL 61032-9017 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,814.79
3.114	Nonpriority creditor's name and mailing address DANOTHERM ELECTRIC A/S MAARKAERVEJ 1-3 TAASTRUP 2630 DENMARK Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$74,477.92
3.115	Nonpriority creditor's name and mailing address DASSAULT SYSTEMES AMERICAS CORP 175 WYMAN ST WALTHAM, MA 02451 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15,692.73

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			Amount of claim
3.116	Nonpriority creditor's name and mailing address DATADOG INC DEPT CH 17763 PALATINE, IL 60055 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,225.53
3.117	Nonpriority creditor's name and mailing address DATASTRIKE, LLC 2000 ERICSSON DR., STE 225 WARRENDALE, PA 15086 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,450.00
3.118	Nonpriority creditor's name and mailing address DAWSON ENTERPRISES, INC. 17251 E SHEA BLVD SUITE 1 FOUNTAIN HILLS, AZ 85268 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$383.43
3.119	Nonpriority creditor's name and mailing address DAYFORCE US, INC. 3311 E OLD SHAKOPEE RD MINNEAPOLIS, MN 55425-1640 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$18,936.29
3.120	Nonpriority creditor's name and mailing address DE MOLLI GIANCARLO INDUSTRIE SPA VIA SANT'ALESSANDRO N. 10 CASTROMMO, VA 21040 ITALY Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,572.16

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			Amount of claim
3.121	Nonpriority creditor's name and mailing address DEFLECTO, LLC 7035 E 86TH ST INDIANAPOLIS, IN 46250 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,257.84
3.122	Nonpriority creditor's name and mailing address DELAWARE SECRETARY OF STATE CARVEL STATE OFFICE BLDG, 10 FL 820 N FRENCH ST WILMINGTON, DE 19801 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$61,978.02
3.123	Nonpriority creditor's name and mailing address DELOITTE FINANCIAL ADVISORY SERVICES LLP 1919 N LYNN ST ARLINGTON, VA 22209 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$46,558.46
3.124	Nonpriority creditor's name and mailing address DELOITTE TAX LLP 717 N HARWOOD ST, STE 1800 DALLAS, TX 75201 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$91,670.00
3.125	Nonpriority creditor's name and mailing address DERIVADOS DE METAL, S.A. DE C.V. CALLE 3 #1260, COLONIA INDUSTRIAL GUADALAJARA, JA 44940 MEXICO Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$54,677.92

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			Amount of claim
3.126	Nonpriority creditor's name and mailing address DESERT TRAILER SYSTEMS INC 2733 W BUCKEYE RD PHOENIX, AZ 85009 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$11,720.94
3.127	Nonpriority creditor's name and mailing address DIGI-KEY CORPORATION 701 BROOKS AVE S THIEF RIVER FALLS, MN 56701 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,414.38
3.128	Nonpriority creditor's name and mailing address DNV GL USA, INC. 1400 RAVELLO DRIVE KATY, TX 77449 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,000.00
3.129	Nonpriority creditor's name and mailing address DOMINIC TROPEA ADDRESS REDACTED Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,000.00
3.130	Nonpriority creditor's name and mailing address DONNELLEY FINANCIAL, LLC 35 W WACKER DR CHICAGO, IL 60601-1723 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$64,749.00

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			Amount of claim
3.131	Nonpriority creditor's name and mailing address DONOHOE ADVISORY ASSOCIATES LLC 9801 WASHINGTONIAN BLVD STE 340 GAITHERSBURG, MD 20878 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$280.00
3.132	Nonpriority creditor's name and mailing address DUN & BRADSTREET, INC. 75 REMITTANCE DRIVE CHICAGO, IL 60675-1096 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,620.91
3.133	Nonpriority creditor's name and mailing address DUOTEC DE NORTEAMERICA S DE RL DE C BLVD. CAMPESTRE NO. 100 ARTEAGA COAHUILA, CA 25350 MEXICO Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$549,264.00
3.134	Nonpriority creditor's name and mailing address EA ELEKTRO-AUTOMATIK, INC 9845 VIA PASAR SAN DIEGO, CA 92126 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$902.40
3.135	Nonpriority creditor's name and mailing address EARNSCLIFFE STRATEGY GROUP GP 46 ELGIN STREET - SUITE 200 OTTAWA, ON K1P 5K6 CANADA Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,327.88

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			Amount of claim
3.136	Nonpriority creditor's name and mailing address EDAG, INC 1650 RESEARCH DRIVE SUITE 300 TROY, MI 48083 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,160.00
3.137	Nonpriority creditor's name and mailing address EDGEWATER AUTOMATION, LLC 481 RENAISSANCE DRIVE SAINT JOSEPH, MI 49085 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,779.00
3.138	Nonpriority creditor's name and mailing address E-GAPS LLC 43000 W 9 MILE RD STE 109 PMB2136 NOVI, MI 48375 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$26,400.00
3.139	Nonpriority creditor's name and mailing address ELEVATE ENERGY CORP. SUITE 610, 717 7TH AVE SW CALGARY, AB T2P 0Z3 CANADA Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,169.78
3.140	Nonpriority creditor's name and mailing address ELITE CIVIL CONSTRUCTION LLC 3240 W. LINCOLN ST PHOENIX, AZ 85009 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,440.00

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			Amount of claim
3.141	Nonpriority creditor's name and mailing address ELITE MANUFACTURING TECHNOLOGIES LLC 33670 LIPKE ST. CLINTON TOWNSHIP, MI 48044 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$59,532.61
3.142	Nonpriority creditor's name and mailing address ELITETOWING, LLC 965 W GILA BEND HWY CASA GRANDE, AZ 85122 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$605.00
3.143	Nonpriority creditor's name and mailing address ELS MAINTENANCE INC 3329 E. SOUTHERN AVE PHOENIX, AZ 85040 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,119.71
3.144	Nonpriority creditor's name and mailing address EMPIRE SOUTHWEST, LLC 1725 S COUNTRY CLUB DR MESA, AZ 85210-6099 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$109,685.20
3.145	Nonpriority creditor's name and mailing address ENERFLUX ZA DES ONZE ARPENTS 28-34 RUE ROBERT NAU BLOIS 41000 FRANCE Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$60,414.77

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			Amount of claim
3.146	Nonpriority creditor's name and mailing address ENERFORM SOLUTIONS 2095 EXETER ROAD, SUITE 80289 GERMANTOWN, TN 38138 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$22,644.00
3.147	Nonpriority creditor's name and mailing address ENERSYS ENERGY PRODUCTS INC 2366 BERNVILLE RD READING, PA 19605 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$43,557.00
3.148	Nonpriority creditor's name and mailing address ENGINEERED MACHINED PRODUCTS, INC 3111 N 28TH ST ESCANABA, MI 49829 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$139,955.00
3.149	Nonpriority creditor's name and mailing address ENGINEERING CENTER STEYR GMBH & CO STEYRER STRASSE 32 ST. VALENTIN 4300 AUSTRIA Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$101,946.00
3.150	Nonpriority creditor's name and mailing address ENTELEE, INC. DEPT CH 14395 PALATINE, IL 60055 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,474.41

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			Amount of claim
3.151	Nonpriority creditor's name and mailing address ENTERPRISE HOLDINGS, INC. 600 CORPORATE PARK DR ST LOUIS, MO 63105 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,922.08
3.152	Nonpriority creditor's name and mailing address EPIFINI LANDSCAPING INC. 3066 N LEAR AVE CASA GRANDE, AZ 85122 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,542.86
3.153	Nonpriority creditor's name and mailing address EQUIGAS, INC. 518 CORLISS ST GREENSBORO, NC 27406 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,775.99
3.154	Nonpriority creditor's name and mailing address EQUILAR INC 1100 MARSHALL ST REDWOOD CITY, CA 94063 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$19,982.40
3.155	Nonpriority creditor's name and mailing address ERICH JAEGER USA INC 17199 N LAUREL PARK DRIVE. STE 105 LIVONIA, MI 48152 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$312.60

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3.156	Nonpriority creditor's name and mailing address ERNEST PACKAGING SOLUTIONS 5777 SMITHWAY ST. LOS ANGELES, CA 90040 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,466.26
3.157	Nonpriority creditor's name and mailing address ESTAMPACIONES METALICAS EGUI S.A.U CARRETERA MALLABIA KM 1 7 ERMUA 48260 SPAIN Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$73,000.66
3.158	Nonpriority creditor's name and mailing address ESTAMPADOS Y ACABADOS EDEMVAIS SA D CALZADA SAN MATEO N. 40 COLONIA SAN JUAN BOSCO, ME 52946 MEXICO Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$35,296.82
3.159	Nonpriority creditor's name and mailing address ETSA LLC 14844 S REDONDO RD ARIZONA CITY, AZ 85123 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,267.00
3.160	Nonpriority creditor's name and mailing address EXCELFORE CORPORATION 39650 LIBERTY STREET, STE 255 FREMONT, CA 94538 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$30,000.00

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3.161	Nonpriority creditor's name and mailing address EXPONENT, INC. PO BOX 200283 DEPT. 002 DALLAS, TX 75320-0283 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,322.70
3.162	Nonpriority creditor's name and mailing address EZI METALES, S.A. DE C.V. LERDO DE TEJADA, COL. EL LECHUGA SANTA CATARINA, NL 66376 MEXICO Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$124,835.79
3.163	Nonpriority creditor's name and mailing address FACIL NORTH AMERICA, INC 2242 PINNACLE PKWY, 100 TWINSBURG, OH 44087 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$18,018.53
3.164	Nonpriority creditor's name and mailing address FASKEN MARTINEAU DUMOULIN LLP 550 BURRAD STREET SUITE 2900 VANCOUVER, BC V6C 0A3 CANADA Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$175.00
3.165	Nonpriority creditor's name and mailing address FASTENAL COMPANY 2001 THEURER BLVD WINONA, MN 55987 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$95.08

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3.166	Nonpriority creditor's name and mailing address FASTENING SYSTEMS INTERNATIONAL INC 1206 E. MACARTHUR STREET SONOMA, CA 95476 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,509.50
3.167	Nonpriority creditor's name and mailing address FEDERAL EXPRESS CORPORATION 942 S SHADY GROVE RD MEMPHIS, TN 38120 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,658.96
3.168	Nonpriority creditor's name and mailing address FEDEX FREIGHT, INC. DEPT LA, PO BOX 21415 PASADENA, CA 91185-1415 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,031.54
3.169	Nonpriority creditor's name and mailing address FIBET SPA VIA ALBA 12/6 MONCALIERI, TO 10024 ITALY Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,963.89
3.170	Nonpriority creditor's name and mailing address FIDELITY INVESTMENTS 245 SUMMER ST BOSTON, MA 02210 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,568.75

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3.171	Nonpriority creditor's name and mailing address FIDELITY SECURITY LIFE INSURANCE CO 3130 BROADWAY BLVD KANSAS CITY, MO 64111-2542 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,302.67
3.172	Nonpriority creditor's name and mailing address FIEDLER GROUP 299 N. EUCLID AVE., SUITE 550 PASADENA, CA 91101 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$481,051.95
3.173	Nonpriority creditor's name and mailing address FIRST ELECTRONICS INC 150 E CHILTON DR CHANDLER, AZ 85225 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$13,332.19
3.174	Nonpriority creditor's name and mailing address FIRST INSURANCE FUNDING 450 SKOKIE BLVD SUITE 1000 NORTHBROOK, IL 60062 Date or dates debt was incurred 9/13/2024 Last 4 digits of account number: 3352	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INSURANCE PREMIUM FINANCING Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$543,553.52
3.175	Nonpriority creditor's name and mailing address FISHER'S TOOLS & HANDLES, LLC 1990 E. 3RD STREET TEMPE, AZ 85288 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$352.00

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			Amount of claim
3.176	Nonpriority creditor's name and mailing address FLEX TECHNOLOGIES INC 15151 S. MAIN ST. GARDENA, CA 90248 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$21,669.08
3.177	Nonpriority creditor's name and mailing address FLEX-N-GATE VALLADOLID S.L.U CALLE CARRACA S/N VALLADOLID 47012 SPAIN Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,045.60
3.178	Nonpriority creditor's name and mailing address FLEXPORT, INC. 760 MARKET ST, 8TH FL SAN FRANCISCO, CA 94102 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15,257.51
3.179	Nonpriority creditor's name and mailing address FLOURISH FOREVER TECHNOLOGY CO. BLDG A5-2, 3RD IND. ZONE, YANCHUAN BAO 'AN DISTRICT SHENZHEN CITY GUANGDONG 518105 CHINA Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,002.00
3.180	Nonpriority creditor's name and mailing address FLUID MECHANICS VALVE COMPANY 12803 FM 529 RD. HOUSTON, TX 77041 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$113.00

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			Amount of claim
3.181	Nonpriority creditor's name and mailing address FLUITRON LLC 330 S. WARMINSTER RD HATBORO, PA 19040 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$95,368.00
3.182	Nonpriority creditor's name and mailing address FONTANA REDWOOD PROPERTIES, LLC 492 W FOOTHILL BLVD CLAREMONT, CA 91711 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$832.83
3.183	Nonpriority creditor's name and mailing address FORMFAB LLC 3044 RESEARCH DR ROCHERSTER HILLS, MI 48309 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$48,000.00
3.184	Nonpriority creditor's name and mailing address FORRESTERS IP LLP PORT LIVERPOOL BUILDING PIER HEAD LIVERPOOL L3 1AF UNITED KINGDOM Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,219.35
3.185	Nonpriority creditor's name and mailing address FUELING & SERVICE TECHNOLOGIES, INC 7050 VILLAGE DRIVE, SUITE D BUENA PARK, CA 90621 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$580.00

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3.186	Nonpriority creditor's name and mailing address GAMALIEL CONTRERAS ADDRESS REDACTED Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,100.00
3.187	Nonpriority creditor's name and mailing address GARRETT RADMALL ADDRESS REDACTED Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$680.00
3.188	Nonpriority creditor's name and mailing address GHA TECHNOLOGIES INC DEPT #2090 PO BOX 29661 PHOENIX, AZ 85038-9661 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,268.00
3.189	Nonpriority creditor's name and mailing address GILA LOCAL EXCHANGE CARRIER 7065 W ALLISON ROAD BOX 5020 CHANDLER, AZ 85226 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,358.83
3.190	Nonpriority creditor's name and mailing address GLIWA GMBH & CO. KG POLLINGER STR. 1 WEILHEIM IN OBERBAYERN 82362 GERMANY Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,231.72

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3.191	Nonpriority creditor's name and mailing address GLOBAL KNOWLEDGE SOLUTIONS LLC 9000 REGENCY PKWY, STE 100 CARY, NC 27518 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,934.41
3.192	Nonpriority creditor's name and mailing address GLOBAL POWER SYSTEMS INC 1309-10 STREET NISKU, AB T9E 8L6 CANADA Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15,004.80
3.193	Nonpriority creditor's name and mailing address GLOBALIZATION PARTNERS 175 FEDERAL STREET 17TH FLOOR BOSTON, MA 02110 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$42,764.68
3.194	Nonpriority creditor's name and mailing address GOLDBAND CORPORATION 16650 N. 91ST STREET, SUITE 108 SCOTTSDALE, AZ 85260 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$14,539.64
3.195	Nonpriority creditor's name and mailing address GOPROTO LLC 240 W. CREST ST. STE A ESCONDIDO, CA 92025 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$586.00

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3.196	Nonpriority creditor's name and mailing address GRAEPEL LÖNINGEN GMBH & CO. KG ZEISIGWEG 2 LÖNINGEN 49624 GERMANY Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,201.51
3.197	Nonpriority creditor's name and mailing address GRUPO INDUSTRIAL MAGNOACERO SADECV AV ALMAZAN 1247 COL. TOPOCHICO MONTERREY NUEVO, NL 64260 MEXICO Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$46,179.24
3.198	Nonpriority creditor's name and mailing address GTL LEASING 19715 E. 6TH STREET TULSA, OK 74108 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$180,888.15
3.199	Nonpriority creditor's name and mailing address H&E EQUIPMENT SERVICES, INC. 7500 PECUE LANE BATON ROUGE, LA 70809-5107 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$18,670.87
3.200	Nonpriority creditor's name and mailing address HEI-TEK AUTOMATION LLC 24435 N 20TH DRIVE PHOENIX, AZ 85085 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$623.88

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3.201	Nonpriority creditor's name and mailing address HELLA AUTOMOTIVE SALES, INC. 201 KELLY DR PEACHTREE CITY, GA 30269-1924 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$366.30
3.202	Nonpriority creditor's name and mailing address HELLA GMBH & CO KGAA RIXBECKER STRABE 75 LIPPSTADT 59552 GERMANY Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,022.66
3.203	Nonpriority creditor's name and mailing address HELLMANN WORLDWIDE LOGISTICS INC LOCKBOX NUMBER 13361 NEWARK, NJ 07101-3362 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$23,033.87
3.204	Nonpriority creditor's name and mailing address HERE HOLDING CORPORATION 5187 PAYSPIRE CIRCLE CHICAGO, IL 60674 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$76.72
3.205	Nonpriority creditor's name and mailing address HERITAGE ENVIRONMENTAL SERVICES, INC 6510 TELECOM DRIVE SUITE 400 INDIANAPOLIS, IN 46278 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,348.81

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3.206	Nonpriority creditor's name and mailing address HEXAGON MANUFACTURING INTELLIGENCE 250 CIRCUIT DR NORTH KINGSTOWN, RI 02852 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$22,417.84
3.207	Nonpriority creditor's name and mailing address HEXAGON PURUS GMBH HANNOVERSCHE STR. 1 KASSEL 34134 GERMANY Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$949,058.71
3.208	Nonpriority creditor's name and mailing address HIGH BAR BRANDS OPERATING, LLC 2701 18TH ST SW - PO BOX 740 OWATONNA, MN 55060 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,616.71
3.209	Nonpriority creditor's name and mailing address HILGARTWILSON, LLC 2141 E HIGHLAND AVE, STE 250 PHOENIX, AZ 85016 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$110.00
3.210	Nonpriority creditor's name and mailing address HIRERIGHT GIS INTERMEDIATE CORP. PO BOX 847783 DALLAS, TX 75284 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$16.20

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			Amount of claim
3.211	Nonpriority creditor's name and mailing address HOFFMAN, ANN-MARIE ADDRESS REDACTED Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$604.83
3.212	Nonpriority creditor's name and mailing address HOLT OF CALIFORNIA, INC. PO BOX 100001 SACRAMENTO, CA 95813 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,188.75
3.213	Nonpriority creditor's name and mailing address HULTEK S.A DE C.V. COBRE #9361. CIUDAD INDUSTRIAL MITR GARCIA, NL 66023 MEXICO Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,946.11
3.214	Nonpriority creditor's name and mailing address HYDROGEN FUEL CELL PARTNERSHIP 3300 INDUSTRIAL BLVD. STE 200 WEST SACRAMENTO, CA 95691 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$671.23
3.215	Nonpriority creditor's name and mailing address HYDRO-PAC INC 7470 MARKET RD. PO BOX 921 FAIRVIEW, PA 16415 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,180.00

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3.216	Nonpriority creditor's name and mailing address IDNEO TECHNOLOGIES S. A. U. GRAN VIA CARLOS III, 98, 5A PLANTA BARCELONA 08028 SPAIN Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$269.60
3.217	Nonpriority creditor's name and mailing address IEWC HOLDINGS CORP. 5001 S TOWNE DR NEW BERLIN, WI 53151 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,357.32
3.218	Nonpriority creditor's name and mailing address IMA, INC. 95 S STATE ST. STE 1300 SALT LAKE CITY, UT 84111 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,498.83
3.219	Nonpriority creditor's name and mailing address IMC LOGISTICS, LLC 1305 SCHILLING BLVD W COLLIERVILLE, TN 38017 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,758.75
3.220	Nonpriority creditor's name and mailing address IMPERSEALCO, S.A. DE C.V. CALLE ALAMO NUM. 8 COL. LOS HORNOS TULTITLAN, ME 54916 MEXICO Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$37,023.07

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3.221	Nonpriority creditor's name and mailing address IMR - INDUSTRIALESUD SPA VIA RIVERA, 56 CARATE BRIANZA, MI 20481 ITALY Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15,381.24
3.222	Nonpriority creditor's name and mailing address INDICOR HOLDINGS, LLC 8930 S BECK AVE. STE. 107 TEMPE, AZ 85284-2864 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,942.00
3.223	Nonpriority creditor's name and mailing address INDUSTRIAL SUPPLY COMPANY, INC. 1635 SOUTH 300 WEST SALT LAKE CITY, UT 84115 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,838.64
3.224	Nonpriority creditor's name and mailing address INFOSYS LIMITED 2400 N GLENVILLE DR STE 150 RICHARDSON, TX 75082-0245 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$101,220.39
3.225	Nonpriority creditor's name and mailing address INGENIERÍA Y MAQUINARIA DE GUADALUP DE CV CARRETERA 57 KM 1050 CASTANOS, CO 25870 MEXICO Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$179,896.66

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			Amount of claim
3.226	Nonpriority creditor's name and mailing address INGERSOLL--RAND INDUSTRIAL U.S., INC 15768 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,374.25
3.227	Nonpriority creditor's name and mailing address INSIGHT DIRECT USA INC PO BOX 731069 DALLAS, TX 75373 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$776.16
3.228	Nonpriority creditor's name and mailing address INTELLAQUEST, LLC 4613 N. UNIVERSITY DRIVE #472 CORAL SPRINGS, FL 33067 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$18,761.12
3.229	Nonpriority creditor's name and mailing address INTERTEK TESTING SERVICES NA INC 3933 US RTE 11 CORTLAND, NY 13045-9715 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$11,775.00
3.230	Nonpriority creditor's name and mailing address INTERTEK TESTING SERVICES NA LTD LB 210291 P.O. BOX 11728 SUCC. CENT MONTREAL, QC H3C 6P7 CANADA Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,250.00

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			Amount of claim
3.231	Nonpriority creditor's name and mailing address IRON MOUNTAIN PO BOX 601002 PASADENA, CA 91189 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,678.61
3.232	Nonpriority creditor's name and mailing address ISSAM CHAHAYED ADDRESS REDACTED Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$36,864.00
3.233	Nonpriority creditor's name and mailing address ITD SALES CORP. 161 THE WEST MALL TORONTO, ON M9C 4V8 CANADA Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$23,226.44
3.234	Nonpriority creditor's name and mailing address IVECO S.P.A VIA PUGLIA 35 TORINO, TO 10156 ITALY Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,485,048.12
3.235	Nonpriority creditor's name and mailing address J.B. HUNT TRANSPORT, INC. 615 J B HUNT CORPORATE DR LOWELL, AR 72745-9143 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$265,209.77

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			Amount of claim
3.236	Nonpriority creditor's name and mailing address J.J. KELLER & ASSOCIATES, INC PO BOX 6609 CAROL STREAM, IL 60197-6609 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,375.00
3.237	Nonpriority creditor's name and mailing address JA-GASTECHNOLOGY GMBH ALBRECHT-THAER-RING 9 BURGWEDEL 30938 GERMANY Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15,602.44
3.238	Nonpriority creditor's name and mailing address JAGCO GLOBAL 3401 E HARBOUR DR. PHOENIX, AZ 85034 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$37,622.32
3.239	Nonpriority creditor's name and mailing address JM TEST SYSTEMS, LLC PO BOX 11407 DEPT. 6389 BIRMINGHAM, AL 35246-6389 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$896.10
3.240	Nonpriority creditor's name and mailing address JNS TRANSPORT 824 N FLINT AVE WILMINGTON, CA 90744 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$63,894.75

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			Amount of claim
3.241	Nonpriority creditor's name and mailing address JOSEPH T. RYERSON & SON, INC. PO BOX 100097 PASADENA, CA 91189-0097 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$957.72
3.242	Nonpriority creditor's name and mailing address JOST INTERNATIONAL CORP 1770 HAYES ST GRAND HAVEN, MI 49417 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,779.00
3.243	Nonpriority creditor's name and mailing address JULIAN ELECTRICAL SERVICE AND ENGINEERING, INC. 15706 WEST 147TH STREET LOCKPORT, IL 60491 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$43,288.00
3.244	Nonpriority creditor's name and mailing address KAIZINK ENTERPRISES, LLC 3767 E BROADWAY RD. STE 2 PHOENIX, AZ 85040 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,489.94
3.245	Nonpriority creditor's name and mailing address KAORI HEAT TREATMENT CO., LTD NO. 5-2, CHI-LIN NORTH ROAD CHUNG-LI DISTRICT TAOYUAN CITY 32062 TAIWAN Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$22,686.00

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3.246	Nonpriority creditor's name and mailing address KARAMBA SECURITY INC 41000 WOODWARD AVE BLOOMFIELD HILLS, MI 48304 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,071.10
3.247	Nonpriority creditor's name and mailing address KARY ENVIRONMENTAL SERVICES, INC. 641 SOUTH DREW STREET MESA, AZ 85210 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$48,927.32
3.248	Nonpriority creditor's name and mailing address KASOWITZ BENSON TORRES LLP 1633 BROADWAY ROAD NEW YORK, NY 10019 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$66,004.09
3.249	Nonpriority creditor's name and mailing address KCB COMPANIES, LLC 8231 214TH ST W, STE 2 LAKEVILLE, MN 55044 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,609.37
3.250	Nonpriority creditor's name and mailing address KEYSTONE ENGINEERING INC. 1100 WEST CAUSEWAY APPROACH MANDEVILLE, LA 70471 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$197,317.47

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3.251	Nonpriority creditor's name and mailing address KIEZIK CONSULTING LTD 15 HURON STREET DEVON, AB T9G 1G4 CANADA Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,843.75
3.252	Nonpriority creditor's name and mailing address KINGS ENERGY SERVICES LTD 277 BURNT PARK DRIVE RED DEER COUNTY, AB T4S 0K7 CANADA Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$625.02
3.253	Nonpriority creditor's name and mailing address KIRKLAND & ELLIS LLP 300 NORTH LASALLE ST CHICAGO, IL 60654 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$127,817.58
3.254	Nonpriority creditor's name and mailing address KNORR BRAKE HOLDING CORPORATION 1 ARTHUR PECK DR WESTMINSTER, MD 21157 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$308,560.57
3.255	Nonpriority creditor's name and mailing address KNORR BRAKE HOLDING CORPORATION 1850 RIVERFORK DR HUNTINGTON, IN 46750 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$82,510.18

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			Amount of claim
3.256	Nonpriority creditor's name and mailing address KNUT ARNE NERHEIM ADDRESS REDACTED Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,800.00
3.257	Nonpriority creditor's name and mailing address KONGSBERG ACTUATION SYSTEMS II, LLC ONE FIRESTONE DRIVE SUFFIELD, CT 06078 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$47,411.52
3.258	Nonpriority creditor's name and mailing address KPMG AG WPG POSTFACH 97 01 25 BERLIN 12701 GERMANY Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$35.30
3.259	Nonpriority creditor's name and mailing address L&T TECHNOLOGY SERVICES LIMITED 2035 LINCOLN HIGHWAY, STE 3002 EDISON, NJ 08817 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$72,536.25
3.260	Nonpriority creditor's name and mailing address LAIRD PLASTICS INC 4219 E BROADWAY RD. STE 104 PHOENIX, AZ 85040 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$397.50

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			Amount of claim
3.261	Nonpriority creditor's name and mailing address LEHIGH OUTFITTERS, LLC 39 E CANAL ST NELSONVILLE, OH 45764-1247 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,864.30
3.262	Nonpriority creditor's name and mailing address LEVEL 3 FINANCING, INC. PO BOX 910182 DENVER, CO 80291-0182 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,032.62
3.263	Nonpriority creditor's name and mailing address LIFE INSURANCE COMPANY OF NORTH AMERICA 1601 CHESTNUT DT, TL 09 A PHILADELPHIA, PA 19101 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$78,180.09
3.264	Nonpriority creditor's name and mailing address LIGHTHOUSE DOCUMENT TECHNOLOGIES, INC 51 UNIVERSITY STREET, SUITE 400 SEATTLE, WA 98101 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$101,328.06
3.265	Nonpriority creditor's name and mailing address LINDE ENGINEERING NORTH AMERICA LLC 1585 SAWDUST RD, STE 100 THE WOODLANDS, TX 77380 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$646.12

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			Amount of claim
3.266	Nonpriority creditor's name and mailing address LINDE GAS & EQUIPMENT INC. PO BOX 120812 DEPT 0812 DALLAS, TX 75312-0812 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,841.68
3.267	Nonpriority creditor's name and mailing address LINDE HYDROGEN FUELTECH GMBH ERDBERGSTRASSE 197/199 VIENNA 1030 AUSTRIA Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$137,935.10
3.268	Nonpriority creditor's name and mailing address LINDE INC. 10 RIVERVIEW DRIVE DANBURY, CT 06810 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$449,669.48
3.269	Nonpriority creditor's name and mailing address LINDSAY ANN MILAZZO ADDRESS REDACTED Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,900.00
3.270	Nonpriority creditor's name and mailing address LINKEDIN CORPORATION 62228 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693-0622 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,059.52

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			Amount of claim
3.271	Nonpriority creditor's name and mailing address LITTELFUSE, INC. 8755 W HIGGINS RD CHICAGO, IL 60631-2708 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,179.54
3.272	Nonpriority creditor's name and mailing address LOFTIN EQUIPMENT CO 1220 N 52ND ST PHOENIX, AZ 85008 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,347.04
3.273	Nonpriority creditor's name and mailing address LOGICMONITOR, INC. 820 STATE ST, FL 5 SANTA BARBARA, CA 93101 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$73.41
3.274	Nonpriority creditor's name and mailing address LUCID SOFTWARE INC. 10355 SOUTH JORDAN GATEWAY, SUITE 3 SOUTH JORDAN, UT 84095 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$233.95
3.275	Nonpriority creditor's name and mailing address M CULINARY CONCEPTS, INC 20645 N 28TH STREET PHOENIX, AZ 85050 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$32,852.66

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			Amount of claim
3.276	Nonpriority creditor's name and mailing address MACETONIA SA DE CV ACCESO 1 NO. 128 FRACCIONAMIENTO IN QUERETARO, QU 76150 MEXICO Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,124.10
3.277	Nonpriority creditor's name and mailing address MAGID GLOVE & SAFETY MANUFACTURING LLC 1300 NAPERVILLE DR ROMEOVILLE, IL 60446-1043 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,083.59
3.278	Nonpriority creditor's name and mailing address MAGINOT, MOORE & BECK LLP 1 INDIANA SQUARE SUITE 2200 INDIANAPOLIS, IN 46204 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,221.00
3.279	Nonpriority creditor's name and mailing address MAHLE BEHR GMBH & CO. KG MAUSSERSTRASSE 3 STUTTGART 70469 GERMANY Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$155,489.82
3.280	Nonpriority creditor's name and mailing address MANN & HUMMEL PUROLATOR FILTERS, LLC 3200 NATAL ST. FAYETTEVILLE, NC 28306 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,340.20

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			Amount of claim
3.281	Nonpriority creditor's name and mailing address MANUFACTURAS METALICAS ALME SA DE C AV. SANTIAGO, NO 63. COL. SAN PEDRO IZTACALCO, CM 08220 MEXICO Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$33,860.40
3.282	Nonpriority creditor's name and mailing address MARELLI AUTOMOTIVE LIGHTING ITALY S A SOCIO UNICO VIA CAVALLO 18 VENARIA REALE, TO 10078 ITALY Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$70.17
3.283	Nonpriority creditor's name and mailing address MARK CICHOCKI ADDRESS REDACTED Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,350.00
3.284	Nonpriority creditor's name and mailing address MARY PETROVICH ADDRESS REDACTED Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$901.96
3.285	Nonpriority creditor's name and mailing address MATE PRECISION TECHNOLOGIES, INC 1295 LUND BOULEVARD ANOKA, MN 55303 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,720.73

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			Amount of claim
3.286	Nonpriority creditor's name and mailing address MAYA SIMULATION TECHNOLOGIES LTD 444 W LAKE ST, STE 1700 CHICAGO, IL 60606 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,536.00
3.287	Nonpriority creditor's name and mailing address MBI INDUSTRIAL MEDICINE INC PO BOX 29900 DEPT 969 PHOENIX, AZ 85038-0900 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$146.00
3.288	Nonpriority creditor's name and mailing address MCKINNEY VEHICLE SERVICES, INC 13130 CROSSROADS PKWY S CITY OF INDUSTRY, CA 91746 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$11,875.94
3.289	Nonpriority creditor's name and mailing address MCMASTER-CARR SUPPLY COMPANY 600 N COUNTY LINE RD ELMHURST, IL 60126-2081 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,135.52
3.290	Nonpriority creditor's name and mailing address M-DOT-TECH SOLUTIONS LLC 300 LENORA ST #1541 SEATTLE, WA 98121 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$180,000.00

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			Amount of claim
3.291	Nonpriority creditor's name and mailing address MDT, INC. 3480 PRESTON RIDGE RD. STE 450 ALPHARETTA, GA 30005 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,575.00
3.292	Nonpriority creditor's name and mailing address MECANICA SOLUTIONS USA INC 98 SPIT BROOK RD, STE 102 NASHUA, NH 03062 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,611.25
3.293	Nonpriority creditor's name and mailing address MERIDIAN COMPENSATION PARTNERS, LLC 25676 NETWORK PLACE CHICAGO, IL 60673-1256 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,140.00
3.294	Nonpriority creditor's name and mailing address METALBUILT LLC 50171 E RUSSELL SCHMIDT BLVD CHESTERFIELD, MI 48051 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,040.00
3.295	Nonpriority creditor's name and mailing address METHODE ELECTRONICS, INC. 8750 W BRYN MAWR AVE STE 1000 CHICAGO, IL 60631 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$86,480.48

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			Amount of claim
3.296	Nonpriority creditor's name and mailing address METHODICA TECHNOLOGIES LLC 100 W BIG BEAVER RD. STE 200 TROY, MI 48084 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$30,240.00
3.297	Nonpriority creditor's name and mailing address MICHAEL BUCCI ADDRESS REDACTED Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,250.00
3.298	Nonpriority creditor's name and mailing address MICHAEL SCHAFER ADDRESS REDACTED Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,767.75
3.299	Nonpriority creditor's name and mailing address MICHELIN NORTH AMERICA, INC ONE PARKWAY SOUTH GREENVILLE, SC 29615-5022 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,671.88
3.300	Nonpriority creditor's name and mailing address MICROSOFT CORPORATION BUILDING LC1 7000 STATE HWY 161 IRVING, TX 75039 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$237,618.44

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			Amount of claim
3.301	Nonpriority creditor's name and mailing address MIKALOR CLAMPS LLC 111 AVALON INDUSTRIAL PARKWAY WENTZVILLE, MO 63385 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,487.76
3.302	Nonpriority creditor's name and mailing address MODINE MANUFACTURING COMPANY 1500 DEKOVEN AVE RACINE, WI 53403 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$18,352.44
3.303	Nonpriority creditor's name and mailing address MODINE THERMAL SYSTEMS (CHANGZHOU) LTD. NO. 358 HUANGHE ROAD CHANGZHOU JIANGSU 213125 CHINA Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$38,206.24
3.304	Nonpriority creditor's name and mailing address MODINE THERMAL SYSTEMS PRIVATE LIMITED SUNGUVARCHATRAM MAMBAKKAM VILLAGE T TAMILNADU, TN 602106 INDIA Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,358.66
3.305	Nonpriority creditor's name and mailing address MORRIS, NICHOLS, ARSHT & TUNNELL LLC 1201 NORTH MARKET ST. 16TH FL WILMINGTON, DE 19899-1347 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$352.50

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			Amount of claim
3.306	Nonpriority creditor's name and mailing address MOTION & FLOW CONTROL PRODUCTS INC 8433 SOLUTION CENTER CHICAGO, IL 60677-8004 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$807.07
3.307	Nonpriority creditor's name and mailing address MOTION INDUSTRIES, INC. FILE 57463 LOS ANGELES, CA 90074-7463 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,041.10
3.308	Nonpriority creditor's name and mailing address MOTIVE ENERGY, INC. 125 E. COMMERCIAL ST. BLDG. B ANAHEIM, CA 92801 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,904.00
3.309	Nonpriority creditor's name and mailing address MOUNTAIN REGIONAL EQUIPMENT SOLUTIO 3255 W 500 S SALT LAKE CITY, UT 84104 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$49,943.17
3.310	Nonpriority creditor's name and mailing address MOUSER ELECTRONICS, INC 1000 N MAIN ST MANSFIELD, TX 76063-1514 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$11,085.48

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			Amount of claim
3.311	Nonpriority creditor's name and mailing address MSA SAFETY INCORPORATED 8047 185TH ST TINLEY PARK, IL 60487 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,903.02
3.312	Nonpriority creditor's name and mailing address MSA SAFETY INCORPORATED U23-100 WESTMORE DRIVE ETOBICOKE, ON M9V 5C3 CANADA Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$605.12
3.313	Nonpriority creditor's name and mailing address MTA SLOVAKIA S.R.O HORNE OZOROVCE, 261 BANOVCÉ NAD BEBRAVU 957 03 SLOVAKIA Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,800.00
3.314	Nonpriority creditor's name and mailing address MUELLES Y BALLESTAS HISPANO ALEMANA S.L. CAMINO VIEJO DE CASTELLÓN A ONDA SN VILLAREAL, CASTELLON 12540 SPAIN Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$29,316.32
3.315	Nonpriority creditor's name and mailing address MYERS & SONS HI-WAY SAFETY, INC. 13310 5TH STREET CHINO, CA 91710 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$11,003.82

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			Amount of claim
3.316	Nonpriority creditor's name and mailing address NASDAQ, INC 151 WEST 42ND ST, FL 26, 27, 28 NEW YORK, NY 10036 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$16,118.79
3.317	Nonpriority creditor's name and mailing address NATIONAL CAR RENTAL 648 MADRID AVE KANSAS CITY, MO 64153 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,230.20
3.318	Nonpriority creditor's name and mailing address NEFAB S.R.L. VIA MAGRETTI 22 PADERNO DUGNANO, MI 20037 ITALY Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$74,706.03
3.319	Nonpriority creditor's name and mailing address NETWORK INNOVATIONS, LLC 350 N ORLEANS ST #1300N CHICAGO, IL 60654 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,748.32
3.320	Nonpriority creditor's name and mailing address NEWARK CORPORATION 33190 COLLECTION CENTER DRIVE CHICAGO, IL 60693 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$703.55

(Name)

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			Amount of claim
3.321	Nonpriority creditor's name and mailing address NEXT GENERATION TRUCK INC 14578 VALLEY BLVD FONTANA, CA 92335 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$46,403.94
3.322	Nonpriority creditor's name and mailing address NOR-FAB MANUFACTURING INC. 3520 SJOQUIST DRIVE GLADSTONE, MI 49837 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$33,884.88
3.323	Nonpriority creditor's name and mailing address NORGREN GMBH BRUCKSTRASSE 93 ALPEN 46519 GERMANY Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$32,571.72
3.324	Nonpriority creditor's name and mailing address NORMA MI, INC. DEPT CH17380 PALATINE, IL 60055-7380 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$461,886.68
3.325	Nonpriority creditor's name and mailing address NORMAN INDUSTRIAL MATERIALS, INC. 8300 SAN FERNANDO ROAD SUN VALLEY, CA 91352 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$473.19

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			Amount of claim
3.326	Nonpriority creditor's name and mailing address NORTHERN SAFETY CO INC PO BOX 4250 UTICA, NY 13504 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$984.00
3.327	Nonpriority creditor's name and mailing address OASIS SALES, INC. 20701 N SCOTTSDALE ROAD STE 107-437 SCOTTSDALE, AZ 85255 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,344.06
3.328	Nonpriority creditor's name and mailing address OLVAN S.P.A. VIA PROVINCIALE PER CASTEL ROZZONE, LURANO, BG 24050 ITALY Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,635.09
3.329	Nonpriority creditor's name and mailing address OMEGA ENGINEERING INC 26904 NETWORK PLACE CHICAGO, IL 60673 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$347.66
3.330	Nonpriority creditor's name and mailing address OMG SRL OFFICINE MECCANICHE STRADA PROVINCIALE FELETTA-AGLIÈ, K LUSIGLIÈ, TO 10080 ITALY Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$64,347.05

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			Amount of claim
3.331	Nonpriority creditor's name and mailing address OMR SPA VIA CARAVAGGIO, 3 REMEDELLO BRESCIA, MI 25010 ITALY Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$252,544.83
3.332	Nonpriority creditor's name and mailing address ONTARIO MUNICIPAL UTILITIES COMPANY 1425 S BON VIEW AVE ONTARIO, CA 91761 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$578.40
3.333	Nonpriority creditor's name and mailing address OSL TECHNOLOGY SRL VIA PACIFICO CAROTTI 14 BIS JESI, AN 60035 ITALY Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$182,236.62
3.334	Nonpriority creditor's name and mailing address OSLER, HOSKIN & HARCOURT LLP 1325 AVE OF THE AMERICAS, FLR 20, S NEW YORK, NY 10019 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,694.80
3.335	Nonpriority creditor's name and mailing address OYEN WIGGS GREEN & MUTALA LLP 480 - 601 WEST CORDOVA STREET VANCOUVER, BC V6B 1G1 CANADA Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$730.63

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			Amount of claim
3.336	Nonpriority creditor's name and mailing address P.C.M. S.R.L. VIA ENZO FERRARI 47-49-51 CASTELLALTO, TE 64020 ITALY Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$220,621.06
3.337	Nonpriority creditor's name and mailing address PACIFIC INTEGRATED HANDLING INC 10215 PORTLAND AVE E STE A TACOMA, WA 98445 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,186.36
3.338	Nonpriority creditor's name and mailing address PACIFIC OFFICE AUTOMATION, INC. 14747 NW GREENBRIER PKWY BEAVERTON, OR 97006 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$11,365.94
3.339	Nonpriority creditor's name and mailing address PACIFIC WEST LLC 1555 W 2200 S., STE A SALT LAKE CITY, UT 84119 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,856.25
3.340	Nonpriority creditor's name and mailing address PACKAGING CONCEPTS AND DESIGN 234 E. MAPLE RD TROY, MI 48083 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$16,254.00

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			Amount of claim
3.341	Nonpriority creditor's name and mailing address PAR.CO SPA VIA DELLA RESISTENZA 30/34 SCARPER SCARPERIA FIRENZE, TS 50038 ITALY Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,606.33
3.342	Nonpriority creditor's name and mailing address PAUL, WEISS, RIFKIND, WHARTON & GARRISON LLP 1285 AVENUE OF THE AMERICAS NEW YORK, NY 10019-6064 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$86,449.22
3.343	Nonpriority creditor's name and mailing address PAVCANADA INC. 12872 141ST NW EDMONTON, AB T5L 4S3 CANADA Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,544.01
3.344	Nonpriority creditor's name and mailing address PDC MACHINES, LLC 30 FRETZ ROAD SOUDERTON, PA 18964 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,338.01
3.345	Nonpriority creditor's name and mailing address PEERLESS MAINTENANCE SERVICE, INC 1100 S EUCLID ST LA HABRA, CA 90631 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$910.71

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			Amount of claim
3.346	Nonpriority creditor's name and mailing address PEKTRON SEV LIMITED ALFRETON ROAD DERBY DE21 4AP UNITED KINGDOM Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$55,275.12
3.347	Nonpriority creditor's name and mailing address PENSKE TRUCK LEASING CO., L.P. 2675 MORGANTOWN RD READING, PA 19607 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$18,917.56
3.348	Nonpriority creditor's name and mailing address PEPE'S INC 918 S BOYLE AVE LOS ANGELES, CA 90023 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,507.50
3.349	Nonpriority creditor's name and mailing address PEREGRINE INTEGRITY MANAGEMENT 406, 11979 - 40TH STREET SE CALGARY, AB T2Z 4M3 CANADA Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$22,280.06
3.350	Nonpriority creditor's name and mailing address PERKINS COIE LLP 1201 THIRD AVE, STE 4900 SEATTLE, WA 98101 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$18,849.00

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			Amount of claim
3.351	Nonpriority creditor's name and mailing address PERLA INVESTMENTS 3302 E. ATLANTA AVE. PHOENIX, AZ 85040 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$84,555.00
3.352	Nonpriority creditor's name and mailing address PGT TRUCKING, INC. 4200 INDUSTRIAL BLVD ALIQUIPPA, PA 15001 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,300.75
3.353	Nonpriority creditor's name and mailing address PICO MES INC. 303 TWIN DOLPHIN DRIVE, SUITE 600 REDWOOD CITY, CA 94065 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$39,154.76
3.354	Nonpriority creditor's name and mailing address PINAL COUNTY - AIR QUALITY 85 N FLORENCE ST FLORENCE, AZ 85132 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,832.00
3.355	Nonpriority creditor's name and mailing address PIONEER DISTRIBUTING COMPANY INC 1300 N 24TH AVENUE PHOENIX, AZ 85009 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$25,831.01

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			Amount of claim
3.356	Nonpriority creditor's name and mailing address PIONEER EQUIPMENT INC 3738 E MIAMI AVE PHOENIX, AZ 85040-1633 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,599.50
3.357	Nonpriority creditor's name and mailing address PLAINTIFFS IN THE PROPOSED SETTLEMENT OF THE SHAREHOLDER SECURITIES LITIGATION C/O BLOCK & LEVITON LLP 260 FRANKLIN STREET, SUITE 1860 BOSTON, MA 02110 Date or dates debt was incurred N/A Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: LITIGATION Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,500,000.00
3.358	Nonpriority creditor's name and mailing address PLASTICOS AUTOMOTRICES DE SAHAGUN S.A. DE C.V. CORREDOR INDUSTRIAL S/N ZONA INDUST CIUDAD SAHAGUN, HI 43990 MEXICO Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$149,275.48
3.359	Nonpriority creditor's name and mailing address POLIRIM S.R.L. VIA F.LLI KENNEDY 28/A BAGNATICA, MI 24060 ITALY Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$120,764.29
3.360	Nonpriority creditor's name and mailing address POWERBUILT MATERIAL HANDLING SOLUTI LLC 230 REYNOLDS AVE. BELLEFONTAINE, OH 43311 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$81,168.48

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			Amount of claim
3.361	Nonpriority creditor's name and mailing address POWER-PACKER EUROPE BV EDISONSTRAAT 2 OLDENZAAL 7575 AT NETHERLANDS Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$76,432.91
3.362	Nonpriority creditor's name and mailing address POWERTECH LABS INC. 12388 88TH AVE SURREY, BC V3W 7R7 CANADA Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$117,350.00
3.363	Nonpriority creditor's name and mailing address PREMIUM TRANSPORTATION SERVICES, IN TOTAL TRANSPORTATION SERVICES 4811 AIRPORT PLAZA DR. 4TH FL. LONG BEACH, CA 90815 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$34,660.92
3.364	Nonpriority creditor's name and mailing address PRE-PAID LEGAL SERVICES, INC. PO BOX 2629 ADA, OK 74821 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,491.45
3.365	Nonpriority creditor's name and mailing address PRESIDIO HOLDINGS INC. 13893 S MINUTEMAN DR #100 DRAPER, UT 84020 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$134,899.11

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			Amount of claim
3.366	Nonpriority creditor's name and mailing address PROFORMANCE VEND USA INC 2323 N 27TH AVE PHOENIX, AZ 85009 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$29,648.54
3.367	Nonpriority creditor's name and mailing address PROTIVITI INC. 12269 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,535.50
3.368	Nonpriority creditor's name and mailing address PROVITES GEAR SYSTEMS INC. 6200 DIXIE RD. UNIT 7-8, REAR DOOR MISSISSAUGA, ON L5T 2E1 CANADA Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$77,025.00
3.369	Nonpriority creditor's name and mailing address PTW CANADA LTD. 285188 FRONTIER ROAD ROCKYVIEW COUNTY, AB T1X 0V9 CANADA Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,681.71
3.370	Nonpriority creditor's name and mailing address QUADIENT FINANCE USA, INC PO BOX 6813 CAROL STREAM, IL 60197 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$239.71

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			Amount of claim
3.371	Nonpriority creditor's name and mailing address QUALITY LIAISON SERVICES OF NORTH AMERICA, INC. 100 BLUEGRASS COMMONS BLVD., STE 33 HENDERSONVILLE, TN 37075 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,214.12
3.372	Nonpriority creditor's name and mailing address QUINN COMPANY PO BOX 849665 LOS ANGELES, CA 90084 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$20,179.89
3.373	Nonpriority creditor's name and mailing address QUORUM ANALYTICS LLC 1 THOMAS CIRCLE NW FL 6 WASHINGTON, DC 20005 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,044.54
3.374	Nonpriority creditor's name and mailing address R SYSTEMS INTERNATIONAL LIMITED 5000 WINDPLAY DRIVE SUITE 5 EL DORADO HILLS, CA 95762 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$31,280.00
3.375	Nonpriority creditor's name and mailing address R.A. PHILLIPS INDUSTRIES INC. 5231 CALIFORNIA AVE IRVINE, CA 92617-3235 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,856.62

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			Amount of claim
3.376	Nonpriority creditor's name and mailing address RAMCO STAMPING DE MÉXICO, S.A. DE C CALZADA SAN MATEO NO. 40 COLONIA SA ATIZAPÁN DE ZARAGOZA, ME 52946 MEXICO Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$205,081.86
3.377	Nonpriority creditor's name and mailing address RANDALL LAW PLLC 20822 W PROSPECTOR WAY BUCKEYE, AZ 85396 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$34,479.00
3.378	Nonpriority creditor's name and mailing address RANDALL-REILLY, LLC 1460 NORTHBANK PKWY, STE 100 TUSCALOOSA, AL 35406 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,790.78
3.379	Nonpriority creditor's name and mailing address RAYMOND HANDLING SOLUTIONS, INC. 9939 NORWALK BLVD. SANTA FE SPRINGS, CA 90670 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,440.86
3.380	Nonpriority creditor's name and mailing address REDLINE FIRE PREVENTION LLC 20403 N LAKE PLEASANT RD STE 117-51 PEORIA, AZ 85382 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,308.00

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			Amount of claim
3.381	Nonpriority creditor's name and mailing address REFLEXALLEN USA, INC. 2655 FORTUNE CIRCLE WEST, UNIT A INDIANAPOLIS, IN 46241 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$11,073.10
3.382	Nonpriority creditor's name and mailing address RELIANCE STANDARD LIFE INSURANCE CO 1700 MARKET ST, STE 1200 PHILADELPHIA, PA 19103 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$49,016.87
3.383	Nonpriority creditor's name and mailing address REPUBLIC SERVICES, INC. 18500 N. ALLIED WAY PHOENIX, AZ 85054 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,438.34
3.384	Nonpriority creditor's name and mailing address RETROFIT SERVICE COMPANY, INC. 8656 UTICA AVE. SUITE 300 RANCHO CUCAMONGA, CA 91730 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$341.00
3.385	Nonpriority creditor's name and mailing address RISING CREEK ENTERPRISES, INC. 21900 COUNTRY RD 15/21 ELBERT, CO 80106 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$24,852.99

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			Amount of claim
3.386	Nonpriority creditor's name and mailing address ROBERT BOSCH LLC 38000 HILLS TECH DRIVE FARMINGTON HILLS, MI 48331 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$192,980.86
3.387	Nonpriority creditor's name and mailing address ROBERT BOSCH LLC (EUR) 38000 HILLS TECH DR. FARMINGTON HILLS, MI 48336 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,834,664.89
3.388	Nonpriority creditor's name and mailing address ROBERT BOSCH NORTH AMERICA CORPORATION 1 TOWER LN, STE 3100 OAKBROOK TERRACE, IL 60181-4638 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$165,985.34
3.389	Nonpriority creditor's name and mailing address ROBERT BOSCH NORTH AMERICA CORPORATION 8101 DORCHESTER RD. PO BOX 2609 CHARLESTON, SC 29418 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$30,130.00
3.390	Nonpriority creditor's name and mailing address ROBERTSHAW CONTROLS COMPANY PO BOX 74007322 CHICAGO, IL 60674-7322 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,504.21

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			Amount of claim
3.391	Nonpriority creditor's name and mailing address ROHDE & SCHWARZ USA, INC. 6821 BENJAMIN FRANKLIN DR. COLUMBIA, MD 21046 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$259,515.00
3.392	Nonpriority creditor's name and mailing address ROMEC SRL VIA CAMPAGNA, 24 BERLINGO, BS 25030 ITALY Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$910.00
3.393	Nonpriority creditor's name and mailing address S.A.R.A. ING. SANDRO BENUSSI S.R.L. VIA DELLA MUSIA, 72 BRESCIA, LM 25135 ITALY Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$11,301.66
3.394	Nonpriority creditor's name and mailing address S.T.A. SRL VIA ABBEG 36 SANT'ANTONIO DI SUSÀ, TO 10050 ITALY Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$784.20
3.395	Nonpriority creditor's name and mailing address SADA SYSTEMS LLC 5250 LANKERSHIM BLVD, SUITE 620 NORTH HOLLYWOOD, CA 91601 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,326.74

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			Amount of claim
3.396	Nonpriority creditor's name and mailing address SALGOMMA SRL STRADA CUORGNÈ, 123 MAPPANO, TO 10079 ITALY Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,923.90
3.397	Nonpriority creditor's name and mailing address SAMMY V TRUCKING 17875 ORCHARD PL. APPELATE, CA 95703 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$13,780.99
3.398	Nonpriority creditor's name and mailing address SAMSARA INC. PO BOX 735462 DALLAS, TX 75373-5462 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$494.02
3.399	Nonpriority creditor's name and mailing address SAN GABRIEL VALLEY WATER COMPANY PO BOX 5970 EL MONTE, CA 91734-1970 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$72.09
3.400	Nonpriority creditor's name and mailing address SAP AMERICA, INC. 3999 WEST CHESTER PIKE NEWTOWN SQUARE, PA 19073 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$90,369.33

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			Amount of claim
3.401	Nonpriority creditor's name and mailing address SAV S.R.L. VIA MADRID, 3 CISERANO, BG 24040 ITALY Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,262.28
3.402	Nonpriority creditor's name and mailing address SBE-VARVIT S.P.A. VIA LAZZARETTI, 2/A REGGIO EMILIA, RE 42122 ITALY Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,105.38
3.403	Nonpriority creditor's name and mailing address SC COMMERCIAL, LLC 1800 W KATELLA AVE SUITE 400 ORANGE, CA 92867 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,189.63
3.404	Nonpriority creditor's name and mailing address SCALE MODEL TECHNICAL SERVICES LTD. 10 MOORHURST ROAD ST. LEONARDS ON SEA TN38 9NA UNITED KINGDOM Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,535.00
3.405	Nonpriority creditor's name and mailing address SCHALTBAU NORTH AMERICA 225 OSER AVE HAUPPAUGE, NY 11788 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$625.00

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			Amount of claim
3.406	Nonpriority creditor's name and mailing address SCHENCK USA CORP. 1846 RELIABLE PARKWAY CHICAGO, IL 60686-0018 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$30,784.50
3.407	Nonpriority creditor's name and mailing address SCHWAB INDUSTRIES, INC 50850 RIZZO DRIVE SHELBY TOWNSHIP, MI 48315 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$53,498.07
3.408	Nonpriority creditor's name and mailing address SECURADYNE SYSTEMS INTERMEDIATE, LLC 3440 SOJOURN DRIVE, STE 220 CARROLLTON, TX 75006 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$85,893.21
3.409	Nonpriority creditor's name and mailing address SECURITIES AND EXCHANGE COMMISSION 100 F STREET, NE MAIL STOP 5631 WASHINGTON, DC 20002 Date or dates debt was incurred 12/21/2021 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: LITIGATION Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$80,200,000.00
3.410	Nonpriority creditor's name and mailing address SEDONA INTERMEDIATE, INC. 7350 N DOBSON RD, STE 130 SCOTTSDALE, AZ 85256 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$14,995.00

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			Amount of claim
3.411	Nonpriority creditor's name and mailing address SEMIKRON DANFOSS INC 11 EXECUTIVE DRIVE HUDSON, NH 03051 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$540.00
3.412	Nonpriority creditor's name and mailing address SENVIAS, INC. 373 MARKET STREET WARREN, RI 02285 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$327,053.00
3.413	Nonpriority creditor's name and mailing address SERIFOTO SRL PIAZZA DELLA REPUBBLICA N. 9 MILANO, MI 20121 ITALY Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,191.98
3.414	Nonpriority creditor's name and mailing address SERVICIO DE INGENIERIA INDUSTRIAL Y OUTSOURCING SA DE CV AV. MEXICO JAPON 309, CIUDAD INDUST CELAYA, GT 38010 MEXICO Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$26,999.03
3.415	Nonpriority creditor's name and mailing address SERVICIOS INTEGRALES ALME AV. SANTIAGO 63 COL. SAN PEDRO IZTACALCO, CM 08220 MEXICO Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$45,799.15

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			Amount of claim
3.416	Nonpriority creditor's name and mailing address SEWS CABIND S.P.A. C.SO PASTRENGO, 40 COLLEGNO, TO 10093 ITALY Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$36,613.06
3.417	Nonpriority creditor's name and mailing address SHAMSUDDEEN NALAKATH ADDRESS REDACTED Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,678.40
3.418	Nonpriority creditor's name and mailing address SHEARMAN & STERLING LLP 599 LEXINGTON AVENUE NEW YORK, NY 10022 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$69,753.57
3.419	Nonpriority creditor's name and mailing address SID TOOL CO., INC. PO BOX 953635 SAINT LOUIS, MO 63195 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$372.50
3.420	Nonpriority creditor's name and mailing address SIEMENS INDUSTRY INC PO BOX 2134 CAROL STREAM, IL 60132-2134 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$83,340.54

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			Amount of claim
3.421	Nonpriority creditor's name and mailing address SIEMENS INDUSTRY SOFTWARE INC PO BOX 2168 CAROL STREAM, IL 60132-2168 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$11,128.93
3.422	Nonpriority creditor's name and mailing address SIGNA SERVICES, INC. 1615 MONROVIA AVE COSTA MESA, CA 92627 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,872.97
3.423	Nonpriority creditor's name and mailing address SISFLEX, SA DE CV RAUL SOLIS #201, AGRUP. LAZARO CARD GENERAL ESCOBEDO, NL 66053 MEXICO Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$109.66
3.424	Nonpriority creditor's name and mailing address SLE TECHNOLOGIES, INC. 212 N MAIN STREET MAXWELL, IN 46154 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,500.00
3.425	Nonpriority creditor's name and mailing address SMART CHEMISTRY CORPORATION 3401 LA GRANDE BLVD SACRAMENTO, CA 95823 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$11,300.00

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			Amount of claim
3.426	Nonpriority creditor's name and mailing address SMITHERS TIRE & AUTOMOTIVE TESTING 121 S MAIN ST, STE 300 AKRON, OH 44308 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$256,692.00
3.427	Nonpriority creditor's name and mailing address SNELL & WILMER L.L.P. 1 EAST WASHINGTON ST. STE 2700 PHOENIX, AZ 85004 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$64,822.61
3.428	Nonpriority creditor's name and mailing address SOLAS ENERGY CONSULTING INC. SUITE 282, 1721 - 29 AVE S.W. CALGARY, AB T2T 6T7 CANADA Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$21,603.02
3.429	Nonpriority creditor's name and mailing address SOUTHCO, INC. 210 N BRINTON LAKE RD CONCORDVILLE, PA 19331 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,908.00
3.430	Nonpriority creditor's name and mailing address SOUTHERN CALIFORNIA EDISON COMPANY 2244 WALNUT GROVE AVE ROSEMEAD, CA 91770-3714 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,567.54

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			Amount of claim
3.431	Nonpriority creditor's name and mailing address SOUTHWEST GAS CORPORATION PO BOX 24531 OAKLAND, CA 94623-1531 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,134.05
3.432	Nonpriority creditor's name and mailing address STAR METAL FLUIDS LLC 5143 W ROOSEVELT ST PHOENIX, AZ 85043-2717 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$500.28
3.433	Nonpriority creditor's name and mailing address STAR7 LLC 1601 STAR BATT DR. ROCHESTER HILLS, MI 48309 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$966.69
3.434	Nonpriority creditor's name and mailing address STERLING INFOSYSTEMS, INC. 6150 OAK TREE BLVD, STE 490 INDEPENDENCE, OH 44131 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$76.94
3.435	Nonpriority creditor's name and mailing address STRATOSFUEL INC. 3550 VINE ST. SUITE 220 RIVERSIDE, CA 92507 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$200,000.00

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			Amount of claim
3.436	Nonpriority creditor's name and mailing address STRUCTURED COMMUNICATION SYSTEMS INC 9200 SE SUNNYBROOK BLVD, STE 300 CLACKAMAS, OR 97015 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$225.00
3.437	Nonpriority creditor's name and mailing address STUDIO TORTA S.P.A. VIA VIOTTI 9 TORINO, TO 10121 ITALY Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$252.20
3.438	Nonpriority creditor's name and mailing address SUMMIT ELECTRIC SUPPLY CO., INC 2900 STANDFORD NE ALBUQUERQUE, NM 87107 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,377.97
3.439	Nonpriority creditor's name and mailing address SUN DEVIL HOOD & EXHAUST CLEANING 3040 W WELDON AVE PHOENIX, AZ 85017 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,094.00
3.440	Nonpriority creditor's name and mailing address SUNBELT RENTALS INC PO BOX 30384 ATLANTA, GA 30384 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$13,527.20

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			Amount of claim
3.441	Nonpriority creditor's name and mailing address SURE POWER INC 28369 NETWORK PLACE CHICAGO, IL 60673 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$114,361.80
3.442	Nonpriority creditor's name and mailing address T&M USA LLC 230 PARK AVENUE, STE 440 NEW YORK, NY 10169 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,062.50
3.443	Nonpriority creditor's name and mailing address T.D.S. S.P.A. VIA LANDO CONTI 23/25. NICHELINO, TO 10042 ITALY Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$943.14
3.444	Nonpriority creditor's name and mailing address TAYLOR-WHARTON AMERICA INC. 1411 TRANSPORT DR BAYTOWN, TX 77523 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$49,980.00
3.445	Nonpriority creditor's name and mailing address TCW SERVICES CANADA INC 181 BAY STREET. STE 4400 TORONTO, ON M5J 2T3 CANADA Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$32,393.14

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			Amount of claim
3.446	Nonpriority creditor's name and mailing address TE CONNECTIVITY CORPORATION 24627 NETWORK PLACE CHICAGO, IL 60673 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$31.80
3.447	Nonpriority creditor's name and mailing address TE CONNECTIVITY CORPORATION 26449 NETWORK PLACE CHICAGO, IL 60673-1264 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$101.00
3.448	Nonpriority creditor's name and mailing address TEMPREL INC 206 INDUSTRIAL PKWY DR BOYNE CITY, MI 49712 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,399.03
3.449	Nonpriority creditor's name and mailing address TENNANT SALES AND SERVICE COMPANY 10400 CLEAN ST EDEN PRAIRIE, MN 55344-2650 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$680.01
3.450	Nonpriority creditor's name and mailing address TESCOM CORPORATION 12616 INDUSTRIAL BLVD. ELK RIVER, MN 55330 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$14,183.97

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			Amount of claim
3.451	Nonpriority creditor's name and mailing address TETRA TECH, INC. 1560 BROADWAY SUITE 1400 & 1450 DENVER, CO 80202 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$27,379.50
3.452	Nonpriority creditor's name and mailing address THE LION ELECTRIC COMPANY C/O BABST CALLAND TWO GATEWAY CENTER PITTSBURGH, PA 15222 Date or dates debt was incurred 12/5/2024 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: LITIGATION Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,250,000.00
3.453	Nonpriority creditor's name and mailing address THE MATHWORKS, INC. 1 APPLE HILL DR NATICK, MA 01760-2098 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15,000.00
3.454	Nonpriority creditor's name and mailing address THE QT COMPANY 3031 TISCH WAY, 110 PLAZA WEST SAN JOSE, CA 95128 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,683.01
3.455	Nonpriority creditor's name and mailing address THE TOOL HOUSE LLC 5205 S EMMER DRIVE NEW BERLIN, WI 53151 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$19,230.77

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			Amount of claim
3.456	Nonpriority creditor's name and mailing address THE TRUCK PEOPLE, INC. 313 N TENNESSEE ST CARTERSVILLE, GA 30120 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$18,218.72
3.457	Nonpriority creditor's name and mailing address THE TRUSTEES OF PURDUE UNIVERSITY 23510 NETWORK PLACE CHICAGO, IL 60673 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$26,662.27
3.458	Nonpriority creditor's name and mailing address THE W.W. WILLIAMS COMPANY, LLC 4040 METRO PLACE N, STE 201 DUBLIN, OH 43017 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,796.80
3.459	Nonpriority creditor's name and mailing address THYSSENKRUPP ONLINE METALS, LLC 13338 ORDEN DR SANTA FE SPRINGS, CA 90670 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,707.43
3.460	Nonpriority creditor's name and mailing address THYSSENKRUPP SUPPLY CHAIN SERVICES, INC 7100 15 MILE RD STERLING HEIGHTS, MI 48310 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,230.86

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			Amount of claim
3.461	Nonpriority creditor's name and mailing address TIMOTHY ALAN MANZANO ADDRESS REDACTED Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,500.00
3.462	Nonpriority creditor's name and mailing address TLC ELECTRONICS, INC. 18 LONG LAKE ROAD ST. PAUL, MN 55115 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$100.44
3.463	Nonpriority creditor's name and mailing address T-MOBILE USA INC. 12920 SE 38TH ST BELLEVUE, WA 98006-1350 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$247.53
3.464	Nonpriority creditor's name and mailing address TOM'S TRUCK CENTER NORTH COUNTY, LLC 13443 E FREEWAY DRIVE SANTA FE SPRINGS, CA 90670 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$49,953.17
3.465	Nonpriority creditor's name and mailing address TOR ENGINEERING CO. 4320 E COTTON CENTER BLVD STE 106 PHOENIX, AZ 85040 Date or dates debt was incurred N/A Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: CUSTOMER DEPOSIT Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15,920.00

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			Amount of claim
3.466	Nonpriority creditor's name and mailing address TOTALLY LEGITIMATE PRINTING LLC 705 N 7TH AVE PHOENIX, AZ 85007 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$16,389.21
3.467	Nonpriority creditor's name and mailing address TRAIL TIRE COMMERCIAL 17803 118 AVE EDMONTON, AB T5S 1L6 CANADA Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,999.85
3.468	Nonpriority creditor's name and mailing address TRANSCAT INC 35 VANTAGE POINT DRIVE ROCHESTER, NY 14624 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,867.04
3.469	Nonpriority creditor's name and mailing address TRANSCENDA CONSULTING INC 330 HAMILTON ROW STE 300 BIRMINGHAM, MI 48009 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$28,714.00
3.470	Nonpriority creditor's name and mailing address TRANSPORTATION RESEARCH CENTER INC. 10820 STATE ROUTE 347 EAST LIBERTY, OH 43319 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,966.15

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			Amount of claim
3.471	Nonpriority creditor's name and mailing address TRC ENVIRONMENTAL CORPORATION 21 GRIFFIN ROAD NORTH WINDSOR, CT 06095 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$18,000.00
3.472	Nonpriority creditor's name and mailing address TRC SPACE LIMITED 119 MARYLEBONE ROAD LONDON NW1 5PU UNITED KINGDOM Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,000.00
3.473	Nonpriority creditor's name and mailing address TRIDENT TRANSPORT LLC 505 RIVERFRONT PKWY CHATTANOOGA, TN 37402 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$21,247.00
3.474	Nonpriority creditor's name and mailing address TRINITY SAFETY COMPANY 7501 MEANY AVE BAKERSFIELD, CA 93308 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,660.27
3.475	Nonpriority creditor's name and mailing address TRIPLE S FENCE & RENTALS LTD. 15 HERTIGAE TERRACE STONY PLAIN, AB T7Z 2J8 CANADA Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$585.50

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			Amount of claim
3.476	Nonpriority creditor's name and mailing address TRYSPARROW.COM, INC 548 MARKET ST #73767 SAN FRANCISCO, CA 94104 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,320.00
3.477	Nonpriority creditor's name and mailing address TTI INC PO DRAWER 99111 FORT WORTH, TX 76199-0111 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,184.00
3.478	Nonpriority creditor's name and mailing address TWAICE NORTH AMERICA, INC. 150 NORTH MICHIGAN AVE, 35TH FL CHICAGO, IL 60601 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$26,064.00
3.479	Nonpriority creditor's name and mailing address U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION CM-9690 PO BOX 70870 ST. PAUL, MN 55170-6960 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,642.86
3.480	Nonpriority creditor's name and mailing address U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION WEST SIDE FLATS 60 LIVINGSTON AVENUE SAINT PAUL, MN 55107 Date or dates debt was incurred 6/1/2022 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: CONVERTIBLE DEBT OUTSTANDING Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$32,333,237.96

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			Amount of claim
3.481	Nonpriority creditor's name and mailing address U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION WEST SIDE FLATS 60 LIVINGSTON AVENUE SAINT PAUL, MN 55107 Date or dates debt was incurred 6/23/2023 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: CONVERTIBLE DEBT OUTSTANDING Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,526,865.66
3.482	Nonpriority creditor's name and mailing address UNITED RENTALS (NORTH AMERICA), INC FILE 51122 LOS ANGELES, CA 90074-1122 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$32,596.80
3.483	Nonpriority creditor's name and mailing address UNITED TECHNICAL INC 1081 E N TERRITORIAL RD WHITMORE LAKE, MI 48189 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,090.00
3.484	Nonpriority creditor's name and mailing address UNIVAR SOLUTIONS CANADA LTD 64 ARROW RD WESTON, ON M9M 2L9 CANADA Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,413.47
3.485	Nonpriority creditor's name and mailing address UNIVERSAL PROTECTION SERVICE, LP 1551 N TUSTIN AVE, STE 650 SANTA ANA, CA 92705 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$50,084.76

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			Amount of claim
3.486	Nonpriority creditor's name and mailing address UTAC US INC. 15800 CENTENNIAL DR. NORTHVILLE, MI 48168 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,412.50
3.487	Nonpriority creditor's name and mailing address VACUUM TECHNOLOGY OF TENNESSEE, INC 1003 ALVIN WEINBERG DR. OAK RIDGE, TN 37830 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,225.00
3.488	Nonpriority creditor's name and mailing address VECTOR NORTH AMERICA INC. 39500 ORCHARD HILL PLACE. STE 500 NOVI, MI 48375 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,127.25
3.489	Nonpriority creditor's name and mailing address VENAIR INC 16713, PARK CENTRE BLVD MIAMI, FL 33169 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$137,310.52
3.490	Nonpriority creditor's name and mailing address VESTIS GROUP, INC. 500 COLONIAL CENTER PKWY, STE 140 ROSWELL, GA 30076 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,907.70

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			Amount of claim
3.491	Nonpriority creditor's name and mailing address VGV S.R.L. VIA ISORELLA, 49/51 CALVISANO, BS 25012 ITALY Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$82,510.78
3.492	Nonpriority creditor's name and mailing address VIAIR CORPORATION 15 EDELMAN IRVINE, CA 92618 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$271.62
3.493	Nonpriority creditor's name and mailing address VISIER, INC. 548 MARKET STREET, #62284 SAN FRANCISCO, CA 94104-5401 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$18,586.36
3.494	Nonpriority creditor's name and mailing address VOLTMEC S.R.L. VIALE VIRGILIO, 48/F MODENA, RE 41123 ITALY Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$23,866.87
3.495	Nonpriority creditor's name and mailing address VOSS AUTOMOTIVE POLSKA SP. ZO.O. NOWA WIES LEGNICKA 101 LEGNICKIE POLE 59-241 POLAND Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,494.01

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			Amount of claim
3.496	Nonpriority creditor's name and mailing address VOSS AUTOMOTIVE, S. DE R.L. DE C.V. BLVD. CAMPESTRE 208, PARQUE INDUSTRIAL ARTEAGA, CO 25350 MEXICO Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,773.86
3.497	Nonpriority creditor's name and mailing address VULTARA INC 4380 NAVIN FIELD LN TROY, MI 48085 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$17,027.50
3.498	Nonpriority creditor's name and mailing address W.W. GRAINGER, INC. DEPT 887091006 PO BOX 419267 KANSAS CITY, MO 64141-6267 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$22,849.02
3.499	Nonpriority creditor's name and mailing address WABCO GROUP, INC. 1220 PACIFIC DR AUBURN HILLS, MI 48326 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$69,258.61
3.500	Nonpriority creditor's name and mailing address WABCO NORTH AMERICA LLC 8225 PATRIOT BLVD NORTH CHARLESTON, SC 29418 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,289.60

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			Amount of claim
3.501	Nonpriority creditor's name and mailing address WABCO USA LLC MC 7539 DRAWER 25501 39200 SIX MIL LIVO, MI 48152-7539 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,731.79
3.502	Nonpriority creditor's name and mailing address WAGNER EQUIPMENT CO 18000 SMITH ROAD AURORA, CO 80011 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$11,427.88
3.503	Nonpriority creditor's name and mailing address WASTE MANAGEMENT OF ARIZONA, INC. PO BOX 7400 PASADENA, CA 91109-7400 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$433.52
3.504	Nonpriority creditor's name and mailing address WASTE RENTALS, LLC 20221 E MESQUITE ST MESA, AZ 85212 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,996.65
3.505	Nonpriority creditor's name and mailing address WEH TECHNOLOGIES, INC. 24903 LAGUNA EDGE DRIVE KATY, TX 77494 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,375.50

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			Amount of claim
3.506	Nonpriority creditor's name and mailing address WESCO GROUP, LLC 1840 W 1ST AVE MESA, AZ 85202 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,895.36
3.507	Nonpriority creditor's name and mailing address WEST PUBLISHING CORPORATION 610 OPPERMAN DRIVE SAINT PAUL, MN 55123 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,673.69
3.508	Nonpriority creditor's name and mailing address WESTAIR GASES & EQUIPMENT, INC. 2505 CONGRESS ST SAN DIEGO, CA 92110 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$787.67
3.509	Nonpriority creditor's name and mailing address WILENCHIK & BARTNESS, P.C. 2810 N 3RD STREET PHOENIX, AZ 85004 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$628.77
3.510	Nonpriority creditor's name and mailing address WILHELM SCHUMACHER GMBH AM PREIST 5 HILCHENBACH 57271 GERMANY Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$405.74

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			Amount of claim
3.511	Nonpriority creditor's name and mailing address WILLIAMS SCOTSMAN, INC. 4646 E VAN BUREN ST. STE 400 PHOENIX, AZ 85008 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,193.03
3.512	Nonpriority creditor's name and mailing address WMBE PAYROLLING INC. 9475 CHESAPEAKE DR SAN DIEGO, CA 92123 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$93,037.01
3.513	Nonpriority creditor's name and mailing address WONDER S.P.A. BOSCHETTO, 10 CREMONA, MI 26100 ITALY Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$132.43
3.514	Nonpriority creditor's name and mailing address WORKDAY, INC. 6110 STONERIDGE MALL RD PLEASANTON, CA 94588 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,235.65
3.515	Nonpriority creditor's name and mailing address WORKPLACE SCREENING INTELLIGENCE, LLC 4443 PINE GOLD AVE APOPKA, FL 32712 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$426.75

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			Amount of claim
3.516	Nonpriority creditor's name and mailing address XTRA LEASE LLC 7911 FORSYTH BLVD, STE 600 ST LOUIS, MO 63105-3877 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,317.75
3.517	Nonpriority creditor's name and mailing address YOUNG SWENSON & CROSS PAVING, INC. 1329 E GIBSON LANE PHOENIX, AZ 85034 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,101.00
3.518	Nonpriority creditor's name and mailing address ZACH SHAEFFER ADDRESS REDACTED Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,329.04
3.519	Nonpriority creditor's name and mailing address ZEEM SOLUTIONS 626 ISIS AVE INGLEWOOD, CA 90301 Date or dates debt was incurred N/A Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: CUSTOMER DEPOSIT Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,674.97
3.520	Nonpriority creditor's name and mailing address ZF CV DISTRIBUTION GERMANY GMBH & C AM LINDENER HAFEN 21 HANNOVER 30159 GERMANY Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,148.06

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			Amount of claim
3.521	Nonpriority creditor's name and mailing address ZF FRIEDRICHSHAFEN AG DR. JURGEN ULDERUP-STR 7 STEMWEDE 32351 GERMANY Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$29,787.26
3.522	Nonpriority creditor's name and mailing address ZF NORTH AMERICA, INC. 15811 CENTENNIAL DRIVE NORTHVILLE, MI 48168 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$973,164.20
3.523	Nonpriority creditor's name and mailing address ZF NORTH AMERICA, INC. 15811 CENTENNIAL DRIVE NORTHVILLE, MI 48168 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$40,000.00
3.524	Nonpriority creditor's name and mailing address ZHEJIANG HONGXIN TECHNOLOGY CO.,LTD NO.75, DEJIAN ROAD, JIANGKOU STREET TAIZHOU CITY ZHEJIANG 318020 CHINA Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,700.72
3.525	Nonpriority creditor's name and mailing address ZIEGLER TRUCK GROUP LLC 901 WEST 94TH STREET MINNEAPOLIS, MN 55420 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$43,241.28

Part 2:

Additional Page

			Amount of claim
3.526	Nonpriority creditor's name and mailing address ZOOMINFO MIDCO LLC 805 BROADWAY, SUITE 900 VANCOUVER, WA 98660 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,168.23

Part 4:

Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

			Total of claim amounts
5a.	Total claims from Part 1	5a.	\$28,665.00
5b.	Total claims from Part 2	5b. +	\$166,644,742.61
5c.	Total of Parts 1 and 2 Lines 5a + 5b = 5c.	5c.	\$166,673,407.61

Fill in this information to identify the case:Debtor Nikola CorporationUnited States Bankruptcy Court for the: DelawareCase number 25-10258
(if known)☐ Check if this is an amended filing**Official Form 206G****Schedule G: Executory Contracts and Unexpired Leases****12/15**

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

- ☐ No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.
- ☒ Yes. Fill in all of the information below even if the contracts or leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2. List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.1	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	INDEPENDENT CONTRACTOR AGREEMENT - PAUL RUWE NOMINATED AS INDEPENDENT CONTRACTOR UNKNOWN	1898 & CO. 9400 WARD PARKWAY KANSAS CITY, MO 64114
2.2	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO UNKNOWN	29TECH LLC 250 S. ARIZONA AVE CHANDLER, AZ 85225
2.3	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	OPERATING AGREEMENT - OPERATING AGREEMENT OF 4141 E BROADWAY ROAD HQ LOCATION UNKNOWN	4141 E BROADWAY ROAD LLC 4141 E BROADWAY RD PHOENIX, AZ 85040
2.4	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	PURCHASE AGREEMENT - AGREEMENT TO PURCHASE HYDROGEN FOR USE IN TRUCKS UNKNOWN	4GEN LOGISTICS LLC 23860 W. US HIGHWAY 85 BUCKEYE, AZ 85326

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.5	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PURCHASE AGREEMENT - EXCLUSIVE RIGHTS TO SELL FUEL TO BUYER</p> <p>6/30/2029</p>	<p>4GEN LOGISTICS LLC 23860 W. US HIGHWAY 85 BUCKEYE, AZ 85326</p>
2.6	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>A&P SOLUTIONS RIO LERMA # 1 SAN LORENZO ALEMACATLA CUAUTLANCINGO, PUE 72730 MEXICO</p>
2.7	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - PROVIDE CIVIL AND PERMITTING ENGINEERING SERVICES</p> <p>UNKNOWN</p>	<p>A&S ENGINEERING, INC. 28405 SAND CANYON ROAD SUITE B CANYON COUNTRY, CA 91387</p>
2.8	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PURCHASE AGREEMENT - JOINT PURCHASE OF TOOLS/MATERIALS</p> <p>UNKNOWN</p>	<p>A. KAYSER AUTOMOTIVE SYSTEMS GMBH PRZEMYSŁOWA 3 JASZKOWA DOLNA 57-312 POLAND</p>
2.9	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>ABRAMS MFG 4715 NEW UTRECHT AVE BROOKLYN, NY 11219</p>
2.10	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - CONDUCTING A CYBERSECURITY REVIEW OF EXISTING SECURITY POLICIES</p> <p>UNKNOWN</p>	<p>ACCENTURE INTERNATIONAL LIMITED 101 N 1ST AVE SUITE 800 PHOENIX, AZ 85003</p>

(Name)

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.11	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>ACE MULTI AXES SYSTEMS LTD. NO. 17, PLOT NO. 467-9 PEENYA INDUSTRIAL AREA, PHASE IV BENGALURU, KA 560058 INDIA</p>
2.12	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - SUPPLY TIRE MOUNTING AND BALANCING SERVICES</p> <p>1/31/2026</p>	<p>ADVANCED WHEEL SALES, LLC 400 WEST WILSON BRIDGE RD., SUITE 300 WORTHINGTON, OH 43085</p>
2.13	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SOFTWARE LICENSE AGREEMENT - PROVIDE A LIMITED, NON-EXCLUSIVE RIGHT TO USE CERTAIN DESIGNATED PARTS OF AISIM</p> <p>UNKNOWN</p>	<p>AIMOTIVE KFT SZÉPVÖLGYI ÚT 22 BUDAPEST 1025 HUNGARY</p>
2.14	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY 450 BRAG GASEOUS HYDROGEN</p> <p>12/31/2025</p>	<p>AIR LIQUIDE HYDROGEN ENERGY US LLC 53 AYER ROAD LITTLETON, MA 01460</p>
2.15	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>AGENCY AGREEMENT; AMENDMENT - FIRST AMENDMENT TO TERMS OF SPECIAL AGENCY AGREEMENT BETWEEN THE PARTIES</p> <p>UNKNOWN</p>	<p>AIR LIQUIDE HYDROGEN ENERGY US LLC 9811 KATY FREEWAY, SUITE 100 HOUSTON, TX 77024</p>
2.16	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>AGENCY AGREEMENT; AMENDMENT - SECOND AMENDMENT TO TERMS OF SPECIAL AGENCY AGREEMENT BETWEEN THE PARTIES</p> <p>UNKNOWN</p>	<p>AIR LIQUIDE HYDROGEN ENERGY US LLC 9811 KATY FREEWAY, SUITE 100 HOUSTON, TX 77024</p>

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.17	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LICENSING AGREEMENT - REDACTED</p> <p>UNKNOWN</p>	<p>AIR LIQUIDE HYDROGEN ENERGY US LLC 9811 KATY FREEWAY, SUITE 100 HOUSTON, TX 77024</p>
2.18	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SALE AGREEMENT - PURCHASE OF LIQUID HYDROGEN</p> <p>UNKNOWN</p>	<p>AIR LIQUIDE HYDROGEN ENERGY US LLC 9811 KATY FREEWAY, SUITE 100 HOUSTON, TX 77024</p>
2.19	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SALE AGREEMENT - SALE OF LIQUID AND/OR GASEOUS HYDROGEN</p> <p>12/31/2025</p>	<p>AIR LIQUIDE HYDROGEN ENERGY US LLC 9811 KATY FREEWAY, SUITE 100 HOUSTON, TX 77024</p>
2.20	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - RIDER TO SUPPLY GASEOUS HYDROGEN</p> <p>12/31/2025</p>	<p>AIR LIQUIDE HYDROGEN ENERGY US LLC 9811 KATY FREEWAY, SUITE 100 HOUSTON, TX 77024</p>
2.21	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LEASE AGREEMENT - LEASE FOR LH2 REFUELERS, RECHARGERS, TANKS AND TRAILERS</p> <p>8/9/2027</p>	<p>AIR WATER AMERICA INC 135 US HIGHWAY 202-206 SUITE 12 BEDMINSTER, NJ 07921</p>
2.22	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - MEEFOG WATER TREATMENT RODI SYSTEMS</p> <p>9/14/2025</p>	<p>AIRTELLIGENCE 16650 N 91ST ST STE 108 SCOTTSDALE, AZ 95260</p>

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.23	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>ALAORRANT INC 1760 MILLER PKWY STRUTSBORO, OH 44241</p>
2.24	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LEASE AGREEMENT - LEASE OF OFFICE SPACE IN PHOENIX, AZ</p> <p>10/2/2026</p>	<p>ALBANY ROAD-QUATTRO LLC 201 4TH AVENUE NORTH SUITE 1250 NASHVILLE, TN 37219</p>
2.25	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - PROVIDE CONSULTING SERVICES TO ALTERNATIVE ENERGY CLIENTS, SPECIFICALLY DUE DILIGENCE STUDIES</p> <p>4/3/2026</p>	<p>ALL ENVIRONMENTAL INC 2500 CAMINO DIABLO WALNUT CREEK, CA 94597</p>
2.26	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>ALL TIME METALS 5725 E. NORTH BELT RD., SUITE 130 LAS VEGAS, NV 89115</p>
2.27	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONTRACTOR AGREEMENT - REDACTED</p> <p>UNKNOWN</p>	<p>ALLIANCE FOR SUSTAINABLE ENERGY LLC 15013 DENVER WEST PARKWAY GOLDEN, CO 80401</p>
2.28	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>TRANSFER AGREEMENT - REDACTED</p> <p>UNKNOWN</p>	<p>ALLIANCE FOR SUSTAINABLE ENERGY LLC US DEPARTMENT OF ENERGY 15013 DENVER WEST PARKWAY GOLDEN, CO 80401</p>

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.29	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - LARGE CONTAINER DISPOSAL AND HAUL</p> <p>UNKNOWN</p>	<p>ALLIED WASTE TRANSPORTATION INC 2055 E WARNER RD TEMPE, AZ 85284</p>
2.30	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - LARGE CONTAINER DISPOSAL AND HAUL</p> <p>UNKNOWN</p>	<p>ALLIED WASTE TRANSPORTATION INC 2055 E WARNER RD TEMPE, AZ 85284</p>
2.31	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - LARGE CONTAINER DISPOSAL AND HAUL</p> <p>UNKNOWN</p>	<p>ALLIED WASTE TRANSPORTATION INC 2055 E WARNER RD TEMPE, AZ 85284</p>
2.32	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - LARGE CONTAINER DISPOSAL, HAUL, AND RENTAL</p> <p>UNKNOWN</p>	<p>ALLIED WASTE TRANSPORTATION INC 2055 E WARNER RD TEMPE, AZ 85284</p>
2.33	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - DELIVERY TO AND REMOVAL FROM THE VEHICLE ENVIRONMENTAL TEST CENTER</p> <p>UNKNOWN</p>	<p>ALLISON TRANSMISSION INC ONE ALLISON WAY INDIANAPOLIS, IN 46222</p>
2.34	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SALES AGREEMENT - NIKOLA BRANDED VEHICLES MADE AVAILABLE FOR SALE</p> <p>UNKNOWN</p>	<p>ALTA ELECTRIC VEHICLES NORTH EAST LLC 13211 MERRIMAN RD LIVONIA, MI 48150</p>

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.35	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - MAKE NIKOLA BRANDED VEHICLES AND/OR OTHER PRODUCTS AVAILABLE FOR SALE</p> <p>UNKNOWN</p>	<p>ALTA ELECTRIC VEHICLES NORTH EAST LLC 8418 PALM RIVER RD TAMPA, FL 33619</p>
2.36	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SALES AGREEMENT - NIKOLA BRANDED VEHICLES MADE AVAILABLE FOR SALE</p> <p>UNKNOWN</p>	<p>ALTA ELECTRIC VEHICLES NORTH EAST 1049 LILY CACHE LANE BOLINGBROOK, IL 60440</p>
2.37	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - TO MAKE AVAILABLE FOR SALE NIKOLA BRANDED VEHICLES, RELATED PARTS AND ACCESSORIES, AND SUPPORTING ENERGY INFRASTRUCTURE TO DEALER</p> <p>UNKNOWN</p>	<p>ALTA ELECTRIC VEHICLES SOUTHWEST LLC 13211 MERRIMAN RD LIVONIA, MI 48150</p>
2.38	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - TO MAKE AVAILABLE FOR SALE NIKOLA BRANDED VEHICLES, RELATED PARTS AND ACCESSORIES, AND SUPPORTING ENERGY INFRASTRUCTURE TO DEALER</p> <p>UNKNOWN</p>	<p>ALTA NEW CO LLC ALTA INDUSTRIAL EQUIPMENT NEW YORK LLC NITCO, LLC 13211 MERRIMAN RD LIVONIA, MI 48150</p>
2.39	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - PRODUCT DESIGN AND OR ENGINEERING SERVICES</p> <p>UNKNOWN</p>	<p>ALTAIR ENGINEERING INC 1820 E. BIG BEAVER RD. TROY, MI 48083</p>
2.40	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SOFTWARE LICENSE AGREEMENT - RIGHT TO USE THE HYPERWORKS UNLIMITED APPLIANCE</p> <p>UNKNOWN</p>	<p>ALTAIR ENGINEERING INC 1820 E. BIG BEAVER RD. TROY, MI 48083</p>

(Name)

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.41	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - PROVIDE DESIGN, ENGINEERING, AND/OR OTHER CONSULTING SERVICES</p> <p>UNKNOWN</p>	<p>ALTEN TECHNOLOGY USA INC 3221 W. BIG BEAVER ROAD SUITE 116 TROY, MI 48084</p>
2.42	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - AGREEMENT TO PROVIDE LITHIUM ION BATTERY CELL SAMPLES</p> <p>UNKNOWN</p>	<p>AMERICA RECHARGEABLE BATTERY GROUP 3461 PLANO PARKWAY THE COLONY, TX 75056</p>
2.43	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - PROVIDE REPAIR AND MAINTENANCE SERVICES</p> <p>4/21/2025</p>	<p>AMERIT FLEET SOLUTIONS INC 1331 N. CALIFORNIA BLVD. STE. 150 WALNUT CREEK, CA 94596</p>
2.44	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>AMI INDUSTRIES INC 5093 N. RED OAK ROAD LEWISTON, MI 49756</p>
2.45	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>AMPER AUTO S.R.L. STRADA DELLA MANTA 28 TORINO, TO 10137 ITALY</p>
2.46	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>AMT LLC 71 N. FREEPORT DR., WHS 11A NOGALES, AZ 85621</p>

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.47	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>AMW PACKAGING 5640 S. 32ND ST PHOENIX, AZ 85040</p>
2.48	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - PROVIDE ENGINEERING PROCUREMENT AND CONSTRUCTION SERVICES FOR HYDROGEN FUELING STATIONS</p> <p>UNKNOWN</p>	<p>ANGI ENERGY SYSTEMS LLC INDIANA LIMITED LIABILITY COMPANY 305 W. DELAVAN DRIVE PO BOX 5216 JANESVILLE, WI 53546</p>
2.49	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - PERFORM INFORMATION TECHNOLOGY CONSULTING SERVICES</p> <p>UNKNOWN</p>	<p>ANNATA DYNAMICS USA INC 8770 WEST BRYN MAWR AVE, SUITE 1300 CHICAGO, IL 60631</p>
2.50	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LICENSE AGREEMENT - ACCESS TO POOL OF TECHNOLOGY LICENSES</p> <p>UNKNOWN</p>	<p>ANSYS, INC. 2600 ANSYS DRIVE CANONSBURG, PA 15317</p>
2.51	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - MAINTENANCE, INSPECTION, AND REPAIR FOR MOBILE FUELERS, MODULE FUELERS AND STATIONS</p> <p>3/13/2026</p>	<p>API CONTROLS SYSTEMS 218 HECTOR CONNOLLY RD. CARENCRO, LA 70520</p>
2.52	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PROFESSIONAL SERVICES AGREEMENT - CONSULTING, IMPLEMENTATION, TECHNICAL SERVICES, AND EXPERT SERVICES</p> <p>UNKNOWN</p>	<p>APRIORI TECHNOLOGIES, INC. 300 BAKER AVENUE CONCORD, MA 01742</p>

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.53	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PROFESSIONAL SERVICES AGREEMENT - SOW FOR SPRINT IMPLEMENTATION PROJECT</p> <p>UNKNOWN</p>	<p>APRIORI TECHNOLOGIES, INC. 300 BAKER AVENUE CONCORD, MA 01742</p>
2.54	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>ARBOMEX LCM, S.A. DE C.V. NORTE 7 NO. 102 COL. INDUSTRIAL CELAYA CELAYA, GTO 38010 MEXICO</p>
2.55	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>ARELMEX SA DE CV 4B CRT PARQUE INDUSTRIAL ISAC, CD. SAHAGUN, HGO 43998 MEXICO</p>
2.56	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>EASEMENT AGREEMENT - UTILITY EASEMENT FOR PROPERTY IN PINAL COUNTY, AZ</p> <p>UNKNOWN</p>	<p>ARIZONA PUBLIC SERVICE COMPANY 400 N 5TH ST PHOENIX, AZ 85004-3902</p>
2.57	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - PROVIDE RESEARCH SERVICES AS REQUESTED FROM TIME TO TIME</p> <p>UNKNOWN</p>	<p>ARIZONA STATE UNIVERSITY ARIZONA BOARD OF REGENTS 660 S. MILL AVE, SUITE 310 TEMPE, AZ 85281</p>
2.58	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY CERTAIN FLUID SYSTEM COMPONENTS</p> <p>UNKNOWN</p>	<p>ARIZONA/ALBUQUERQUE VALVE & FITTING CORPORATION 4926 E. BEVERLY ROAD PHOENIX, AZ 85044</p>

(Name)

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.59	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT; AMENDMENT - SWAGelok SOUTHWEST USED AS PREFERRED SUPPLIER OF FLUID SYSTEM COMPONENTS</p> <p>UNKNOWN</p>	<p>ARIZONA/ALBUQUERQUE VALVE & FITTING CORPORATION 4926 E. BEVERLY ROAD PHOENIX, AZ 85044</p>
2.60	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LICENSE AGREEMENT - SOFTWARE LICENSE AND SUPPORT AGREEMENT FOR COMPUTER SOFTWARE</p> <p>UNKNOWN</p>	<p>ASI DATAMYTE, INC. 2800 CAMPUS DRIVE SUITE 60 PLYMOUTH, MN 55441</p>
2.61	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - ENGAGEMENT TO BEGIN EITHER DEVELOPING OR CO-DEVELOPING THE PRODUCT DEFINED</p> <p>UNKNOWN</p>	<p>ASK INDUSTRIES SPA VIA DELL'INDUSTRIA N. 12/14/16 MONTE SAN VITO, AN 60037 ITALY</p>
2.62	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>ASTEELFLASH USA CORP 4211 STARBOARD DR. FREMONT, CA 94538</p>
2.63	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>ASTOTEC AUTOMOTIVE GMBH LEOBERSDORFER SRABE 31-33 HIRTENBERG 2552 AUSTRIA</p>
2.64	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - MASTER AGREEMENT TO PROVIDE OR ARRANGE AT&T AFFILIATED SERVICES</p> <p>UNKNOWN</p>	<p>AT&T CORP ONE AT & T WAY BEDMINSTER, NJ 07921</p>

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.65	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - ENGAGEMENT TO BEGIN EITHER DEVELOPING OR CO-DEVELOPING THE PRODUCT DEFINED</p> <p>UNKNOWN</p>	<p>AT&T MOBILITY LLC 208 S. AKARD ST DALLAS, TX 75202</p>
2.66	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>ATHENA 3D MANUFACTURING 1820 W. DRAKE DRIVE STE 101 TEMPE, AZ 85283</p>
2.67	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>ATHENA 3D MANUFACTURING 1820 W. DRAKE DRIVE STE 101 TEMPE, AZ 85283</p>
2.68	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>DEVELOPMENT AGREEMENT - PROVIDE MARKETING SERVICES AND CONSULTATIONS</p> <p>5/1/2025</p>	<p>ATLAS PRODUCTION COMPANY LLC 124 SOUTH 600 EAST SALT LAKE CITY, UT 84102</p>
2.69	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - CLIENT MASTER SERVICES AGREEMENT RELATING TO PROPOSAL FOR INDUSTRIAL HYGIENE SERVICES</p> <p>UNKNOWN</p>	<p>ATLAS TECHNICAL CONSULTANTS LLC 9185 SOUTH FARMER AVENUE, SUITE 111 TEMPE, AZ 85284</p>
2.70	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF PRO AUDIO RECORDING FEE UP TO 500 USERS</p> <p>12/10/2025</p>	<p>AUDICODES INC. 80 KINGSBRIDGE RD PISCATAWAY, NJ 08854</p>

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.71	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PARTNER AGREEMENT - REDACTED</p> <p>UNKNOWN</p>	<p>AUTOSAR CORE PARTNERS VAHRENWALDER STR. 9 HANOVER 30165 GERMANY</p>
2.72	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SOFTWARE LICENSE AGREEMENT - BROADCOM SOFTWARE LICENSE AGREEMENT</p> <p>UNKNOWN</p>	<p>AVAGO TECHNOLOGIES INTERNATIONAL SALES PTE LIMITED 1320 RIDDLER PARK DRIVE SAN JOSE, CA 95131</p>
2.73	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SOFTWARE LICENSE AGREEMENT - BROADCOM SOFTWARE LICENSE AGREEMENT</p> <p>UNKNOWN</p>	<p>AVAGO TECHNOLOGIES INTERNATIONAL SALES PTE LIMITED 1320 RIDDLER PARK DRIVE SAN JOSE, CA 95131</p>
2.74	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - GENERAL TERMS AND CONDITIONS FOR BMS HW/SW PURCHASE AND MODIFICATIONS PROPOSAL</p> <p>UNKNOWN</p>	<p>AVL POWERTRAIN ENGINEERING INC 47603 HALYARD DRIVE PLYMOUTH, MI 48170</p>
2.75	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>AZTEK TECHNOLOGIES S.A. DE C.V. CARRETERA MONTERREY-GARCIA KM 3 AVE. FINSA 3203 PARQUE INDUSTRIAL FINSA SANTA CATARINA, NL 66367 MEXICO</p>
2.76	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LICENSE AGREEMENT - PROVIDE SOFTWARE AND EQUIPMENT</p> <p>UNKNOWN</p>	<p>BANDURA CYBER INC 7950 JONES BRAND DR. 5TH FLOOR N TYSONS, VA 22102</p>

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.77	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>BARCODES LLC 200 W MONROE ST 23RD FLR CHICAGO, IL 60606</p>
2.78	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - PROVIDE DESIGN/LAYOUT ALONG WITH PERMITTING WITH STRUCTURAL AND CIVIL ENGINEERING DRAWINGS</p> <p>UNKNOWN</p>	<p>BARGHAUSEN CIVIL ENGINEERS INC 18215 72ND AVE S KENT, WA 98032</p>
2.79	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONSULTING AGREEMENT - PROPOSAL FOR STRUCTURAL ENGINEERING SERVICES</p> <p>UNKNOWN</p>	<p>BAUR & ASSOCIATES CONSULTING ENGINEERS 5485 CONESTOGA COURT, SUITE 200 BOULDER, CO 80301</p>
2.80	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PARTNER AGREEMENT - REDACTED</p> <p>UNKNOWN</p>	<p>BAYERISCHE MOTOREN WERKE AG PETUELRING 130 MUNICH 80788 GERMANY</p>
2.81	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - PURCHASE CERTAIN QUANTITIES OF HYDROGEN</p> <p>UNKNOWN</p>	<p>BAYOTECH INC 8601 PASEO ALAMEDA NE ALBUQUERQUE, NM 87118</p>
2.82	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>BEIJING VICTORY ELECTRIC CO LTD NO. 8, JUFU SOUTH ROAD JUFUYUAN NATIONAL INDUSTRY DEV BASE TONGZHOU DISTRICT BEIJING 101105 CHINA</p>

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.83	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - VENDOR TO SUPPLY HIGH VOLTAGE DC/DC CONVERTERS</p> <p>12/31/2025</p>	<p>BEL POWER SOLUTIONS INC 2390 WALSH AVENUE SANTA CLARA, CA 95051</p>
2.84	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - PREVENTATIVE MAINTENANCE, TRANSPORTATION, INSPECTION, TOWING, AND REPLACEMENT SERVICES</p> <p>2/12/2029</p>	<p>BIAGI BROTHERS INC 8201 WOODLEY AVE VAN NUYS, CA 91406</p>
2.85	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>BIZLINK TECHNOLOGY INC 47211 BAYSIDE PARKWAY FREMONT, CA 94538</p>
2.86	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - PROVIDE ENGINEERING, PROCUREMENT AND PRE-CONSTRUCTION SERVICES</p> <p>12/31/2026</p>	<p>BLACK & VEATCH CORPORATION 11401 LAMAR AVE. OVERLAND PARK, KS 66211</p>
2.87	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - TO MAKE AVAILABLE FOR SALE NIKOLA BRANDED VEHICLES, RELATED PARTS AND ACCESSORIES, AND SUPPORTING ENERGY INFRASTRUCTURE TO DEALER</p> <p>UNKNOWN</p>	<p>BLANCHARD MACHINERY COMPANY 3151 CHARLESTON HWY WEST COLUMBIA, SC 29172</p>
2.88	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PROGRAM AGREEMENT - PILOT PROGRAM AGREEMENT FOR THE DEPLOYMENT AND TESTING OF ITS NEW GENERATION OF EV CHARGING EQUIPMENT</p> <p>UNKNOWN</p>	<p>BLINK NETWORK LLC 407 LINCOLN ROAD, SUITE 704 MIAMI BEACH, FL 33139</p>

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.89	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - PEST CONTROL SERVICES</p> <p>UNKNOWN</p>	<p>BLUE SKY PEST CONTROL 22505 N 18TH DR. PHOENIX, AZ 85027</p>
2.90	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - PROVIDE DESIGN, ENGINEERING, AND/OR OTHER CONSULTING SERVICES</p> <p>5/1/2028</p>	<p>BOARD OF GOVERNORS, CO ST UNIV SYS ENGINEERING BUILDING A202 1301 CAMPUS DELIVERY 400 ISOTOPE DRIVE FORT COLLINS, CO 80521</p>
2.91	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>BOLLHOFF INC 2705 MARION DRIVE KENDALLVILLE, IN 46755</p>
2.92	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>BOREAL METALWORKS S C AV. ASOCIACION DE INDUSTRIALES # 103 MANZANA 1 LOTE 7, ZONA INDUSTRIAL APASEO EL GRANDE, GTO 38160 MEXICO</p>
2.93	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>DEVELOPMENT AGREEMENT - REDACTED</p> <p>12/31/2025</p>	<p>BOSCH AUTOMOTIVE SERVICES SOLUTIONS INC. 28635 MOUND ROAD WARREN, MI 48092</p>
2.94	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>BOSIO S.R.L. VIA VITTIME DI PIAZZA FONTANA, 25 27 29 MONCALIERI, TO 10024 ITALY</p>

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.95	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>BOSSARD INC. 6521 PRODUCTION DRIVE CEDAR FALLS, IA 50613</p>
2.96	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY DC-TO-DC BOOST CONVERTERS FOR VEHICLES</p> <p>12/1/2030</p>	<p>BRUSA HYPower AG NEUDORF 14 SENNWALD 9466 SWITZERLAND</p>
2.97	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - PROVIDE ENGINEERING, FABRICATION, AND INSTALLATION OF CANOPIES</p> <p>UNKNOWN</p>	<p>CALCRAFT CORPORATION 1426 S. WILLOW AVE RIALTO, CA 92376</p>
2.98	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONTRACTOR AGREEMENT - PROVIDE CONSTRUCTION AND BUILDING RELATED SERVICES</p> <p>UNKNOWN</p>	<p>CALIENTE CONSTRUCTION INC 485 W. VAUGHN ST TEMPE, AZ 85283</p>
2.99	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - TO MAKE AVAILABLE FOR SALE NIKOLA BRANDED VEHICLES, RELATED PARTS AND ACCESSORIES, AND SUPPORTING ENERGY INFRASTRUCTURE TO DEALER</p> <p>UNKNOWN</p>	<p>CARTER MACHINERY COMPANY, INC 1330 LYMCHBURG TURNPIKE SALEM, VA 24153</p>
2.100	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - FULFILL FIVE PURCHASE ORDERS FOR REPLACEMENT HARNESSSES</p> <p>5/1/2025</p>	<p>CAYATA, S.L. C. TRABAJO, 7 GETAFE, MADRID 28906 SPAIN</p>

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.101	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - LIMITED NOTICE TO PROCEED TO PERFORM CERTAIN PORTIONS OF THE SOW IN ACCORDANCE WITH THE WORK SCHEDULE</p> <p>UNKNOWN</p>	<p>CB&I STORAGE TANK SOLUTIONS LLC 1298 ROCKBRIDGE RD STE B STONE MOUNTAIN, GA 30087</p>
2.102	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - CONSULTING SERVICES UNDER SOW</p> <p>UNKNOWN</p>	<p>CENIT NORTH AMERICA INC 691 N. SQUIRREL ROAD SUITE 275 AUBURN HILLS, MI 48326</p>
2.103	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LEASE AGREEMENT - LEASE FOR LOW CARBON ENERGY SOLUTIONS EQUIPMENT</p> <p>UNKNOWN</p>	<p>CERTARUS (USA) LTD 46411 BELMONT WARNOCK RD BELMONT, OH 43718</p>
2.104	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LEASE AGREEMENT - LEASE OF A HYDROGEN FUELING STATION</p> <p>3/31/2027</p>	<p>CHART INC 1300 AIRPORT DRIVE BALL GROUND, GA 30107</p>
2.105	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LEASE AGREEMENT - LEASE OF HYDROGEN FUELING STATIONS</p> <p>3/31/2027</p>	<p>CHART INC 1300 AIRPORT DRIVE BALL GROUND, GA 30107</p>
2.106	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LICENSING AGREEMENT - OBTAIN THE RIGHTS AND LICENSE TO USE CLARINOX PRODUCTS</p> <p>UNKNOWN</p>	<p>CLARINOX TECHNOLOGIES PTY LTD SUITE 28 296 BAY ROAD CHELTENHAM, VIC 3192 AUSTRALIA</p>

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.107	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LICENSING AGREEMENT - DELIVER ANALYTICS SERVICES</p> <p>UNKNOWN</p>	<p>CLARITAS LLC 8044 MONTGOMERY ROAD SUITE 455 CINCINNATI, OH 45236</p>
2.108	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LICENSING AGREEMENT - PROVIDES SERVICES INCLUDING ACCESS TO SOFTWARE APPLICATIONS, TECHNOLOGY AND TOOLS THROUGH A WEB-BASED HOSTED INTERFACE AND/OR DELIVERY OF LICENSED DATA, MAPS, REPORTS, TOOLS, TECHNOLOGY AND OTHER MATERIALS</p> <p>UNKNOWN</p>	<p>CLARITAS LLC 8044 MONTGOMERY ROAD SUITE 455 CINCINNATI, OH 45236</p>
2.109	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - TO MAKE AVAILABLE FOR SALE NIKOLA BRANDED VEHICLES, RELATED PARTS AND ACCESSORIES, AND SUPPORTING ENERGY INFRASTRUCTURE TO DEALER</p> <p>UNKNOWN</p>	<p>CLEVELAND BROTHERS EQUIPMENT CO., INC 4565 WILLIAM PENN HIGHWAY MURRYSVILLE, PA 15668</p>
2.110	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>CNC TECH TOOL & MOLD COMPANY 1622 COUNTY RD 22 BELLE RIVER, ON N0R 1A0 CANADA</p>
2.111	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>ALLIANCE AGREEMENT; AMENDMENT - AMENDMENT TO AMENDED AND RESTATED EUROPEAN ALLIANCE AGREEMENT</p> <p>UNKNOWN</p>	<p>CNH INDUSTRIAL NV 700 STATE STREET RACINE, WI 53404</p>
2.112	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - ENGAGEMENT TO BEGIN EITHER DEVELOPING OR CO-DEVELOPING THE PRODUCT DEFINED</p> <p>UNKNOWN</p>	<p>CNH INDUSTRIAL 700 STATE STREET RACINE, WI 53404</p>

(Name)

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.113	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - ROBOTICS ENABLED REMOTE REPLACEMENT FOR ONSITE GUARD FORCE</p> <p>UNKNOWN</p>	<p>COBALT ROBOTICS INC 48609 WARM SPRINGS BLVD. FREMONT, CA 94539</p>
2.114	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - ENGAGEMENT TO BEGIN EITHER DEVELOPING OR CO-DEVELOPING THE PRODUCT DEFINED</p> <p>UNKNOWN</p>	<p>COBRAPLAST S.P.A. VIA FORNACINO, 119 LEINI, TO 10040 ITALY</p>
2.115	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>COBRAPLAST S.P.A. VIA FORNACINO, 119 LEINI, TO 10040 ITALY</p>
2.116	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - PROVIDE DESIGN, ENGINEERING, AND/OR OTHER CONSULTING SERVICES</p> <p>UNKNOWN</p>	<p>COLMENEROS PALLETS INC 2947 EAST ILLINI ST PHOENIX, AZ 85040</p>
2.117	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - PROVIDE HAULING AND RECYCLING OF LUMBER WASTE MATERIAL</p> <p>UNKNOWN</p>	<p>COLMENEROS PALLETS INC 2947 EAST ILLINI ST PHOENIX, AZ 85040</p>
2.118	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LICENSING AGREEMENT - PROVIDE SOFTWARE LICENSE</p> <p>UNKNOWN</p>	<p>COMDATA INC 5301 MARYLAND WAY BRENTWOOD, TN 37027</p>

(Name)

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.119	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - PROVIDE ACCESS CERTAIN CARD NETWORKS, FINANCIAL INFORMATION, AND OTHER SERVICES</p> <p>UNKNOWN</p>	<p>COMDATA INC 5301 MARYLAND WAY BRENTWOOD, TN 37027</p>
2.120	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>MAINTENANCE AGREEMENT - PROVIDE TEST, INSPECTION, AND MAINTENANCE SERVICES FOR TRUCKS</p> <p>7/31/2026</p>	<p>COMFORT SYSTEMS USA SOUTHWEST INC 6875 W. GALVESTON ST CHANDLER, AZ 85226</p>
2.121	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - PROVIDE DESIGN, ENGINEERING, AND/OR OTHER CONSULTING SERVICES</p> <p>UNKNOWN</p>	<p>CONTAX INC 311 W. SUPERIOR STREET SUITE 313 CHICAGO, IL 60654</p>
2.122	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - PROVIDE ENGINEERING ASSISTANCE, DEVELOPMENT SUPPORT AND/OR TESTING SERVICES</p> <p>4/20/2025</p>	<p>CONTINENTAL AUTOMOTIVE SYSTEMS INC ONE CONTINENTAL DRIVE AUBURN HILLS, MI 48326</p>
2.123	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - FACILITATE THE PROVISION OF ADDITIONAL TECHNOLOGY SOLUTIONS AND SERVICES</p> <p>9/5/2026</p>	<p>CONTINENTAL BROADBAND LLC 810 PARISH STREET PITTSBURGH, PA 15220</p>
2.124	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>CONTITECH NORTH AMERICA INC 2044 AUSTIN AVENUE ROCHESTER HILLS, MI 48309</p>

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.125	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>CORE MOLDING TECHNOLOGIES INC 800 MANOR PARK DRIVE COLUMBUS, OH 43228</p>
2.126	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - PROVIDE QUALIFIED EMPLOYEES, CONSULTANTS, OR SUBCONTRACTORS</p> <p>UNKNOWN</p>	<p>CORETEK INC 34900 GRAND RIVER FARMINGTON HILLS, MI 48335</p>
2.127	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - PERFORMANCE OF SERVICES DESCRIBED IN ANY SOW, PO, OR OTHER DOCUMENT REFERENCING AGREEMENT</p> <p>UNKNOWN</p>	<p>CPRIME INC 107 S. B STREET SUITE 300 SAN MATEO, CA 94401</p>
2.128	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - WAREHOUSE SERVICES AT VARIOUS AIRPORTS AND FACILITIES</p> <p>UNKNOWN</p>	<p>CRANE WORLDWIDE LOGISTICS LLC 2800 S. GILBERT RD CHANDLER, AZ 85286</p>
2.129	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT; AMENDMENT - AMENDED PRICING TO WAREHOUSE SERVICES AGREEMENT</p> <p>UNKNOWN</p>	<p>CRANE WORLDWIDE LOGISTICS LLC 2800 S. GILBERT RD CHANDLER, AZ 85286</p>
2.130	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT; AMENDMENT - WAREHOUSE SERVICES AT VARIOUS AIRPORTS AND FACILITIES</p> <p>UNKNOWN</p>	<p>CRANE WORLDWIDE LOGISTICS LLC 2800 S. GILBERT RD CHANDLER, AZ 85286</p>

(Name)

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.131	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>CREATIVE LIQUID COATINGS 1701 MAGDA DRIVE MONTPELIER, OH 43543</p>
2.132	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LEASE AGREEMENT - LEASE FOR LIQUID HYDROGEN TRAILER</p> <p>3/31/2027</p>	<p>CRYO-LEASE LLC 2003 N 193RD EAST AVE CATOOSA, OK 74105</p>
2.133	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LEASE AGREEMENT - MASTER LEASE FOR LIQUID HYDROGEN TRAILER</p> <p>3/31/2027</p>	<p>CRYO-LEASE LLC 2003 N 193RD EAST AVE CATOOSA, OK 74105</p>
2.134	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LEASE AGREEMENT - RENTAL OF HYDROGEN MOBILE FUELING STATIONS</p> <p>3/30/2027</p>	<p>CRYO-LEASE LLC 2003 N 193RD EAST AVE CATOOSA, OK 74105</p>
2.135	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LEASE AGREEMENT - LEASE FOR VARIOUS CRY-TANKS</p> <p>3/31/2027</p>	<p>CRYO-LEASE LLC 48 PINE ROAD BRENTWOOD, NH 03833</p>
2.136	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LEASE AGREEMENT - LEASE OF A HYDROGEN FUELING STATION</p> <p>3/31/2027</p>	<p>CRYO-LEASE LLC 48 PINE ROAD BRENTWOOD, NH 03833</p>

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.137	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LEASE AGREEMENT - LEASE OF HYDROGEN FUELING STATIONS</p> <p>3/31/2027</p>	<p>CRYO-LEASE LLC 48 PINE ROAD BRENTWOOD, NH 03833</p>
2.138	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LEASE AGREEMENT - MASTER LEASE AGREEMENT FOR EQUIPMENT RENTAL</p> <p>UNKNOWN</p>	<p>CRYO-LEASE LLC 48 PINE ROAD BRENTWOOD, NH 03833</p>
2.139	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>C'S MANUFACTURING INC 3895 CORSAIR ST., SUITE D RENO, NV 89502</p>
2.140	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LEASE AGREEMENT - LEASE OF FORKLIFTS</p> <p>UNKNOWN</p>	<p>CSC LEASING COMPANY 6802 PARAGON PL, STE 350 RICHMOND, VA 23230</p>
2.141	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY LOW VOLTAGE HARNESSSES FOR NIKOLA VEHICLES</p> <p>12/1/2025</p>	<p>CVG 7800 WALTON PARKWAY NEW ALBANY, OHIO 43054</p>
2.142	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - PROVIDE CLOUD SAAS MANAGEMENT SERVICES</p> <p>UNKNOWN</p>	<p>CYVATAR.AI INC 530 TECHNOLOGY DRIVE SUITE 100 IRVINE, CA 92618</p>

(Name)

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.143	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PARTNER AGREEMENT - REDACTED</p> <p>UNKNOWN</p>	<p>DAIMLER AG MERCEDES-BENZ GROUP AG STUTTGART 70549 GERMANY</p>
2.144	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INDEPENDENT CONTRACTOR AGREEMENT - DANIEL FULLER ENGAGED AS INDEPENDENT CONTRACTOR</p> <p>UNKNOWN</p>	<p>DANIEL FULLER ADDRESS REDACTED</p>
2.145	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY BRAKE RESISTORS FOR VEHICLES</p> <p>12/31/2026</p>	<p>DANOTHERM ELECTRIC A/S MAARKAERVEL 1-3 TAASTRUP 2630 DENMARK</p>
2.146	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>DANOTHERM ELECTRIC A/S MAARKAERVEL 1-3 TAASTRUP 2630 DENMARK</p>
2.147	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LICENSE AGREEMENT - GRANT OF NON-EXCLUSIVE AND NON-TRANSFERABLE RIGHT TO USE LICENSED PROGRAM</p> <p>UNKNOWN</p>	<p>DASSAULT SYSTEMES AMERICAS CORP 175 WYMAN ST WALTHAM, MA 02451</p>
2.148	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - PROVIDE DESIGN, ENGINEERING, AND/OR OTHER CONSULTING SERVICES</p> <p>UNKNOWN</p>	<p>DATAVAIL CORPORATION 11800 RIDGE PARKWAY SUITE 125 BROOMFIELD, CO 80021</p>

(Name)

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.149	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - SUPPORT THE RELEVANT CLIENT ORACLE DATABASES</p> <p>UNKNOWN</p>	<p>DATAVAIL CORPORATION 11800 RIDGE PARKWAY SUITE 125 BROOMFIELD, CO 80021</p>
2.150	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INDEPENDENT CONTRACTOR AGREEMENT - DAVID MASON ROBERTS ENGAGED AS INDEPENDENT CONTRACTOR</p> <p>UNKNOWN</p>	<p>DAVID MASON ROBERTS ADDRESS REDACTED</p>
2.151	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>DEFLECTO LLC 7035 E. 86TH ST. PO BOX 50057 INDIANAPOLIS, IN 46250</p>
2.152	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>DEFLECTO LLC 7035 E. 86TH ST. PO BOX 50057 INDIANAPOLIS, IN 46250</p>
2.153	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - PROVIDE DESIGN, ENGINEERING, AND/OR OTHER CONSULTING SERVICES</p> <p>UNKNOWN</p>	<p>DELTA DIVERSIFIED ENTERPRISES INC 425 W GEMINI DR. TEMPE, AZ 85283</p>
2.154	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - ENGAGEMENT TO BEGIN EITHER DEVELOPING OR CO-DEVELOPING THE PRODUCT DEFINED</p> <p>UNKNOWN</p>	<p>DENSO THERMAL SYSTEMS SPA FRAZIONE MASIO, 24 POIRINO, TO 10046 ITALY</p>

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.155	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>DERIVADOS DE METAL SA DE CV CALLE 3 # 1268 COTON INDUSTRIAL GUADALAJARA, JA 44940 MEXICO</p>
2.156	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>DESIGN MAKER STUDIOS LLC 72 E BARLOW TRAIL LUZERNE, MI 48636</p>
2.157	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SALE AGREEMENT - SUPPLY VARIOUS DETECTORS AND/OR EQUIPMENT</p> <p>UNKNOWN</p>	<p>DETECTOR ELECTRONICS CORPORATION 6901 W 110TH ST MINNEAPOLIS, MN 55438</p>
2.158	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>FINANCING AGREEMENT - REDACTED</p> <p>5/14/2031</p>	<p>DEUTSCHE BANK AG ONE COLUMBUS CIRCLE NEW YORK, NY 10019</p>
2.159	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - PROVIDE ADEQUATE SAFEGUARDS WITH RESPECT TO THE PROTECTION OF PRIVACY AND FUNDAMENTAL RIGHTS AND FREEDOMS OF INDIVIDUALS</p> <p>UNKNOWN</p>	<p>DIALPAD INC 100 CALIFORNIA ST SUITE 500 SAN FRANCISCO, CA 94111</p>
2.160	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - SOW TO ENABLE A SEAMLESS EXCHANGE OF DATA THROUGHOUT THE ENTIRE SUPPLY CHAIN BY PROVIDING APPLICATION INTEGRATION</p> <p>UNKNOWN</p>	<p>DICENTRAL CORPORATION 1199 NASA PARKWAY HOUSTON, TX 77058</p>

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.161	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LEASE AGREEMENT - EXTENSION OF LEASE FOR REAL PROPERTY IN KIOWA, CO</p> <p>10/31/2026</p>	<p>DIRT DOG HOLDINGS LLC 37467 POLO RUN DR. ELIZABETH, CO 80107</p>
2.162	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LEASE AGREEMENT - LEASE OF PREMISES IN ELBERT COUNTY, CO</p> <p>UNKNOWN</p>	<p>DIRT DOGS HOLDINGS LLC 37467 POLO RUN DR. ELIZABETH, CO 80107</p>
2.163	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SALES AGREEMENT - NIKOLA BRANDED VEHICLES MADE AVAILABLE FOR SALE</p> <p>UNKNOWN</p>	<p>DON SMALL AND SONS OIL DISTRIBUTOR 1761 AUBURN WAY NORTH AUBURN, WA 98002</p>
2.164	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INDEPENDENT CONTRACTOR AGREEMENT - DR. SEBASTIAN FREUND ENGAGED AS INDEPENDENT CONTRACTOR</p> <p>UNKNOWN</p>	<p>DR SEBASTIAN FREUND ADDRESS REDACTED</p>
2.165	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LICENSING AGREEMENT - REDACTED</p> <p>10/31/2029</p>	<p>DREXEL UNIVERSITY 3180 CHESTNUT STREET STE. 104 PHILADELPHIA, PA 19104</p>
2.166	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>DUOTEC DE NORTEAMERICA SA DE CV BOULEVARD CAMPESTRE # 100 ARTEAGA, CU 25350 MEXICO</p>

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.167	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>DURAMAX HOLDINGS LLC 12700 GENERAL DR. CHARLOTTE, NC 28273</p>
2.168	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - CORPORATE PARTNER PROGRAM RATE AGREEMENT FOR ENTERPRISE RENT-A-CAR AND NATIONAL CAR RENTAL</p> <p>UNKNOWN</p>	<p>EAN SERVICES LLC 600 CORPORATE PARK DRIVE ST. LOUIS, MO 63105</p>
2.169	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - CORPORATE RATES FOR ENTERPRISE MOBILITY RENTALS</p> <p>7/14/2025</p>	<p>EAN SERVICES LLC 600 CORPORATE PARK DRIVE ST. LOUIS, MO 63105</p>
2.170	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - ENGAGEMENT TO BEGIN EITHER DEVELOPING OR CO-DEVELOPING THE PRODUCT DEFINED</p> <p>UNKNOWN</p>	<p>EATON CORPORATION 26101 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48076</p>
2.171	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>ECOCLEAN INC 26801 NORTHWESTERN HWY SOUTHFIELD, MI 48382</p>
2.172	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - PROVIDE DESIGN, ENGINEERING, AND/OR OTHER CONSULTING SERVICES</p> <p>UNKNOWN</p>	<p>EDAG INC 1650 RESEARCH DRIVE SUITE 300 TROY, MI 48083</p>

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.173	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>EJOT FASTENING SYSTEMS L.P. 48679 ALPHA DR. SUITE 110 WIXOM, MI 48393</p>
2.174	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>ELECTROMATIC EQUIPMENT CO. 175 VINCENT AVE LYNBROOK, NY 11563</p>
2.175	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>ELITE MANUFACTURING TECHNOLOGIES 33670 LIPKE ST CLINTON TOWNSHIP, MI 48305</p>
2.176	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>ELITE MANUFACTURING TECHNOLOGIES 33670 LIPKE ST CLINTON TOWNSHIP, MI 48305</p>
2.177	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUBSCRIPTION AGREEMENT - PROVIDE BROWSER INTERFACE AND DATA ENCRYPTION, TRANSMISSION, ACCESS AND STORAGE</p> <p>UNKNOWN</p>	<p>EMAITN ENTERPRISES LLC 3181 NORTH BAY VILLAGE COURT BONITA SPRINGS, FL 3413</p>
2.178	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>EMCARA GAS DEVELOPMENT INC 67 WATSON RD S. GUELPH, ON N1L 1E3 CANADA</p>

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.179	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INDEPENDENT CONTRACTOR AGREEMENT - DR. SEBASTIAN FREUND ENGAGED AS INDEPENDENT CONTRACTOR</p> <p>UNKNOWN</p>	<p>ENERGIEFREUND CONSULTING SCHRAMELWEG 8 UNTERFOEHRING 85774 GERMANY</p>
2.180	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>DEVELOPMENT AGREEMENT - PRE-PRODUCTION STATEMENT OF WORK TO DEVELOP VARIOUS PRODUCTS</p> <p>UNKNOWN</p>	<p>ENGINEERED MACHINED PRODUCTS INC 2701 N. 30TH ST ESCANABA, MI 49829</p>
2.181	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>ENGINEERED MACHINED PRODUCTS INC PO BOX 773393 CHICAGO, IL 60677</p>
2.182	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - ENGAGEMENT TO BEGIN EITHER DEVELOPING OR CO-DEVELOPING THE PRODUCT DEFINED</p> <p>UNKNOWN</p>	<p>ENGINEERED MACHINED PRODUCTS, INC 2701 N. 30TH ST ESCANABA, MI 49829</p>
2.183	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - CONSULTING SERVICES TO DEVELOP AND IMPLEMENT A FULLY FUNCTIONAL PROJECT DELIVERY ORGANIZATION</p> <p>UNKNOWN</p>	<p>ENGINEERING, PROCUREMENT & CONSTRUCTION, LLC 6131 TRUMPETER DRIVE CHEYENNE, WY 82007</p>
2.184	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PROGRAM AGREEMENT - DEFINE THE ELIGIBILITY OF CUSTOMERS FOR PROGRAM PARTICIPATION</p> <p>UNKNOWN</p>	<p>ENGS COMMERCIAL FINANCE CO ONE PIERCE PLACE, 11TH FLOOR ITHASCA, IL 60143</p>

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.185	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PROMISSORY NOTE - PROMISSORY NOTE FOR \$4 MILLION</p> <p>7/15/2027</p>	<p>ENGS COMMERCIAL FINANCE CO ONE PIERCE PLACE, 11TH FLOOR ITHASCA, IL 60143</p>
2.186	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PROMISSORY NOTE; AMENDMENT - AMENDMENT TO CHRIS GOULD LEGAL NAME</p> <p>UNKNOWN</p>	<p>ENGS COMMERCIAL FINANCE CO ONE PIERCE PLACE, 11TH FLOOR ITHASCA, IL 60143</p>
2.187	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>MARKETING AGREEMENT - AGREEMENT FOR ENGS TO OFFER LEASES TO NIKOLA DEALERS AND CUSTOMERS</p> <p>UNKNOWN</p>	<p>ENGS COMMERCIAL FINANCE CO PO BOX 128 ITHASCA, IL 60143</p>
2.188	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>ENTRON TECHNOLOGY (SHANGHAI) INC ROOM 406, 570 SHENGXIA ROAD PUDONG DISTRICT SHANGHAI 201203 CHINA</p>
2.189	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - PROVIDE ENVIRONMENTAL, HEALTH, SAFETY AND SUSTAINABILITY SERVICES</p> <p>UNKNOWN</p>	<p>ENVIRONMENTAL RESOURCES MANAGEMENT SOUTHWEST INC CITY CENTER FOUR 840 WEST SAM HOUSTON PARKWAY HOUSTON, TX 77024</p>
2.190	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUBSCRIPTION AGREEMENT - ENVOY ENTERPRISE SAAS</p> <p>UNKNOWN</p>	<p>ENVOY INC 410 TOWNSEND STREET 4TH FLOOR SAN FRANCISCO, CA 94105</p>

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.191	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - PROVIDE SERVICES FOR ENGINEERING, PROCUREMENT, OR CONSTRUCTION PROJECTS</p> <p>UNKNOWN</p>	<p>EPC PROJECT SERVICES INC 2700 POST OAK SUITE 600 HOUSTON, TX 77056</p>
2.192	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - SUBSCRIPTION OF BENCHMARKING PACKAGE</p> <p>1/31/2026</p>	<p>EQUILAR, INC. 1100 MARSHALL STREET REDWOOD CITY, CA 94063</p>
2.193	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>AGENCY AGREEMENT; AMENDMENT - FIRST AMENDMENT TO TERMS OF SPECIAL AGENCY AGREEMENT BETWEEN THE PARTIES</p> <p>UNKNOWN</p>	<p>EQUILON ENTERPRISES LLC 150 NORTH DAIRY ASHFORD RD HOUSTON, TX 77079</p>
2.194	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>AGENCY AGREEMENT; AMENDMENT - SECOND AMENDMENT TO TERMS OF SPECIAL AGENCY AGREEMENT BETWEEN THE PARTIES</p> <p>UNKNOWN</p>	<p>EQUILON ENTERPRISES LLC 150 NORTH DAIRY ASHFORD RD HOUSTON, TX 77079</p>
2.195	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LICENSING AGREEMENT - REDACTED</p> <p>UNKNOWN</p>	<p>EQUILON ENTERPRISES LLC 150 NORTH DAIRY ASHFORD RD HOUSTON, TX 77079</p>
2.196	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>ES ESTAMPACIONES METALICAS EGIU S.A.U. CTRA. MALIABLIA, KM 1.7 ERMUA, BIZKAIA 48260 SPAIN</p>

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.197	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - PROVIDE DESIGN, ENGINEERING, AND/OR OTHER CONSULTING SERVICES</p> <p>UNKNOWN</p>	<p>ESKUBE SRL CORSO ITALIA 50 MILAN, MI 20122 ITALY</p>
2.198	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - EMPLOYEE TRAINING SERVICES AGREEMENT</p> <p>UNKNOWN</p>	<p>ETC COMPLIANCE SOLUTIONS 5532 E. GRANT ROAD TUCSON, AZ 85712</p>
2.199	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - ESTIMATE OFFER FOR SERVICES UNDER TECHNICAL ASSISTANCE SERVICE AGREEMENT</p> <p>UNKNOWN</p>	<p>EVCO GMBH NOCLAS-OTTO-STR. 27 ULM 89079 GERMANY</p>
2.200	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - SUPPLY HYDROGEN AND A MODULAR FUELER TO DISPENSE SUCH HYDROGEN</p> <p>9/30/2030</p>	<p>EXEL INC. 360 WESTAR BOULEVARD WESTERVILLE, OH 43082</p>
2.201	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LICENSING AGREEMENT - SOFTWARE AND SERVICES TERMS</p> <p>UNKNOWN</p>	<p>EXPERLOGIX 10808 S RIVER FRONT PKWY STE 850 SOUTH JORDAN, UT 84095</p>
2.202	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>EXPERT ASSEMBLY SERVICES INC 4312 CHAMBERS RD TUSTIN, CA 92780</p>

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.203	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>EZI METALES LERDO DE TEJADA 765 COL EL LECHUGAL SANTA CATARINA, NL 66376 MEXICO</p>
2.204	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>FACIL NORTH AMERICA 2242 PINNACLE PARKWAY SUITE 100 TWINSBURG, OH 44087</p>
2.205	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LEASE AGREEMENT - LEASE OF PREMISES IN CHANDLER, AZ</p> <p>UNKNOWN</p>	<p>FAIRVIEW II PROPERTY OWNER, LP 100 PINE STREET, SUITE 3000 SAN FRANCISCO, CA 94111</p>
2.206	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - ENGAGEMENT TO BEGIN EITHER DEVELOPING OR CO-DEVELOPING THE PRODUCT DEFINED</p> <p>UNKNOWN</p>	<p>FAURECIA CLARION ADDRESS REDACTED</p>
2.207	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - PROVIDE DUE DILIGENCE STUDIES AND ENGINEERING DESIGN SERVICES</p> <p>UNKNOWN</p>	<p>FIEDLER GROUP 299 N. EUCLID AVE SUITE 550 PASADENA, CA 91101</p>
2.208	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>FINANCING AGREEMENT - FINANCING OF CERTAIN EQUIPMENT</p> <p>11/14/2029</p>	<p>FIRST CITIZENS BANCSHARES INC FIRST-CITIZENS BANK & TRUST CO 155 COMMERCE WAY PORTSMOUTH, NH 03801</p>

(Name)

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.209	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - TERMS FOR USE OF HYDROGEN FUELING STATIONS</p> <p>1/1/2034</p>	<p>FIRSTELEMET FUEL INC 5281 CALIFORNIA AVE STE 260 IRVINE, CA 92617</p>
2.210	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONSULTING AGREEMENT - CONSULTING AGREEMENT TO ANALYZE THE COMPANY'S DISTRIBUTION STRATEGY</p> <p>UNKNOWN</p>	<p>FLATTOP CONSULTING LLC ATTN: MIKE VANEK 7017 N. FOX POINT DR. PEIORIA, IL 61614</p>
2.211	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>FLEX TECHNOLOGIES INC 15151 S. MAIN ST GARDENA, CA 90248</p>
2.212	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>FLEX-N-GATE VALLADOLID S.L.U. CALLE CARRACA S/N VALLADOLID 47012 SPAIN</p>
2.213	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>FLEXSEALS INC 6551 JANSEN AVE NE SUITE 209 ALBERTVILLE, MN 55301</p>
2.214	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>FLOURISH FOREVER TECHNOLOGY CO. LTD BUILDING A5-2, THIRD INDUSTRIAL ZONE YANCHUAN COMMUNITY YANLUO STREET BAOAN DISTRICT SHENZHEN, GUANGDONG CHINA</p>

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.215	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - TO MAKE AVAILABLE FOR SALE NIKOLA BRANDED VEHICLES, RELATED PARTS AND ACCESSORIES, AND SUPPORTING ENERGY INFRASTRUCTURE TO DEALER</p> <p>UNKNOWN</p>	<p>FOLEY INDUSTRIES INC 1550 S. WEST ST WICHITA, KS 67213</p>
2.216	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LEASE AGREEMENT - LEASE OF REAL PROPERTY IN FONTANA, CA</p> <p>7/31/2026</p>	<p>FONTANA REDWOOD PROPERTIES LLC 492 WEST FOOTHILL BOULEVARD CLAREMONT, CA 91711</p>
2.217	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PARTNER AGREEMENT - REDACTED</p> <p>UNKNOWN</p>	<p>FORD MOTOR COMPANY ONE AMERICAN ROAD DEARBORN, MI 48126</p>
2.218	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>FOREWIN FLEX CORPORATION LIMITED NO. 189 JINFENG ROAD NEW DISTRICT SUZHOU JIANGSU 215132 CHINA</p>
2.219	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>FORMFAB LLC 3044 RESEARCH DRIVE ROCHESTER HILLS, MI 48309</p>
2.220	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - PROVIDE DESIGN, ENGINEERING, AND/OR OTHER CONSULTING SERVICES</p> <p>UNKNOWN</p>	<p>FORTIL INC 1251 PRAMEX INTERNATIONAL 3RD FLR NEW YORK, NY 10020</p>

(Name)

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.221	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - INTENT TO SUBSTITUTE STEERING BRACKET SUITABLE FOR BEV AXLES</p> <p>UNKNOWN</p>	<p>FPT INDUSTRIAL S.P.A. VIA PUGLIA 15 TORINO, TO 10156 ITALY</p>
2.222	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - TECHNICAL SUPPORT AND SERVICE AGREEMENT TO DEVELOP PRODUCTS AND SERVICES RENDERED BY FPT</p> <p>UNKNOWN</p>	<p>FPT INDUSTRIAL S.P.A. VIA PUGLIA 15 TORINO, TO 10156 ITALY</p>
2.223	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - TECHNICAL SUPPORT AND SERVICE AGREEMENT TO DEVELOP PRODUCTS AND SERVICES RENDERED BY FPT</p> <p>UNKNOWN</p>	<p>FPT INDUSTRIAL S.P.A. VIA PUGLIA 15 TORINO, TO 10156 ITALY</p>
2.224	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - TECHNICAL SUPPORT AND SERVICE AGREEMENT TO DEVELOP PRODUCTS AND SERVICES RENDERED BY FPT</p> <p>UNKNOWN</p>	<p>FPT INDUSTRIAL S.P.A. VIA PUGLIA 15 TORINO, TO 10156 ITALY</p>
2.225	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF FPT E-AXLE GENERATION 1</p> <p>12/31/2025</p>	<p>FPT INDUSTRIAL S.P.A. VIA PUGLIA 15 TORINO, TO 10156 ITALY</p>
2.226	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY PRODUCTS TO BE INSTALLED IN THE BEV AND FCEV</p> <p>12/31/2027</p>	<p>FPT INDUSTRIAL S.P.A. VIA PUGLIA 15 TORINO, TO 10156 ITALY</p>

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.227	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>COPYRIGHT AGREEMENT - ASSIGNMENT TO USE COPYRIGHT</p> <p>UNKNOWN</p>	<p>FRANKLIN PICTURES INCORPORATED 3385 LANATT STREET SUITE A SACRAMENTO, CA 95819</p>
2.228	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - PERFORM MARKETING SUPPORT SERVICES</p> <p>UNKNOWN</p>	<p>FRANKLIN PICTURES INCORPORATED 3385 LANATT STREET SUITE A SACRAMENTO, CA 95819</p>
2.229	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>FRAUENTHAL AIRTANK ELTERLEIN GMBH SCHEIBENBERGER STR. 45 ELTERLEIN 09481 GERMANY</p>
2.230	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>FRIEDRICH GRAEPEL AG ZEISIGWEG 2 LONINGEN 49624 GERMANY</p>
2.231	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - PROVIDE DESIGN, CONSTRUCTION, MAINTENANCE, AND COMPLIANCE OF CONVENTIONAL AND ALTERNATIVE FUELING INFRASTRUCTURE</p> <p>UNKNOWN</p>	<p>FUELING & SERVICE TECHNOLOGIES INC 7050 VILLAGE DRIVE SUITE D BUENA PARK, CA 90621</p>
2.232	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>FWU JIH CASTING INDUSTRIAL CO LTD NO. 1, LANE 38, CHUNG-E 1ST ST RENDE DISTRICT TAINAN 71753 TAIWAN</p>

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.233	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SOFTWARE LICENSE AGREEMENT - OBTAIN A LICENSE TO INSTALL AND USE CERTAIN SOFTWARE PROGRAMS</p> <p>UNKNOWN</p>	<p>GAMMA TECHNOLOGIES LLC 601 OAKMONT LANE WESTMONT, IL 60559</p>
2.234	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - PROVIDE BUSINESS TRAVEL AND RELATED SERVICES</p> <p>UNKNOWN</p>	<p>GBT US LLC 14635 N KIERLAND BLVD SUITE 200 SCOTTSDALE, AZ 85254</p>
2.235	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PURCHASE AGREEMENT - JOINT PURCHASE OF TOOLS/MATERIALS</p> <p>UNKNOWN</p>	<p>GEIGER GMBH ESPACHWEG 1 PRETZFELD 91362 GERMANY</p>
2.236	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LEASE AGREEMENT - RENTAL OF EVOX+ EQUIPMENT</p> <p>11/15/2025</p>	<p>GENCELL INC 1200 WILSHIRE BLVD. LOS ANGELES, CA 90025</p>
2.237	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PARTNER AGREEMENT - REDACTED</p> <p>UNKNOWN</p>	<p>GENERAL MOTORS HOLDING LLC 300 RENAISSANCE CENTER DETROIT, MI 48265</p>
2.238	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PURCHASE AGREEMENT - JOINT PURCHASE OF TOOLS/MATERIALS</p> <p>UNKNOWN</p>	<p>GENTHERM STR.TIDZ ALINCI 7500 NORTH MACEDONIA</p>

(Name)

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.239	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - PROVIDE RESEARCH SERVICES AS PART OF AN US DOE AWARD</p> <p>UNKNOWN</p>	<p>GEORGIA TECH RESEARCH CORPORATION 926 DALNEY ST. NW ATLANTA, GA 30318</p>
2.240	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - GEOTAB INTELLIGENT TRANSPORTATION SYSTEMS PLATFORM AND AGGREGATED DATA ACCESS</p> <p>UNKNOWN</p>	<p>GEOTAB USA INC 7180 POLLOCK DRIVE LAS VEGAS, NV 89119</p>
2.241	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - PROVIDE DESIGN, ENGINEERING, AND/OR OTHER CONSULTING SERVICES</p> <p>UNKNOWN</p>	<p>GHAFAARI ASSOCIATES LLC 17101 MICHIGAN AVENUE DEARBORN, MI 48126</p>
2.242	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - PROVIDE ENVIRONMENTAL REGULATORY WORK AND PERMITTING</p> <p>UNKNOWN</p>	<p>GHD INC 4747 N 22ND ST SUITE 200 PHOENIX, AZ 85016</p>
2.243	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>BAILMENT AGREEMENT - AGREEMENT TO HOLD VEHICLES AS NIKOLA'S BAILEE AT WILL</p> <p>UNKNOWN</p>	<p>GKN DRIVELINE NORTH AMERICA INC 2200 N. OPDYKE RD. AUBURN HILLS, MI 48326</p>
2.244	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PURCHASE AGREEMENT - GENERAL TERMS AND CONDITIONS FOR DEVELOPMENT OR PRODUCTION COMPONENTS OR SERVICES</p> <p>UNKNOWN</p>	<p>GKN DRIVELINE NORTH AMERICA INC 2200 N. OPDYKE RD. AUBURN HILLS, MI 48326</p>

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.245	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - AGREEMENT TO PROVIDE CONSULTING SERVICES</p> <p>UNKNOWN</p>	<p>GLADSTEIN NEANDROSS & ASSOCIATES LLC 2525 OCEAN PARK BLVD SUITE 200 SANTA MONICA, CA 90405</p>
2.246	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - UTILITY SERVICE AGREEMENT FOR REAL PROPERTY IN COOLIDGE, AZ</p> <p>UNKNOWN</p>	<p>GLOBAL WATER RESOURCES INC. 21410 N. 19TH AVENUE SUITE 220 PHOENIX, AZ 85027</p>
2.247	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - MASTER SERVICES AGREEMENT TO ASSIST IN PURSUING VARIOUS FUNDING OPPORTUNITIES</p> <p>UNKNOWN</p>	<p>GRANT MANAGEMENT ASSOCIATES 1722 HYER COURT DURHAM, CA 95938</p>
2.248	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - PRE-PRODUCTION STATEMENT OF WORK TO SUPPLY STEERING WHEEL ELECTRONICS</p> <p>UNKNOWN</p>	<p>GRANT PRODUCTS INTERNATIONAL 1900 BILLY MITCHELL BUILDING C SUITE E BROWNSVILLE, TX 78521</p>
2.249	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LEASE AGREEMENT - LEASE FOR TRAILERS</p> <p>UNKNOWN</p>	<p>GREAT DANE LLC 131 TECHNOLOGY CIRCLE SAVANNAH, GA 31407</p>
2.250	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>GREGORY MANUFACTURING COMPANY 2512 HENRY LADYN DRIVE FORT MADISON, IA 52627</p>

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.251	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>GRUPO INDUSTRIAL MAGNOACERO SA DE CV AVENIDA ALMAZAN NO 1247 COL TOPO CHICAO MONTERREY, NL 64260 MEXICO</p>
2.252	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LEASE AGREEMENT - LEASE OF EQUIPMENT</p> <p>UNKNOWN</p>	<p>GTL LEASING LLC 19715 EAST 6TH STREET TULSA, OK 74108</p>
2.253	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - EARLY ENGAGEMENT LETTER TO H2 STORAGE VESSELS</p> <p>UNKNOWN</p>	<p>HANWHA ADVANCED MATERIALS 2200 CENTERWOOD DR WARREN, MI 48091</p>
2.254	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - PROVIDE AN IN-PERSON EMPLOYEE ASSISTANCE PROGRAM</p> <p>10/31/2027</p>	<p>HEALTH ADVOCATE SOLUTIONS INC 3043 WALTON ROAD PLYMOUTH MEETING, PA 19462</p>
2.255	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LEASE AGREEMENT; AMENDMENT - LANDLORD'S CONSENT TO SUBLEASE THE PREMISES</p> <p>UNKNOWN</p>	<p>HEALTHY HOME FLOORING INC 601 N. 44TH AVE, SUITE 102 PHOENIX, AZ 85043</p>
2.256	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>POWER OF ATTORNEY - APPOINTS HELLMAN AS A TRUE AND LAWFUL AGENT AND ATTORNEY OF THE COMPANY</p> <p>UNKNOWN</p>	<p>HELLMANN WORLDWIDE LOGISTICS INC LOCKBOX NUMBER 13361 NEWARK, NJ 07101</p>

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.257	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>HENDRICKSON COMMERCIAL VEHICLE SYSTEMS EUROPE GMBH GUSSTAHLWERKSTRASSE 21 JUDENBURG 8750 AUSTRIA</p>
2.258	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LICENSING AGREEMENT - LICENSE FOR HERE PRODUCTS</p> <p>UNKNOWN</p>	<p>HERE NORTH AMERICA LLC 425 W. RANDOLPH ST CHICAGO, IL 60606</p>
2.259	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - IN-VEHICLE ROUTE GUIDANCE LICENSE SUPPLEMENT</p> <p>8/30/2026</p>	<p>HERE NORTH AMERICA LLC 425 W. RANDOLPH ST CHICAGO, IL 60606</p>
2.260	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - EARLY ENGAGEMENT LETTER TO H2 STORAGE VESSELS</p> <p>UNKNOWN</p>	<p>HEXAGON PURUS GMBH OTTO-HAHN-STRABE 5 KASSEL 34123 GERMANY</p>
2.261	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - PROVIDES CIVIL ENGINEERING, PLANNING, SURVEY, AND ENVIRONMENTAL SERVICES</p> <p>UNKNOWN</p>	<p>HILGARTWILSON LLC 2141 EAST HIGHLAND AVENUE SUITE 250 PHOENIX, AZ 85016</p>
2.262	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - PROVIDE DESIGN, ENGINEERING, AND/OR OTHER CONSULTING SERVICES</p> <p>UNKNOWN</p>	<p>HODESS CLEANROOM CONSTRUCTION 8 N MAIN ST STE 400 ATTLEBORO, MA 02703</p>

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.263	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SALES AGREEMENT - NIKOLA BRANDED VEHICLES MADE AVAILABLE FOR SALE</p> <p>UNKNOWN</p>	<p>HOLT TRUCK CENTERS LLC 5665 SE LOOP 410 SAN ANTONIO, TX 78222</p>
2.264	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - TO MAKE AVAILABLE FOR SALE NIKOLA BRANDED VEHICLES, RELATED PARTS AND ACCESSORIES, AND SUPPORTING ENERGY INFRASTRUCTURE TO DEALER</p> <p>UNKNOWN</p>	<p>HOLT TRUCK CENTERS LLC 5665 SE LOOP 410 SAN ANTONIO, TX 78222</p>
2.265	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>HOVAIR AUTOMOTIVE LLC 211 PROVINCE ST FRANKLIN, IN 46131</p>
2.266	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LINE OF CREDIT AGREEMENT - REDACTED</p> <p>UNKNOWN</p>	<p>HSBC BANK USA NATIONAL ASSOCIATION 95 WASHINGTON ST ATRIUM 2SE BUFFALO, NY 14203</p>
2.267	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SECURITIES AGREEMENT - REDACTED</p> <p>UNKNOWN</p>	<p>HSBC BANK USA NATIONAL ASSOCIATION 95 WASHINGTON ST ATRIUM 2SE BUFFALO, NY 14203</p>
2.268	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - ENGAGEMENT TO BEGIN EITHER DEVELOPING OR CO-DEVELOPING THE PRODUCT DEFINED</p> <p>UNKNOWN</p>	<p>HUBER + SUHNER, INC. 8530 STEELE CREEK PLACE DRIVE, SUITE H CHARLOTTE, NC 28273</p>

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.269	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY HIGH VOLTAGE HARNESSES FOR ELECTRIC VEHICLES</p> <p>UNKNOWN</p>	<p>HUBER + SUHNER, INC. 8530 STEELE CREEK PLACE DRIVE, SUITE H CHARLOTTE, NC 28273</p>
2.270	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>HULTEK SA DE CV COBRE 9361, COL. CIUDAD INDUSTRIAL MITRAS GARCIA, NL 66023 MEXICO</p>
2.271	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>AGENCY AGREEMENT; AMENDMENT - FIRST AMENDMENT TO TERMS OF SPECIAL AGENCY AGREEMENT BETWEEN THE PARTIES</p> <p>UNKNOWN</p>	<p>HYUNDAI MOTOR COMPANY 37, CHEOLDOBANGMULGWAN-RO UIWANG, GYEONGGI 16082 REPUBLIC OF KOREA</p>
2.272	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>AGENCY AGREEMENT; AMENDMENT - SECOND AMENDMENT TO TERMS OF SPECIAL AGENCY AGREEMENT BETWEEN THE PARTIES</p> <p>UNKNOWN</p>	<p>HYUNDAI MOTOR COMPANY 37, CHEOLDOBANGMULGWAN-RO UIWANG, GYEONGGI 16082 REPUBLIC OF KOREA</p>
2.273	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LICENSING AGREEMENT - REDACTED</p> <p>UNKNOWN</p>	<p>HYUNDAI MOTOR COMPANY 37, CHEOLDOBANGMULGWAN-RO UIWANG, GYEONGGI 16082 REPUBLIC OF KOREA</p>
2.274	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>IKD CO LTD NO. 588 JINSHAN ROAD JIANGBEI INVESMENT PIONEERING PARK NINGBO 315033 CHINA</p>

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.275	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - PRE-PRODUCTION STATEMENT OF WORK FOR VARIOUS DELIVERABLES</p> <p>UNKNOWN</p>	<p>ILJIN USA CORPORATION 28055 HAGGERTY ROAD NOVI, MI 48377</p>
2.276	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - COUNTERPARTY TO PERFORM SERVICES DESCRIBED IN SOW</p> <p>UNKNOWN</p>	<p>ILLUMITI CORP 199 WELLS AVENUE SUITE 214 NEWTON, MA 02459</p>
2.277	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - SCOPE OF WORK FOR INSTALLATION OF VARIOUS TECHNOLOGY EQUIPMENT</p> <p>UNKNOWN</p>	<p>IMMEDIA INTEGRATED TECHNOLOGIES LLC 7661 E. GRAY ROAD SCOTTSDALE, AZ 85260</p>
2.278	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>IMPERSEALCO S.A. DE C.V. CALLE ALAMO NUM. 8 COLONIA LAZARO CARDENA (ZONA HORNOS) TUTLTITLAN, MX 54916 MEXICO</p>
2.279	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SALE AGREEMENT - SALE OF CERTAIN QUANTITIES OF GASEOUS HYDROGEN ON AN "AS AVAILABLE BASIS"</p> <p>8/1/2025</p>	<p>INDEPENDENCE HYDROGEN INC 44927 GEORGE WASHINGTON BLVD. STE 265 ASHBURN, VA 20147</p>
2.280	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>INDUSTRIAL SUPPLY CO. 4114 WEST SATURN WAY # 103 CHANDLER, AZ 85226</p>

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.281	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - PROVIDE DESIGN, ENGINEERING, AND/OR OTHER CONSULTING SERVICES</p> <p>9/11/2028</p>	<p>INFOSYS PLOT NO 44/97, 3RD CROSS ELECTRONICS CITY, HOSUR ROAD BANGALORE, KA 560100 INDIA</p>
2.282	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - PROVIDE COMPUTER HARDWARE, SOFTWARE AND ITS RELATED MAINTENANCE AND SUPPORT</p> <p>10/3/2025</p>	<p>INSIGHT DIRECT USA INC 2701 E. INSIGHT WAY CHANDLER, AZ 85286</p>
2.283	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>COLLABORATION AGREEMENT - SALE/PURCHASE OF CRYOGENIC EQUIPMENT AND MATERIALS</p> <p>5/22/2027</p>	<p>INTEGRATED CRYOGENIC SOLUTIONS 2835 PROGRESS PL. ESCONDIDO, CA 92029</p>
2.284	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SOFTWARE LICENSE AGREEMENT - GRANT OF NON-EXCLUSIVE AND NON-TRANSFERABLE SOFTWARE LICENSE</p> <p>UNKNOWN</p>	<p>INTEGRATED SILICON SOLUTION INC. 1623 BUCKEYE DRIVE MILPITAS, CA 95035</p>
2.285	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LICENSE AGREEMENT - LICENSE OF SOFTWARE AND SERVICES</p> <p>6/18/2026</p>	<p>INTEGRITY SECURITY SERVICES LLC 30 W. SOLA STREET SANTA BARBARA, CA 93101</p>
2.286	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - PROVIDE DESIGN, ENGINEERING, AND/OR OTHER CONSULTING SERVICES</p> <p>UNKNOWN</p>	<p>INTELIDRIVE LLC 39230 SILVERTHRONE BEND FARMINGTON HILLS, MI 48331</p>

(Name)

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.287	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LICENSING AGREEMENT - APPLICATIONS TO AUTOMATE AND DIGITIZE THEIR QUALITY MANAGEMENT SYSTEM</p> <p>1/1/2027</p>	<p>INTELLAQUEST LLC 4613 N. UNIVERSITY DR., STE 472 CORAL SPRINGS, FL 33067</p>
2.288	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - OCR, TIF, LOAD FILES AND ENDORSEMENTS</p> <p>UNKNOWN</p>	<p>INVENTUS LLC 750 B ST STE 1410 SAN DIEGO, CA 92101-8190</p>
2.289	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SALES AGREEMENT - NIKOLA BRANDED VEHICLES MADE AVAILABLE FOR SALE</p> <p>UNKNOWN</p>	<p>ITD SALES CORP 161 THE WEST MALL TORONTO, ON M9C 4V8 CANADA</p>
2.290	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>ALLIANCE AGREEMENT; AMENDMENT - AMENDMENT TO AMENDED AND RESTATED EUROPEAN ALLIANCE AGREEMENT</p> <p>UNKNOWN</p>	<p>IVECO S.P.A VIA PUGLIA 35 TORINO, TO 10156 ITALY</p>
2.291	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONTRIBUTION AGREEMENT - CONTRIBUTION OF CAPITAL BETWEEN SHAREHOLDERS</p> <p>UNKNOWN</p>	<p>IVECO S.P.A VIA PUGLIA 35 TORINO, TO 10156 ITALY</p>
2.292	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONTRIBUTION AGREEMENT - SHARE TRANSFER AGREEMENT</p> <p>UNKNOWN</p>	<p>IVECO S.P.A VIA PUGLIA 35 TORINO, TO 10156 ITALY</p>

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.293	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LICENSE AGREEMENT - GRANT LICENSE OF TRADEMARKS</p> <p>UNKNOWN</p>	<p>IVECO S.P.A VIA PUGLIA 35 TORINO, TO 10156 ITALY</p>
2.294	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LICENSE AGREEMENT - IVECO IS GRANTED THE RIGHT TO USE CERTAIN NIKOLA TRADEMARKS</p> <p>UNKNOWN</p>	<p>IVECO S.P.A VIA PUGLIA 35 TORINO, TO 10156 ITALY</p>
2.295	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LICENSING AGREEMENT - CONFIRMATION OF IVECO IP LICENSE</p> <p>UNKNOWN</p>	<p>IVECO S.P.A VIA PUGLIA 35 TORINO, TO 10156 ITALY</p>
2.296	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LICENSING AGREEMENT - CONFIRMATION OF NIKOLA IP LICENSE</p> <p>UNKNOWN</p>	<p>IVECO S.P.A VIA PUGLIA 35 TORINO, TO 10156 ITALY</p>
2.297	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LICENSING AGREEMENT - CONFIRMATION OF S-WAY EV LICENSE</p> <p>UNKNOWN</p>	<p>IVECO S.P.A VIA PUGLIA 35 TORINO, TO 10156 ITALY</p>
2.298	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LICENSING AGREEMENT; AMENDMENT - FIRST AMENDMENT TO IVECO TECHNOLOGY LICENSE AGREEMENT</p> <p>UNKNOWN</p>	<p>IVECO S.P.A VIA PUGLIA 35 TORINO, TO 10156 ITALY</p>

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.299	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LICENSING AGREEMENT; AMENDMENT - FIRST AMENDMENT TO NIKOLA S-WAY EV LICENSE AGREEMENT</p> <p>UNKNOWN</p>	<p>IVECO S.P.A VIA PUGLIA 35 TORINO, TO 10156 ITALY</p>
2.300	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LICENSING AGREEMENT; AMENDMENT - FIRST AMENDMENT TO NIKOLA S-WAY EV LICENSE AGREEMENT</p> <p>UNKNOWN</p>	<p>IVECO S.P.A VIA PUGLIA 35 TORINO, TO 10156 ITALY</p>
2.301	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PRODUCT SHARING AGREEMENT - IVECO TO MAKE AVAILABLE INFORMATION AND OTHER MATERIALS</p> <p>UNKNOWN</p>	<p>IVECO S.P.A VIA PUGLIA 35 TORINO, TO 10156 ITALY</p>
2.302	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PRODUCT SHARING AGREEMENT - S-WAY PLATFORM AND PRODUCT SHARING CONTRACT</p> <p>UNKNOWN</p>	<p>IVECO S.P.A VIA PUGLIA 35 TORINO, TO 10156 ITALY</p>
2.303	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - TECHNICAL SUPPORT AND SERVICE AGREEMENT TO DEVELOP PRODUCTS AND SERVICES RENDERED BY FPT</p> <p>UNKNOWN</p>	<p>IVECO S.P.A VIA PUGLIA 35 TORINO, TO 10156 ITALY</p>
2.304	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - TECHNICAL SUPPORT AND SERVICE AGREEMENT TO DEVELOP PRODUCTS AND SERVICES RENDERED BY FPT</p> <p>UNKNOWN</p>	<p>IVECO S.P.A VIA PUGLIA 35 TORINO, TO 10156 ITALY</p>

(Name)

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.305	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - TECHNICAL SUPPORT AND SERVICE AGREEMENT TO DEVELOP PRODUCTS AND SERVICES RENDERED BY FPT</p> <p>UNKNOWN</p>	<p>IVECO S.P.A VIA PUGLIA 35 TORINO, TO 10156 ITALY</p>
2.306	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT; AMENDMENT - FIRST AMENDMENT TO TECHNICAL ASSISTANCE SERVICE AGREEMENT</p> <p>UNKNOWN</p>	<p>IVECO S.P.A VIA PUGLIA 35 TORINO, TO 10156 ITALY</p>
2.307	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SHAREHOLDERS AGREEMENT - SHAREHOLDERS' AGREEMENT REGARDING NIKOLA IVECO EUROPE GMBH</p> <p>UNKNOWN</p>	<p>IVECO S.P.A VIA PUGLIA 35 TORINO, TO 10156 ITALY</p>
2.308	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - ENGAGEMENT TO BEGIN EITHER DEVELOPING OR CO-DEVELOPING THE PRODUCT DEFINED</p> <p>UNKNOWN</p>	<p>IVECO S.P.A VIA PUGLIA 35 TORINO, TO 10156 ITALY</p>
2.309	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - ENGAGEMENT TO BEGIN EITHER DEVELOPING OR CO-DEVELOPING THE PRODUCT DEFINED</p> <p>UNKNOWN</p>	<p>IVECO S.P.A VIA PUGLIA 35 TORINO, TO 10156 ITALY</p>
2.310	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - ENGAGEMENT TO BEGIN EITHER DEVELOPING OR CO-DEVELOPING THE PRODUCT DEFINED</p> <p>UNKNOWN</p>	<p>IVECO S.P.A VIA PUGLIA 35 TORINO, TO 10156 ITALY</p>

(Name)

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.311	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - ENGAGEMENT TO BEGIN EITHER DEVELOPING OR CO-DEVELOPING THE PRODUCT DEFINED</p> <p>UNKNOWN</p>	<p>IVECO S.P.A VIA PUGLIA 35 TORINO, TO 10156 ITALY</p>
2.312	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - ENGAGEMENT TO BEGIN EITHER DEVELOPING OR CO-DEVELOPING THE PRODUCT DEFINED</p> <p>UNKNOWN</p>	<p>IVECO S.P.A VIA PUGLIA 35 TORINO, TO 10156 ITALY</p>
2.313	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - ENGAGEMENT TO BEGIN EITHER DEVELOPING OR CO-DEVELOPING THE PRODUCT DEFINED</p> <p>UNKNOWN</p>	<p>IVECO S.P.A VIA PUGLIA 35 TORINO, TO 10156 ITALY</p>
2.314	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - ENGAGEMENT TO BEGIN EITHER DEVELOPING OR CO-DEVELOPING THE PRODUCT DEFINED</p> <p>UNKNOWN</p>	<p>IVECO S.P.A VIA PUGLIA 35 TORINO, TO 10156 ITALY</p>
2.315	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - ENGAGEMENT TO BEGIN EITHER DEVELOPING OR CO-DEVELOPING THE PRODUCT DEFINED</p> <p>UNKNOWN</p>	<p>IVECO S.P.A VIA PUGLIA 35 TORINO, TO 10156 ITALY</p>
2.316	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - ENGAGEMENT TO BEGIN EITHER DEVELOPING OR CO-DEVELOPING THE PRODUCT DEFINED</p> <p>UNKNOWN</p>	<p>IVECO S.P.A VIA PUGLIA 35 TORINO, TO 10156 ITALY</p>

(Name)

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.317	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - ENGAGEMENT TO BEGIN EITHER DEVELOPING OR CO-DEVELOPING THE PRODUCT DEFINED</p> <p>UNKNOWN</p>	<p>IVECO S.P.A VIA PUGLIA 35 TORINO, TO 10156 ITALY</p>
2.318	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - ENGAGEMENT TO BEGIN EITHER DEVELOPING OR CO-DEVELOPING THE PRODUCT DEFINED</p> <p>UNKNOWN</p>	<p>IVECO S.P.A VIA PUGLIA 35 TORINO, TO 10156 ITALY</p>
2.319	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - ENGAGEMENT TO BEGIN EITHER DEVELOPING OR CO-DEVELOPING THE PRODUCT DEFINED</p> <p>UNKNOWN</p>	<p>IVECO S.P.A VIA PUGLIA 35 TORINO, TO 10156 ITALY</p>
2.320	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - ENGAGEMENT TO BEGIN EITHER DEVELOPING OR CO-DEVELOPING THE PRODUCT DEFINED</p> <p>UNKNOWN</p>	<p>IVECO S.P.A VIA PUGLIA 35 TORINO, TO 10156 ITALY</p>
2.321	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - ENGAGEMENT TO BEGIN EITHER DEVELOPING OR CO-DEVELOPING THE PRODUCT DEFINED</p> <p>UNKNOWN</p>	<p>IVECO S.P.A VIA PUGLIA 35 TORINO, TO 10156 ITALY</p>
2.322	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - ENGAGEMENT TO BEGIN EITHER DEVELOPING OR CO-DEVELOPING THE PRODUCT DEFINED</p> <p>UNKNOWN</p>	<p>IVECO S.P.A VIA PUGLIA 35 TORINO, TO 10156 ITALY</p>

(Name)

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.323	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - ENGAGEMENT TO BEGIN EITHER DEVELOPING OR CO-DEVELOPING THE PRODUCT DEFINED</p> <p>UNKNOWN</p>	<p>IVECO S.P.A VIA PUGLIA 35 TORINO, TO 10156 ITALY</p>
2.324	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - ENGAGEMENT TO BEGIN EITHER DEVELOPING OR CO-DEVELOPING THE PRODUCT DEFINED</p> <p>UNKNOWN</p>	<p>IVECO S.P.A VIA PUGLIA 35 TORINO, TO 10156 ITALY</p>
2.325	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - ENGAGEMENT TO BEGIN EITHER DEVELOPING OR CO-DEVELOPING THE PRODUCT DEFINED</p> <p>UNKNOWN</p>	<p>IVECO S.P.A VIA PUGLIA 35 TORINO, TO 10156 ITALY</p>
2.326	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - ENGAGEMENT TO BEGIN EITHER DEVELOPING OR CO-DEVELOPING THE PRODUCT DEFINED</p> <p>UNKNOWN</p>	<p>IVECO S.P.A VIA PUGLIA 35 TORINO, TO 10156 ITALY</p>
2.327	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - ENGAGEMENT TO BEGIN EITHER DEVELOPING OR CO-DEVELOPING THE PRODUCT DEFINED</p> <p>UNKNOWN</p>	<p>IVECO S.P.A VIA PUGLIA 35 TORINO, TO 10156 ITALY</p>
2.328	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - ENGAGEMENT TO BEGIN EITHER DEVELOPING OR CO-DEVELOPING THE PRODUCT DEFINED</p> <p>UNKNOWN</p>	<p>IVECO S.P.A VIA PUGLIA 35 TORINO, TO 10156 ITALY</p>

(Name)

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.329	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - ENGAGEMENT TO BEGIN EITHER DEVELOPING OR CO-DEVELOPING THE PRODUCT DEFINED</p> <p>UNKNOWN</p>	<p>IVECO S.P.A VIA PUGLIA 35 TORINO, TO 10156 ITALY</p>
2.330	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - ENGAGEMENT TO BEGIN EITHER DEVELOPING OR CO-DEVELOPING THE PRODUCT DEFINED</p> <p>UNKNOWN</p>	<p>IVECO S.P.A VIA PUGLIA 35 TORINO, TO 10156 ITALY</p>
2.331	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - ENGAGEMENT TO BEGIN EITHER DEVELOPING OR CO-DEVELOPING THE PRODUCT DEFINED</p> <p>UNKNOWN</p>	<p>IVECO S.P.A VIA PUGLIA 35 TORINO, TO 10156 ITALY</p>
2.332	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - ENGAGEMENT TO BEGIN EITHER DEVELOPING OR CO-DEVELOPING THE PRODUCT DEFINED</p> <p>UNKNOWN</p>	<p>IVECO S.P.A VIA PUGLIA 35 TORINO, TO 10156 ITALY</p>
2.333	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - ENGAGEMENT TO BEGIN EITHER DEVELOPING OR CO-DEVELOPING THE PRODUCT DEFINED</p> <p>UNKNOWN</p>	<p>IVECO S.P.A VIA PUGLIA 35 TORINO, TO 10156 ITALY</p>
2.334	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - EUROPEAN SUPPLY AGREEMENT FOR THE PURPOSES OF DESIGNING, ENGINEERING AND MANUFACTURING OF BATTERY-ELECTRIC HEAVY DUTY TRUCKS</p> <p>12/31/2030</p>	<p>IVECO S.P.A VIA PUGLIA 35 TORINO, TO 10156 ITALY</p>

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.335	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - RESTATED EUROPEAN SUPPLY AGREEMENT</p> <p>12/31/2030</p>	<p>IVECO S.P.A VIA PUGLIA 35 TORINO, TO 10156 ITALY</p>
2.336	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - START DEVELOPMENT AND CO-DESIGN OF PRODUCTS</p> <p>UNKNOWN</p>	<p>IVECO S.P.A VIA PUGLIA 35 TORINO, TO 10156 ITALY</p>
2.337	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY FOR NIKOLA TRE TRIMMED CABS</p> <p>12/31/2027</p>	<p>IVECO S.P.A VIA PUGLIA 35 TORINO, TO 10156 ITALY</p>
2.338	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF BEVS AND FCEVS TO IVECO FOR DISTRIBUTION TO CUSTOMERS</p> <p>12/31/2030</p>	<p>IVECO S.P.A VIA PUGLIA 35 TORINO, TO 10156 ITALY</p>
2.339	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT; SIDE LETTER - CLARIFICATION ON THE PRICING STRUCTURE OF JVC PRODUCED PRODUCTS IN EUROPEAN SUPPLY AGREEMENT</p> <p>UNKNOWN</p>	<p>IVECO S.P.A VIA PUGLIA 35 TORINO, TO 10156 ITALY</p>
2.340	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT; SIDE LETTER - CLARIFICATION ON THE PRICING STRUCTURE OF JVC PRODUCED PRODUCTS IN NORTH AMERICAN SUPPLY AGREEMENT</p> <p>UNKNOWN</p>	<p>IVECO S.P.A VIA PUGLIA 35 TORINO, TO 10156 ITALY</p>

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.341	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>TRANSACTION AGREEMENT - IVECO AGREES TO PURCHASE OF JOINT VENTURE ENTITY FROM NIKOLA</p> <p>UNKNOWN</p>	<p>IVECO S.P.A VIA PUGLIA 35 TORINO, TO 10156 ITALY</p>
2.342	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>TRANSFER AGREEMENT - TRANSFER OF PATENT APPLICATIONS</p> <p>UNKNOWN</p>	<p>IVECO S.P.A VIA PUGLIA 35 TORINO, TO 10156 ITALY</p>
2.343	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>TRANSFER AGREEMENT - TRANSFER OF PATENTS AND PATENT APPLICATIONS</p> <p>UNKNOWN</p>	<p>IVECO S.P.A VIA PUGLIA 35 TORINO, TO 10156 ITALY</p>
2.344	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INDEPENDENT CONTRACTOR AGREEMENT - JAMES DUNHAM ENGAGED AS INDEPENDENT CONTRACTOR</p> <p>UNKNOWN</p>	<p>JAMES DUNHAM ADDRESS REDACTED</p>
2.345	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>JAYASHREE POLYMERS PVT LTD 21/4 D-1 BLOCK MIDC CHINWAD PUNE, MH 411019 INDIA</p>
2.346	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - PROVIDE TRANSPORTATION SERVICES</p> <p>1/20/2029</p>	<p>JB HUNT TRANSPORT INC. PO BOX 130 615 JB HUNT CORPORATE DRIVE LOWELL, AR 72745</p>

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.347	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>JTEKT-EUROPE SAS Z. RUE DU BROTEAU, CS 70001 IRIGNY 69540 FRANCE</p>
2.348	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - ENGAGEMENT TO BEGIN EITHER DEVELOPING OR CO-DEVELOPING THE PRODUCT DEFINED</p> <p>UNKNOWN</p>	<p>JVIS USA LLC 5201 GREAT AMERICA PARKWAY, SUITE 320 SANTA CLARA, CA 95054</p>
2.349	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - ENGAGEMENT TO BEGIN EITHER DEVELOPING OR CO-DEVELOPING THE PRODUCT DEFINED</p> <p>UNKNOWN</p>	<p>JVIS USA LLC 5201 GREAT AMERICA PARKWAY, SUITE 320 SANTA CLARA, CA 95054</p>
2.350	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - ENGAGEMENT TO BEGIN EITHER DEVELOPING OR CO-DEVELOPING THE PRODUCT DEFINED</p> <p>UNKNOWN</p>	<p>JVIS USA LLC 5201 GREAT AMERICA PARKWAY, SUITE 320 SANTA CLARA, CA 95054</p>
2.351	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - OFFER TO PURCHASE PRODUCTION AND/OR DEVELOPMENT GOODS</p> <p>UNKNOWN</p>	<p>JW SPEAKER CORPORATION N120 W19434 FREISTADT ROAD GERMANTOWN, WI 53022</p>
2.352	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - PRE-PRODUCTION STATEMENT OF WORK TO SUPPLY PRIMARY LIGHTING SYSTEMS</p> <p>UNKNOWN</p>	<p>JW SPEAKER INC N120 W19434 FREISTADT ROAD GERMANTOWN, WI 53022</p>

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.353	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - PRE-PRODUCTION STATEMENT OF WORK TO SUPPLY PRIMARY LIGHTING SYSTEMS</p> <p>UNKNOWN</p>	<p>JW SPEAKER INC N120 W19434 FREISTADT ROAD GERMANTOWN, WI 53022</p>
2.354	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - PRE-PRODUCTION STATEMENT OF WORK TO SUPPLY SIGNATURE LAMPS</p> <p>UNKNOWN</p>	<p>JW SPEAKER INC N120 W19434 FREISTADT ROAD GERMANTOWN, WI 53022</p>
2.355	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>KC TOOL LLC 1280 N WINCHESTER ST. OLATHE, KS 66061</p>
2.356	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>FINANCING AGREEMENT - REDACTED</p> <p>UNKNOWN</p>	<p>KEYBANK NATIONAL ASSOCIATION 1000 S. MCCASLIN BLVD. SUPERIOR, CO 80027</p>
2.357	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - REDACTED</p> <p>UNKNOWN</p>	<p>KEYSTONE ENGINEERING INC 1100 WEST CAUSEWAY APPROACH MANDEVILLE, LA 70471</p>
2.358	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - PROVIDE ACCESS TO AND USE OF SAAS FOR CERTAIN SOFTWARE APPLICATIONS</p> <p>UNKNOWN</p>	<p>KHOROS LLC 7300 RANCH ROAD 2222 BUILDING 3, SUITE 150 AUSTIN, TX 78730</p>

(Name)

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.359	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>KL COATINGS INC 16463 PHOEBE AVE. LA MIRADA, CA 90638</p>
2.360	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>KONGSBERG AUTOMOTIVE 300 SOUTH COCHRAN WILLIS, TX 77378</p>
2.361	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - ENGAGEMENT TO BEGIN EITHER DEVELOPING OR CO-DEVELOPING THE PRODUCT DEFINED</p> <p>UNKNOWN</p>	<p>KONGSBERG POWER PRODUCT SYSTEMS I LLC 300 SOUTH COCHRAN PO BOX 588 WILLIS, TX 77378</p>
2.362	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - ENGAGEMENT TO BEGIN EITHER DEVELOPING OR CO-DEVELOPING THE PRODUCT DEFINED</p> <p>UNKNOWN</p>	<p>KONGSBERG POWER PRODUCT SYSTEMS I LLC 300 SOUTH COCHRAN PO BOX 588 WILLIS, TX 77378</p>
2.363	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - PREPARE TAX RETURNS</p> <p>UNKNOWN</p>	<p>KPMG AG WIRTSCHAFTSPRUFUNGSGESELLSCHAFT POSTFACH 75 03 53 FRANKFURT AM MAIN 60549 GERMANY</p>
2.364	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - PROVIDE EMPLOYMENT AND IMMIGRATION LAW SERVICES</p> <p>UNKNOWN</p>	<p>KPMG LAW RECHTSANWALTSGESELLSCHAFT MBH POSTFACH 30 34 53 BERLIN 10785 GERMANY</p>

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.365	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - PROVIDE FUNCTIONAL SAFETY RESOURCES TO SUPPORT THE DEVELOPMENT OF THE FUNCTIONAL SAFETY PROCESSES AND PROCEDURES</p> <p>UNKNOWN</p>	<p>KVA BY UL 418 NORTH MAIN ST ROYAL OAK, MI 48067</p>
2.366	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INDEPENDENT CONTRACTOR AGREEMENT - LARRY NITZ TO PROVIDE INDEPENDENT CONTRACTOR SERVICES</p> <p>UNKNOWN</p>	<p>LARRY T NITZ ADDRESS REDACTED</p>
2.367	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - PROVIDE SAAS-BASED PLATFORM SERVICES</p> <p>UNKNOWN</p>	<p>LEVELPATH INC 50 FREMONT ST STE 2250 SAN FRANCISCO, CA 94105</p>
2.368	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - PROVIDE EDISCOVERY, REVIEW, AND SPECTRA SERVICES</p> <p>UNKNOWN</p>	<p>LIGHTHOUSE GLOBAL EUROPE LTD LIGHTHOUSE DOCUMENT TECHNOLOGIES INC 51 UNIVERSITY STREET, SUITE 400 SEATTLE, WA 98101</p>
2.369	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY HELIUM TO BUYER</p> <p>UNKNOWN</p>	<p>LINDE GAS & EQUIPMENT INC 10 RIVERVIEW DRIVE DANBURY, CT 06810</p>
2.370	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF LIQUID HYDROGEN CYRO-PUMPS</p> <p>UNKNOWN</p>	<p>LINDE HYDROGEN FUELTECH GMBH ERDBERGSTRASSE 197/199 VIENNA 1030 AUSTRIA</p>

(Name)

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.371	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - PURCHASE OF LIQUID AND GASEOUS HYDROGEN</p> <p>UNKNOWN</p>	<p>LINDE INC. 10 RIVERVIEW DRIVE DANBURY, CT 06810</p>
2.372	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT; AMENDMENT - AMENDMENT FOR AFFILIATES TO EXECUTE RIDERS AS EITHER A BUYER OR SELLER</p> <p>UNKNOWN</p>	<p>LINDE INC. 10 RIVERVIEW DRIVE DANBURY, CT 06810</p>
2.373	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - RIDER TO SUPPLY GASEOUS HYDROGEN</p> <p>1/1/2026</p>	<p>LINDE INC. 175 EAST PARK DRIVE PO BOX 710 TONAWANDA, NY 14150</p>
2.374	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - RIDER TO SUPPLY GASEOUS HYDROGEN</p> <p>10/1/2026</p>	<p>LINDE INC. 175 EAST PARK DRIVE PO BOX 710 TONAWANDA, NY 14150</p>
2.375	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY HYDROGEN TUBE TRAILERS</p> <p>12/31/2026</p>	<p>LINDE INC. 175 EAST PARK DRIVE PO BOX 710 TONAWANDA, NY 14150</p>
2.376	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GASEOUS HYDROGEN</p> <p>4/16/2026</p>	<p>LINDE INC. 175 EAST PARK DRIVE PO BOX 710 TONAWANDA, NY 14150</p>

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.377	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GASEOUS HYDROGEN</p> <p>4/17/2026</p>	<p>LINDE INC. 175 EAST PARK DRIVE PO BOX 710 TONAWANDA, NY 14150</p>
2.378	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>LITTELFUSE, INC. 8755 W. HIGGINS CHICAGO, IL 60631</p>
2.379	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - PROVIDE TRAINING AND/OR ASSESSMENT OF MANAGEMENT SYSTEMS</p> <p>UNKNOWN</p>	<p>LLOYD'S REGISTER QUALITY ASSURANCE INC 1330 ENCLAVE PARKWAY SUITE 200 HOUSTON, TX 77077</p>
2.380	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - MAINTENANCE AND INSPECTION SERVICES</p> <p>UNKNOWN</p>	<p>LOFTIN EQUIPMENT COMPANY 12 N 45TH AVE. PHOENIX, AZ 85043</p>
2.381	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - SUBSCRIPTION TO LOGICMONTIOR HOSTED DATA CENTER MONITORING SERVICES</p> <p>UNKNOWN</p>	<p>LOGICMONITOR INC 820 STATE ST. 5TH FLOOR SANTA BARBARA, CA 93101</p>
2.382	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - TO MAKE AVAILABLE FOR SALE NIKOLA BRANDED VEHICLES, RELATED PARTS AND ACCESSORIES, AND SUPPORTING ENERGY INFRASTRUCTURE TO DEALER</p> <p>UNKNOWN</p>	<p>MACALLISTER MACHINERY CO. INC. 6300 SOUTHEASTERN AVE SUITE B INDIANAPOLIS, IN 46203</p>

(Name)

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.383	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>MACETONIA SA DE CV ACCESO 1 NO 128. FRACC INDUSTRIAL LA MONTANA QUERETARO QUERETARO DE ARTEAGA, QRO 76150 MEXICO</p>
2.384	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LEASE AGREEMENT - LEASE OF VENDING MACHINES</p> <p>11/21/2025</p>	<p>MAGID GLOVE & SAFETY MANUFACTURING COMPANY 1300 NAPERVILLE ROAD ROMEOVILLE, IL 60446</p>
2.385	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - ENGAGEMENT TO BEGIN EITHER DEVELOPING OR CO-DEVELOPING THE PRODUCT DEFINED</p> <p>UNKNOWN</p>	<p>MAHLE INDUSTRIES INCORPORATED 23030 MAHLE DRIVE FARMINGTON HILLS, MI 48335</p>
2.386	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LEASE AGREEMENT - LEASE OF PROPERTY IN PHOENIX, AZ</p> <p>9/30/2026</p>	<p>MAINSRING COTTON CENTER LLC 8925 E PIMA CENTER PARKWAY # 200 SCOTTSDALE, AZ 85258</p>
2.387	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>MANAFLEX 11919 FISTERRA CT LAS VEGAS, NV 89138</p>
2.388	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>MANN + HUMMEL 3200 NATAL ST. FAYETTEVILLE, NC 28306</p>

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.389	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY INTAKE AND EXHAUST SYSTEMS</p> <p>12/31/2026</p>	<p>MANN+HUMMEL USA INC 6400 S. SPRINKLE RD. PORTAGE, MI 49002</p>
2.390	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - TEMPORARY ONSITE PLACEMENT SERVICES</p> <p>UNKNOWN</p>	<p>MANPOWERGROUP US INC 100 MANPOWER PLACE MILWAUKEE, WI 53212</p>
2.391	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>MANUFACTURAS METALICAS ALME SA DE CV SANTIAGO 63 COLONIA SAN PEDRO IXTACALCO CIUDAD DE MEXICO, CDMX 08220 MEXICO</p>
2.392	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INDEPENDENT CONTRACTOR AGREEMENT - MARIO STRANO TO PROVIDE DESIGN, ENGINEERING, AND/OR OTHER CONSULTING SERVICES</p> <p>UNKNOWN</p>	<p>MARIO STRANO ADDRESS REDACTED</p>
2.393	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - RETAINMENT OF PLAN ADMINISTRATOR</p> <p>UNKNOWN</p>	<p>MATTHEWS, GOLD, KENNEDY, AND SNOW INC. 7600 N 16TH ST. SUITE 240 PHOENIX, AZ 85020</p>
2.394	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LEASE AGREEMENT - BUILDING LEASE FOR PHOENIX HQ</p> <p>5/31/2042</p>	<p>MC AREA 4141 OWNER LLC AREA 4141 INVESTOR LLC AREA 4141 SPONSOR LLC 290 MADISON AVE 4TH FLOOR NEW YORK, NY 10017</p>

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.395	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - PROVIDE SERVICES PURSUANT TO SOWS OR CHANGE ORDERS</p> <p>UNKNOWN</p>	<p>MCA CONNECT LLC 8055 E. TUFTS AVE, SUITE 1300 DENVER, CO 80237</p>
2.396	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - STATEMENT OF WORK FOR FUNCTIONAL AND TECHNICAL SUPPORT SERVICES</p> <p>UNKNOWN</p>	<p>MCA CONNECT LLC 8055 E. TUFTS AVE, SUITE 1300 DENVER, CO 80237</p>
2.397	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>MEKRA LANG GMBH & CO. KG BUCHHEIMER STR. 4 ERGERSHIEM 91465 GERMANY</p>
2.398	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - LANDLORD TO ALLOW NIKOLA TO BUILD OUT THE DYNAMOMETER ROOM AND INSTALL THE COOLING SKID/CHILLER</p> <p>UNKNOWN</p>	<p>MERITEX COTTON CENTER LLC 1230 W. WASHINGTON ST. SUITE 203 TEMPE, AZ 85281</p>
2.399	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LEASE AGREEMENT; AMENDMENT - LANDLORD'S CONSENT TO SUBLEASE THE PREMISES</p> <p>UNKNOWN</p>	<p>MERITEX COTTON CENTER LLC 24 UNIVERSITY AVENUE NE #200 MINNEAPOLIS, MN 55413</p>
2.400	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>METALBUILT LLC 50171 E. RUSSELL SCHMIDT BLVD CHESTERFIELD, MI 48051</p>

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.401	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>METALSA, S.A.P.I. DE C.V. PABELLON M 44-47 AV. BENITO JUAREZ 1102 COL. MONTERREY, NL 64000 MEXICO</p>
2.402	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - ENGAGEMENT TO BEGIN EITHER DEVELOPING OR CO-DEVELOPING THE PRODUCT DEFINED</p> <p>UNKNOWN</p>	<p>METHODE ELECTRONICS MALTA LTD TRIQ L-AWDITURI, ZONE 4 CENTRAL BUSINESS DISTRICT BIRKIRKARA CBD 4070 MALTA</p>
2.403	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - PROVIDE DESIGN, ENGINEERING, AND/OR OTHER CONSULTING SERVICES</p> <p>UNKNOWN</p>	<p>METHODICA TECHNOLOGIES LLC 100 W. BIG BEAVER RD SUITE # 200 TROY, MI 48084</p>
2.404	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT; AMENDMENT - PROVIDE DESIGN, ENGINEERING, AND/OR OTHER CONSULTING SERVICES</p> <p>UNKNOWN</p>	<p>METHODICA TECHNOLOGIES LLC 100 W. BIG BEAVER RD SUITE # 200 TROY, MI 48084</p>
2.405	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PROGRAM AGREEMENT - PROVIDE PET INSURANCE PROGRAMS FOR EMPLOYEES</p> <p>UNKNOWN</p>	<p>METLIFE PET INSURANCE SOLUTIONS LLC 400 MISSOURI AVENUE JEFFERSONVILLE, IN 47130</p>
2.406	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LEASE AGREEMENT - LEASE OF MOBILE REFUELERS</p> <p>12/29/2026</p>	<p>MGFH2 LLC 1655 LOUISIANA ST BEAUMONT, TX 77701</p>

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.407	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LEASE AGREEMENT; AMENDMENT - AMENDMENT TO MASTER LEASE AGREEMENT INSURANCE ANT TAX COSTS</p> <p>UNKNOWN</p>	<p>MGFH2 LLC 1655 LOUISIANA ST BEAUMONT, TX 77701</p>
2.408	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>MGL S.R.O. TRIDA OSVOBOZENI 1117/37 ODRY 742 35 CZECH REPUBLIC</p>
2.409	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LEASE AGREEMENT; AMENDMENT - AMENDED LEASE PREMISES DEFINED</p> <p>1/1/2026</p>	<p>MISSION PLAZA PROP INC; T MILLER; D MILLER; A MILLER; M ZIMMER; D WATSON; B KAHN; K KAHN; N KAHN LETSON 3857 BIRCH STREET, SUITE 482 NEWPORT BEACH, CA 92660</p>
2.410	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>REPURCHASE AGREEMENT - REQUEST TO REPURCHASE INVENTORY IN CONNECTION TO FINANCING AGREEMENT</p> <p>UNKNOWN</p>	<p>MITSUBISHI HC CAPITAL CANADA INC MITSUBISHI HC CAPITAL AMERICA INC MHCC-US 800 CONNECTICUT AVENUE, 4N NORWALK, CT 06854</p>
2.411	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - ENGAGEMENT TO BEGIN EITHER DEVELOPING OR CO-DEVELOPING THE PRODUCT DEFINED</p> <p>UNKNOWN</p>	<p>MODINE MANUFACTURING COMPANY 1500 DEKOVEN AVE RACINE, WI 53403</p>
2.412	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PURCHASE AGREEMENT - JOINT PURCHASE OF TOOLS/MATERIALS</p> <p>UNKNOWN</p>	<p>MODINEMANUFACTURING MODINE PONTEVICO S.R.L. VIALE EUROPA, 1 PONTEVICO, BS 25026 ITALY</p>

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.413	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PURCHASE AGREEMENT - JOINT PURCHASE OF TOOLS/MATERIALS</p> <p>UNKNOWN</p>	<p>MODINEMANUFACTURING MODINE PONTEVICO S.R.L. VIALE EUROPA, 1 PONTEVICO, BS 25026 ITALY</p>
2.414	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>MOLDTECS GMBH FREIDRICH-ENGELS-ST. 157 SONNEBERG 96515 GERMANY</p>
2.415	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF LOW VOLTAGE CABLES</p> <p>UNKNOWN</p>	<p>MOLEX LLC 3499 WEST HAMLIN ROAD ROCHESTER HILLS, MI 48309</p>
2.416	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>MP INDUSTRIAL 4713 SO WASHINGTON ST TACOMA, WA 98409</p>
2.417	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LEASE AGREEMENT - LEASE OF EQUIPMENT AND SAAS SERVICES</p> <p>9/20/2026</p>	<p>MSA SAFETY SALES LLC 1000 CRANBERRY WOODS DRIVE CRANBERRY TOWNSHIP, PA 16066</p>
2.418	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LEASE AGREEMENT - LEASE OF VARIOUS PIECES OF EQUIPMENT</p> <p>3/28/2026</p>	<p>MSA SAFETY SALES LLC 1000 CRANBERRY WOODS DRIVE CRANBERRY TOWNSHIP, PA 16066</p>

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.419	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>DEVELOPMENT AGREEMENT - DEVELOPMENT OF A SIX-POST VEHICLE TEST ENVIRONMENT</p> <p>UNKNOWN</p>	<p>MSC SOFTWARE CORPORATION 5161 CALIFORNIA STREET SUITE 200 IRVINE, CA 92617</p>
2.420	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>MTA SLOVAKIA S.R.O. HORNE OZOROVCE, 261 BANOVCE NAD BEBRAVOU 95703 SLOVAKIA</p>
2.421	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>MUBEA PRECISION SPRINGS INC 8283 DIXIE HIGHWAY FLORENCE, KY 41042</p>
2.422	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>MUELLES Y BALLESTA HISPANO ALEMANAS, S.L. CAMINON VIEJO DE CASTELLON A ONDA S/N VILLARREAL 12540 SPAIN</p>
2.423	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - PROVIDE RESOURCES INCLUDING MANAGEMENT, PERSONNEL, EQUIPMENT, AND FACILITIES TO ENGAGE IN RESEARCH AND DEVELOPMENT ACTIVITIES</p> <p>UNKNOWN</p>	<p>NANOSCIENCE ANALYTICAL 10008 S. 51ST STREET SUITE 100 PHOENIX, AZ 85044</p>
2.424	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT; AMENDMENT - NANOSCIENCE INSTRUMENTS OR NANOSCIENCE ANALYTICS</p> <p>UNKNOWN</p>	<p>NANOSCIENCE ANALYTICAL 10008 S. 51ST STREET SUITE 100 PHOENIX, AZ 85044</p>

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.425	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - ORDER PRODUCTS AND SERVICES FROM COUNTERPARTY AND ITS AFFILIATES</p> <p>UNKNOWN</p>	<p>NASDAQ CORPORATE SOLUTIONS LLC ONE LIBERTY PLAZA 165 BROADWAY NEW YORK, NY 10006</p>
2.426	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>AGENCY AGREEMENT; AMENDMENT - FIRST AMENDMENT TO TERMS OF SPECIAL AGENCY AGREEMENT BETWEEN THE PARTIES</p> <p>UNKNOWN</p>	<p>NEL HYDROGEN A/S VEJLEVEJ 5 HERNING 7400 DENMARK</p>
2.427	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>AGENCY AGREEMENT; AMENDMENT - SECOND AMENDMENT TO TERMS OF SPECIAL AGENCY AGREEMENT BETWEEN THE PARTIES</p> <p>UNKNOWN</p>	<p>NEL HYDROGEN A/S VEJLEVEJ 5 HERNING 7400 DENMARK</p>
2.428	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LICENSING AGREEMENT - REDACTED</p> <p>UNKNOWN</p>	<p>NEL HYDROGEN A/S VEJLEVEJ 5 HERNING 7400 DENMARK</p>
2.429	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - PROVIDE CONSULTING, INSTALLATION, CUSTOMIZATION AND CONFIGURATION, MAINTENANCE AND OTHER SERVICES</p> <p>UNKNOWN</p>	<p>NEUDESIC LLC 200 SPECTRUM CENTER DRIVE SUITE 2000 IRVINE, CA 92618</p>
2.430	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LICENSE AGREEMENT - LICENSE OF CERTAIN SOFTWARE FOR DEVELOPMENT AND SERIES APPLICATION PURPOSES</p> <p>UNKNOWN</p>	<p>NEUTRON AUTOMOTIVE CONTROLS INC. 350 PALLADIUM DRIVE # 102 OTTAWA, ON K2V 1A8 CANADA</p>

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.431	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>AGENCY AGREEMENT; AMENDMENT - FIRST AMENDMENT TO TERMS OF SPECIAL AGENCY AGREEMENT BETWEEN THE PARTIES</p> <p>UNKNOWN</p>	<p>NEXTENERGY CENTER 461 BURROUGHS DETROIT, MI 48202</p>
2.432	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>AGENCY AGREEMENT; AMENDMENT - SECOND AMENDMENT TO TERMS OF SPECIAL AGENCY AGREEMENT BETWEEN THE PARTIES</p> <p>UNKNOWN</p>	<p>NEXTENERGY CENTER 461 BURROUGHS DETROIT, MI 48202</p>
2.433	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONTRIBUTION AGREEMENT - NIKOLA CORP TRANSFERS EQUIPMENT TO NIKOLA CASH HOLDINGS LLC</p> <p>UNKNOWN</p>	<p>NIKOLA CASH HOLDINGS LLC 4141 E. BROADWAY ROAD PHOENIX, AZ 85040</p>
2.434	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONTRIBUTION AGREEMENT - CONTRIBUTION OF CAPITAL BETWEEN SHAREHOLDERS</p> <p>UNKNOWN</p>	<p>NIKOLA IVECO EUROPE BV WANRAAIJ 9 ANDELST 6673 DM NETHERLANDS</p>
2.435	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONTRIBUTION AGREEMENT - SHARE TRANSFER AGREEMENT</p> <p>UNKNOWN</p>	<p>NIKOLA IVECO EUROPE BV WANRAAIJ 9 ANDELST 6673 DM NETHERLANDS</p>
2.436	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LICENSING AGREEMENT - CONFIRMATION OF IVECO IP LICENSE</p> <p>UNKNOWN</p>	<p>NIKOLA IVECO EUROPE BV WANRAAIJ 9 ANDELST 6673 DM NETHERLANDS</p>

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.437	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LICENSING AGREEMENT - CONFIRMATION OF NIKOLA IP LICENSE</p> <p>UNKNOWN</p>	<p>NIKOLA IVECO EUROPE BV WANRAAIJ 9 ANDELST 6673 DM NETHERLANDS</p>
2.438	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LICENSING AGREEMENT - CONFIRMATION OF S-WAY EV LICENSE</p> <p>UNKNOWN</p>	<p>NIKOLA IVECO EUROPE BV WANRAAIJ 9 ANDELST 6673 DM NETHERLANDS</p>
2.439	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LICENSING AGREEMENT; AMENDMENT - FIRST AMENDMENT TO IVECO TECHNOLOGY LICENSE AGREEMENT</p> <p>UNKNOWN</p>	<p>NIKOLA IVECO EUROPE BV WANRAAIJ 9 ANDELST 6673 DM NETHERLANDS</p>
2.440	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LICENSING AGREEMENT; AMENDMENT - FIRST AMENDMENT TO NIKOLA S-WAY EV LICENSE AGREEMENT</p> <p>UNKNOWN</p>	<p>NIKOLA IVECO EUROPE BV WANRAAIJ 9 ANDELST 6673 DM NETHERLANDS</p>
2.441	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LICENSING AGREEMENT; AMENDMENT - FIRST AMENDMENT TO NIKOLA S-WAY EV LICENSE AGREEMENT</p> <p>UNKNOWN</p>	<p>NIKOLA IVECO EUROPE BV WANRAAIJ 9 ANDELST 6673 DM NETHERLANDS</p>
2.442	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - EUROPEAN SUPPLY AGREEMENT FOR THE PURPOSES OF DESIGNING, ENGINEERING AND MANUFACTURING OF BATTERY-ELECTRIC HEAVY DUTY TRUCKS</p> <p>12/31/2030</p>	<p>NIKOLA IVECO EUROPE BV WANRAAIJ 9 ANDELST 6673 DM NETHERLANDS</p>

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.443	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - RESTATED EUROPEAN SUPPLY AGREEMENT</p> <p>12/31/2030</p>	<p>NIKOLA IVECO EUROPE BV WANRAAIJ 9 ANDELST 6673 DM NETHERLANDS</p>
2.444	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF BEVS AND FCEVS TO IVECO FOR DISTRIBUTION TO CUSTOMERS</p> <p>12/31/2030</p>	<p>NIKOLA IVECO EUROPE BV WANRAAIJ 9 ANDELST 6673 DM NETHERLANDS</p>
2.445	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>TRANSACTION AGREEMENT - IVECO AGREES TO PURCHASE OF JOINT VENTURE ENTITY FROM NIKOLA</p> <p>UNKNOWN</p>	<p>NIKOLA IVECO EUROPE BV WANRAAIJ 9 ANDELST 6673 DM NETHERLANDS</p>
2.446	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>NINGBO WEGO MACHINERY CO. LTD NO. 300 LEHAI ROAD CHUNXIAO TOWN NINGBO CITY, ZHEJIANG 315830 CHINA</p>
2.447	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>NIPONGROUP LLC 4269 KNOLLBROOK DR. NORTON, OH 44203</p>
2.448	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>NISSHA CO LTD 3 MIBU HANAI-CHO NAKAGYO-KU KYOTO 604-8551 JAPAN</p>

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.449	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INDEPENDENT CONTRACTOR AGREEMENT - NOEL MANLEY ENGAGED AS INDEPENDENT CONTRACTOR</p> <p>UNKNOWN</p>	<p>NOEL MANLEY ADDRESS REDACTED</p>
2.450	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>NORFAB MANUFACTURING/ZUERN INC 520 SJOQUIST DRIVE GLADSTONE, MI 49837</p>
2.451	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - INCORPORATE GOODS SUPPLIED BY THE VENDOR INTO NIKOLA PRODUCTS FOR 15 YEARS</p> <p>UNKNOWN</p>	<p>NORMA MICHIGAN INC 2430 E. WALTON BLVD. AUBURN HILLS, MI 48236</p>
2.452	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>NOVATRONIC DEUTSCHLAND GMBH KOLNER STRABE 102 BERGISCH GLADBACH 51429 GERMANY</p>
2.453	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>NU-STAR INC 1425 STAGECOACH ROAD SHAKOPEE, MN 55379</p>
2.454	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LICENSE AGREEMENT - PROVIDE A CUSTOM IMPLEMENTATION OF THE SAFEASSURE CAMERA AND DISPLAY FRAMEWORK</p> <p>UNKNOWN</p>	<p>NXP USA, INC. 6501 WILLIAM CANNON DR. WEST AUSTIN, TX 78735</p>

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.455	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>OFFICINE METALLURGICHE CORNAGLIA S.P.A. STRADA MIRAFLORE 31 BEINASCO, TO 10092 ITALY</p>
2.456	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>OLVAN SPA VIA PROVINCIALE PER CASTEL ROZZONE, 7 LURANO, BG 24050 ITALY</p>
2.457	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>ADDENDUM; SUPPLY AGREEMENT - MODIFICATIONS TO THE PROVISIONS OF THE SPECIFICATIONS AND OFFER</p> <p>UNKNOWN</p>	<p>OMB SALERI SPA VIA ROSE DI SOTTO 38/C BRESCIA, BS 25126 ITALY</p>
2.458	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PURCHASE AGREEMENT - JOINT PURCHASE OF TOOLS/MATERIALS</p> <p>UNKNOWN</p>	<p>OMB SALERI SPA VIA ROSE DI SOTTO 38/C BRESCIA, BS 25126 ITALY</p>
2.459	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT; AMENDMENT - ADDENDUM TO QUOTE SPECIFICATION</p> <p>UNKNOWN</p>	<p>OMB SALERI SPA VIA ROSE DI SOTTO 38/C BRESCIA, BS 25126 ITALY</p>
2.460	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - GENERAL TERMS AND CONDITIONS FOR INCORPORATION OF SUPPLIER GOODS INTO NIKOLA PRODUCTS</p> <p>UNKNOWN</p>	<p>OMR SPA VIA CARAVAGGIO 3 REMEDELLO, BS 25010 ITALY</p>

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.461	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>P.C.M. SRL VIA E. FERRARI 49 CASTELLALTO, TE 64020 ITALY</p>
2.462	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PURCHASE AGREEMENT - JOINT PURCHASE OF TOOLS/MATERIALS</p> <p>UNKNOWN</p>	<p>PACIFIC ENGINEERING CORPORATION 450 HINOKI TOWN OGAKI CITY, GIFU 503-0981 JAPAN</p>
2.463	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF COPIERS AND EQUIPMENT</p> <p>10/22/2028</p>	<p>PACIFIC OFFICE AUTOMATION 14747 NW GREENBRIER PKWY BEAVERTON, OR 97006</p>
2.464	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - INCORPORATE GOODS SUPPLIED BY THE VENDOR INTO NIKOLA PRODUCTS FOR 15 YEARS</p> <p>UNKNOWN</p>	<p>PACKAGING CONCEPTS AND DESIGN 234 E. MAPLE RD TROY, MI 48083</p>
2.465	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INDEPENDENT CONTRACTOR AGREEMENT - CONTRACT STATE LEVEL LOBBYING SERVICES IN ARIZONA</p> <p>UNKNOWN</p>	<p>PATON & ASSOCIATES INC 20815 N. CAVE CREEK RD PHOENIX, AZ 85024</p>
2.466	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - PERFORM JANITORIAL SERVICES AT SANTA FE SPRINGS, CA LOCATION</p> <p>UNKNOWN</p>	<p>PEERLESS MAINTENANCE SERVICE INC 1100 S EUCLID ST LA HABRA, CA 90631</p>

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.467	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - PROVIDE VOLUME PRODUCTION FOR THE 12.8 INCH TOUCH AND NO-TOUCH DISPLAYS AND OTHER ITEMS</p> <p>UNKNOWN</p>	<p>PEKTRON SEV ALFRETON ROAD DERBY DE21-4AP UNITED KINGDOM</p>
2.468	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INDEPENDENT CONTRACTOR AGREEMENT - TONY O'GORMAN TO PROVIDE INDEPENDENT CONTRACTOR SERVICES</p> <p>UNKNOWN</p>	<p>PESC, INC. 766 GRETN GREEN WAY ESCONDIDO, CA 92025</p>
2.469	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INDEPENDENT CONTRACTOR AGREEMENT; AMENDMENT - FIRST AMENDMENT TO INDEPENDENT CONTRACTOR AGREEMENT OF TONY O'GORMAN</p> <p>UNKNOWN</p>	<p>PESC, INC. 766 GRETN GREEN WAY ESCONDIDO, CA 92025</p>
2.470	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INDEPENDENT CONTRACTOR AGREEMENT - PETER BUDZINSKI ENGAGED AS INDEPENDENT CONTRACTOR</p> <p>UNKNOWN</p>	<p>PETER BUDZINSKI ADDRESS REDACTED</p>
2.471	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PARTNER AGREEMENT - REDACTED</p> <p>UNKNOWN</p>	<p>PEUGEOT CITROËN AUTOMOBILES SA 170 ROUTE DE GISY VELIZY VILLACOUBLAY 78140 FRANCE</p>
2.472	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - LETTER AGREEMENT AMENDING POS</p> <p>UNKNOWN</p>	<p>PHOENIX HYDROGEN HUB LLC 4141 E. BROADWAY ROAD PHOENIX, AZ 85040</p>

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.473	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>PHOENIX WINSUPPLY CO. 1045 S. EDWARD DRIVE TEMPE, AZ 85281</p>
2.474	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - TRANSPORT OF PRODUCT IN TRAILERS</p> <p>UNKNOWN</p>	<p>PILOT TRAVEL CENTERS LLC 5508 LONAS DRIVE KNOXVILLE, TN 37909</p>
2.475	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - NOTICE OF INTENT TO DISCHARGE FOR AN ON-SITE WASTEWATER TREATMENT FACILITY</p> <p>UNKNOWN</p>	<p>PINAL COUNTY COMMUNITY DEV AQUIFER PROTECTION DIVISION 85 N FLORENCE ST FLOOR PO BOX 2973 FIRST FLORENCE, AZ 85132</p>
2.476	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>TRANSFER AGREEMENT - REAL ESTATE TRANSFER AGREEMENT FOR NIKOLA TO ACQUIRE PROPERTY IN COOLIDGE, AZ</p> <p>UNKNOWN</p>	<p>PINAL LAND HOLDINGS LLC 7154 E. STETSON DR. SUITE 300 SCOTTSDALE, AZ 85251</p>
2.477	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>PLASTICOS AUTOMOTRICES DE SAHAGUN SA DE CV CORREDOR INDUSTRIAL S/N CIDUAD SAHAGUN, HGO 43990 MEXICO</p>
2.478	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>ACQUISITION AGREEMENT - AFTER-SALE TECHNICAL AGREEMENT FOR GAMMA SPECIFICATIONS</p> <p>UNKNOWN</p>	<p>PLUG POWER INC 968 ALBANY SHAKER ROAD LATHAM, NY 12110</p>

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.479	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - PROVIDE SERVICES TO LEASED EQUIPMENT</p> <p>UNKNOWN</p>	<p>PLUG POWER INC 968 ALBANY SHAKER ROAD LATHAM, NY 12110</p>
2.480	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - REDACTED</p> <p>UNKNOWN</p>	<p>PLUG POWER INC 968 ALBANY SHAKER ROAD LATHAM, NY 12110</p>
2.481	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - PURCHASE OF HYDROGEN</p> <p>1/1/2030</p>	<p>PLUG PROJECT HOLDING CO LLC 968 ALBANY SHAKER ROAD LATHAM, NY 12110</p>
2.482	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PURCHASE AGREEMENT - JOINT PURCHASE OF TOOLS/MATERIALS</p> <p>UNKNOWN</p>	<p>POPPELMANN GMBH & CO. BAKUMER STR. 73 LOHNE 49393 GERMANY</p>
2.483	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INDEPENDENT CONTRACTOR AGREEMENT - HIGH DENSITY HARDWARE DESIGN AND LAYOUTS TO FACILITATE INVERTER DEVELOPMENT</p> <p>UNKNOWN</p>	<p>POWER SOL INC 2604 EL CAMINO REAL STE B PO BOX 104 CARLSBAD, CA 92008</p>
2.484	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>POWERBUILT MATERIAL HANDLING SOLUTIONS LLC 1880 COUNTY ROAD 9 BELLEFONTAINE, OH 43311</p>

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.485	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - IN SUPPORT OF A NATIONAL CENTER FOR MANUFACTURING SERVICES</p> <p>UNKNOWN</p>	<p>PRATT & MILLER ENGINEERING AND FABRICATION, INC. 29600 WK SMITH DRIVE NEW HUDSON, MI 48165</p>
2.486	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - PROVIDE DESIGN, ENGINEERING, AND/OR OTHER CONSULTING SERVICES</p> <p>UNKNOWN</p>	<p>PREFERRED PRECISION GROUP LLC 1310 COMER AVENUE PELL CITY, AL 35125</p>
2.487	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SALE AGREEMENT - RESELL OF AWS CLOUD SERVICES</p> <p>8/4/2027</p>	<p>PRESIDIO NETWORKED SOLUTIONS LLC 13893 S MINUTEMAN DR 100 DRAPER, UT 84020</p>
2.488	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUBLEASE AGREEMENT - SUBLEASE OF PROPERTY IN PHOENIX, AZ</p> <p>6/30/2025</p>	<p>PROFESSIONAL SERVICE INDUSTRIES INC 4050 EAST COTTON CENTER BOULEVARD SUITE 57-59 PHOENIX, AZ 85040</p>
2.489	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUBLEASE AGREEMENT - SUBLEASE OF PROPERTY IN PHOENIX, AZ</p> <p>6/30/2025</p>	<p>PROFESSIONAL SERVICE INDUSTRIES INC 4050 EAST COTTON CENTER BOULEVARD SUITE 57-59 PHOENIX, AZ 85040</p>
2.490	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - FOOD AND VENDING SUPPLY FOR OFFICE</p> <p>UNKNOWN</p>	<p>PROFORMANCE VEND USA PO BOX 6188 PHOENIX, AZ 85005</p>

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.491	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PURCHASE AGREEMENT - JOINT PURCHASE OF TOOLS/MATERIALS</p> <p>UNKNOWN</p>	<p>PROGRESSWEK OBERKIRCH AG INDUSTRIESTRAßE 8 OBERKIRCH 77704 GERMANY</p>
2.492	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PURCHASE AGREEMENT - JOINT PURCHASE OF TOOLS/MATERIALS</p> <p>UNKNOWN</p>	<p>PROGRESSWEK OBERKIRCH AG INDUSTRIESTRAßE 8 OBERKIRCH 77704 GERMANY</p>
2.493	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PURCHASE AGREEMENT - JOINT PURCHASE OF TOOLS/MATERIALS</p> <p>UNKNOWN</p>	<p>PROGRESSWEK OBERKIRCH AG INDUSTRIESTRAßE 8 OBERKIRCH 77704 GERMANY</p>
2.494	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PURCHASE AGREEMENT - JOINT PURCHASE OF TOOLS/MATERIALS</p> <p>UNKNOWN</p>	<p>PROGRESSWEK OBERKIRCH AG INDUSTRIESTRAßE 8 OBERKIRCH 77704 GERMANY</p>
2.495	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - ENGAGEMENT TO BEGIN EITHER DEVELOPING OR CO-DEVELOPING THE PRODUCT DEFINED</p> <p>UNKNOWN</p>	<p>PROMENS A.S. CECILKA 38 ZLIN 1-PRILUKY 760 01 CZECH REPUBLIC</p>
2.496	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - ENGAGEMENT TO BEGIN EITHER DEVELOPING OR CO-DEVELOPING THE PRODUCT DEFINED</p> <p>UNKNOWN</p>	<p>PROMENS A.S. CECILKA 38 ZLIN 1-PRILUKY 760 01 CZECH REPUBLIC</p>

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.497	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>PROMENS A.S. CECILKA 38 ZLIN 1-PRILUKY 760 01 CZECH REPUBLIC</p>
2.498	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT; AMENDMENT - ISSUE OF PO FOR BOTH THE 2023 AND 2024 MINIMUM PURCHASE COMMITMENTS</p> <p>UNKNOWN</p>	<p>PROTERRA OPERATING COMPANY INC 1815 ROLLINS ROAD BURLINGAME, CA 94010</p>
2.499	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - APPLY PREPAYMENTS FOR THE PURCHASE OF BATTERY PACKS</p> <p>UNKNOWN</p>	<p>PROTERRA POWERED LLC 1815 ROLLINS ROAD BURLINGAME, CA 94010</p>
2.500	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY THE BUYER WITH PRODUCT SPECIFIED IN RELATED POS</p> <p>12/31/2026</p>	<p>PROTERRA POWERED LLC 1815 ROLLINS ROAD BURLINGAME, CA 94010</p>
2.501	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT; AMENDMENT - AMENDED PRICING OF SUPPLY AGREEMENT</p> <p>UNKNOWN</p>	<p>PROTERRA POWERED LLC 1815 ROLLINS ROAD BURLINGAME, CA 94010</p>
2.502	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT; AMENDMENT - AMENDMENT TO QUANTITY OF BATTERIES IN SUPPLY AGREEMENT</p> <p>UNKNOWN</p>	<p>PROTERRA POWERED LLC 1815 ROLLINS ROAD BURLINGAME, CA 94010</p>

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.503	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT; AMENDMENT - REVISION OF POS IN CONNECTION WITH PRODUCT SUPPLY AGREEMENT</p> <p>UNKNOWN</p>	<p>PROTERRA POWERED LLC 1815 ROLLINS ROAD BURLINGAME, CA 94010</p>
2.504	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - MASTER SERVICES AGREEMENT TO SUPPORT THE COMPANY'S SOX COMPLIANCE INITIATIVES</p> <p>UNKNOWN</p>	<p>PROTIVITI INC 4127 E. VAN BUREN ST SUITE 210 PHOENIX, AZ 85008</p>
2.505	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>RESEARCH AGREEMENT - FURTHER INSTRUCTIONAL AND RESEARCH OBJECTIVES</p> <p>UNKNOWN</p>	<p>PURDUE UNIVERSITY 610 PURDUE MALL WEST LAFAYETTE, IN 47907</p>
2.506	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>QUEUE SOLUTIONS 155 KNICKERBOCKER AVE. BOHEMIA, NY 11716</p>
2.507	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - TO MAKE AVAILABLE FOR SALE NIKOLA BRANDED VEHICLES, RELATED PARTS AND ACCESSORIES, AND SUPPORTING ENERGY INFRASTRUCTURE TO DEALER</p> <p>UNKNOWN</p>	<p>QUINN COMPANY 10006 ROSE HILLS RD CITY OF INDUSTRY, CA 90601</p>
2.508	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>R&J MANUFACTURING INC 1230 W. GILA BLEND HWY CASA GRANDE, AZ 85122</p>

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.509	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>R.A. PHILLIPS INDUSTRIES 12012 BURKE STREET SANTA FE SPRINGS, CA 90670</p>
2.510	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>R.J. SRL VIA PER CALUSO 31 SAN GIORGIA CANAVESE, TO 10090 ITALY</p>
2.511	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>R.S. HUGHES CORPORATION 1219 S. ALLEC ST. ANAHEIM, CA 92805</p>
2.512	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>RAMCO STAMPING DE MÉXICO, S.A. DE CV CALZADA SAN MATEO NO. 40 COLONIA SAN JUAN BOSCO ATIZAPAN DE ZARAGOZA CIUDAD LÓPEZ MATEOS, MX 52946 MEXICO</p>
2.513	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - PROVIDE CLOUD-BASED SOFTWARE SOLUTIONS</p> <p>UNKNOWN</p>	<p>REV 1 POWER SERVICES INC 100 N TAMPA ST SUITE 2300 TAMPA, FL 33602</p>
2.514	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - PROVIDE CONSULTING SERVICES RELATED TO START-UP AND FUNCTIONAL TESTING OF MOBILE HYDROGEN FUELERS AND PERMANENT HYDROGEN FUELING STATIONS</p> <p>UNKNOWN</p>	<p>REV1 OIL & GAS LLC 100 N TAMPA ST SUITE 2300 TAMPA, FL 33602</p>

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.515	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>RHINO TOOL HOUSE 7575 WEST WINDS BLVD NW CONCORD, NC 28027</p>
2.516	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PURCHASE AGREEMENT - JOINT PURCHASE OF TOOLS/MATERIALS</p> <p>UNKNOWN</p>	<p>RIBERMOLD R. DA M.NHA PEQUENA 22 MARINHA GRANDE 2430-350 PORTUGAL</p>
2.517	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PURCHASE AGREEMENT - JOINT PURCHASE OF TOOLS/MATERIALS</p> <p>UNKNOWN</p>	<p>RIBERMOLD R. DA M.NHA PEQUENA 22 MARINHA GRANDE 2430-350 PORTUGAL</p>
2.518	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - TO MAKE AVAILABLE FOR SALE NIKOLA BRANDED VEHICLES, RELATED PARTS AND ACCESSORIES, AND SUPPORTING ENERGY INFRASTRUCTURE TO DEALER</p> <p>UNKNOWN</p>	<p>RING POWER CORPORATION 500 WORLD COMMERCE PARKWAY ST AUGUSTINE, FL 32092</p>
2.519	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - DEVELOP CONCEPT IDEA TO A POC-LEVEL OF MATURITY</p> <p>UNKNOWN</p>	<p>ROBERT BOSCH BATTERY SYSTEMS LLC 3740 LAPEER ROAD SOUTH ORION, MI 48359</p>
2.520	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PURCHASE AGREEMENT - JOINT PURCHASE OF TOOLS/MATERIALS</p> <p>UNKNOWN</p>	<p>ROBERT BOSCH GMBH BLMODA PRECISION MACHINERY CO LTD BREGENZER STR. 26A STUTTGART - FEUERBACH 70469 GERMANY</p>

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.521	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>ACCESS AGREEMENT - OBLIGATION FOR ACCESS TO IT SYSTEMS</p> <p>UNKNOWN</p>	<p>ROBERT BOSCH GMBH BREGENZER STR. 26A STUTTGART - FEUERBACH 70469 GERMANY</p>
2.522	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PURCHASE AGREEMENT - JOINT PURCHASE OF TOOLS/MATERIALS</p> <p>UNKNOWN</p>	<p>ROBERT BOSCH GMBH BREGENZER STR. 26A STUTTGART - FEUERBACH 70469 GERMANY</p>
2.523	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PURCHASE AGREEMENT - JOINT PURCHASE OF TOOLS/MATERIALS</p> <p>UNKNOWN</p>	<p>ROBERT BOSCH GMBH BREGENZER STR. 26A STUTTGART - FEUERBACH 70469 GERMANY</p>
2.524	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PURCHASE AGREEMENT - JOINT PURCHASE OF TOOLS/MATERIALS</p> <p>UNKNOWN</p>	<p>ROBERT BOSCH GMBH BREGENZER STR. 26A STUTTGART - FEUERBACH 70469 GERMANY</p>
2.525	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PURCHASE AGREEMENT - JOINT PURCHASE OF TOOLS/MATERIALS</p> <p>UNKNOWN</p>	<p>ROBERT BOSCH GMBH BREGENZER STR. 26A STUTTGART - FEUERBACH 70469 GERMANY</p>
2.526	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PURCHASE AGREEMENT - JOINT PURCHASE OF TOOLS/MATERIALS</p> <p>UNKNOWN</p>	<p>ROBERT BOSCH GMBH BREGENZER STR. 26A STUTTGART - FEUERBACH 70469 GERMANY</p>

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.527	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PURCHASE AGREEMENT - JOINT PURCHASE OF TOOLS/MATERIALS</p> <p>UNKNOWN</p>	<p>ROBERT BOSCH GMBH BREGENZER STR. 26A STUTTGART - FEUERBACH 70469 GERMANY</p>
2.528	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PURCHASE AGREEMENT - JOINT PURCHASE OF TOOLS/MATERIALS</p> <p>UNKNOWN</p>	<p>ROBERT BOSCH GMBH BREGENZER STR. 26A STUTTGART - FEUERBACH 70469 GERMANY</p>
2.529	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PURCHASE AGREEMENT - JOINT PURCHASE OF TOOLS/MATERIALS</p> <p>UNKNOWN</p>	<p>ROBERT BOSCH GMBH BREGENZER STR. 26A STUTTGART - FEUERBACH 70469 GERMANY</p>
2.530	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PURCHASE AGREEMENT - JOINT PURCHASE OF TOOLS/MATERIALS</p> <p>UNKNOWN</p>	<p>ROBERT BOSCH GMBH BREGENZER STR. 26A STUTTGART - FEUERBACH 70469 GERMANY</p>
2.531	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PURCHASE AGREEMENT - JOINT PURCHASE OF TOOLS/MATERIALS</p> <p>UNKNOWN</p>	<p>ROBERT BOSCH GMBH BREGENZER STR. 26A STUTTGART - FEUERBACH 70469 GERMANY</p>
2.532	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PURCHASE AGREEMENT - JOINT PURCHASE OF TOOLS/MATERIALS</p> <p>UNKNOWN</p>	<p>ROBERT BOSCH GMBH BREGENZER STR. 26A STUTTGART - FEUERBACH 70469 GERMANY</p>

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.533	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PURCHASE AGREEMENT - JOINT PURCHASE OF TOOLS/MATERIALS</p> <p>UNKNOWN</p>	<p>ROBERT BOSCH GMBH BREGENZER STR. 26A STUTTGART - FEUERBACH 70469 GERMANY</p>
2.534	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PURCHASE AGREEMENT - JOINT PURCHASE OF TOOLS/MATERIALS</p> <p>UNKNOWN</p>	<p>ROBERT BOSCH GMBH BREGENZER STR. 26A STUTTGART - FEUERBACH 70469 GERMANY</p>
2.535	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PURCHASE AGREEMENT - JOINT PURCHASE OF TOOLS/MATERIALS</p> <p>UNKNOWN</p>	<p>ROBERT BOSCH GMBH BREGENZER STR. 26A STUTTGART - FEUERBACH 70469 GERMANY</p>
2.536	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PURCHASE AGREEMENT - JOINT PURCHASE OF TOOLS/MATERIALS</p> <p>UNKNOWN</p>	<p>ROBERT BOSCH GMBH BREGENZER STR. 26A STUTTGART - FEUERBACH 70469 GERMANY</p>
2.537	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PURCHASE AGREEMENT - JOINT PURCHASE OF TOOLS/MATERIALS</p> <p>UNKNOWN</p>	<p>ROBERT BOSCH GMBH BREGENZER STR. 26A STUTTGART - FEUERBACH 70469 GERMANY</p>
2.538	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PURCHASE AGREEMENT - JOINT PURCHASE OF TOOLS/MATERIALS</p> <p>UNKNOWN</p>	<p>ROBERT BOSCH GMBH BREGENZER STR. 26A STUTTGART - FEUERBACH 70469 GERMANY</p>

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.539	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PURCHASE AGREEMENT - JOINT PURCHASE OF TOOLS/MATERIALS</p> <p>UNKNOWN</p>	<p>ROBERT BOSCH GMBH BREGENZER STR. 26A STUTTGART - FEUERBACH 70469 GERMANY</p>
2.540	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PURCHASE AGREEMENT - JOINT PURCHASE OF TOOLS/MATERIALS</p> <p>UNKNOWN</p>	<p>ROBERT BOSCH GMBH BREGENZER STR. 26A STUTTGART - FEUERBACH 70469 GERMANY</p>
2.541	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PARTNER AGREEMENT - REDACTED</p> <p>UNKNOWN</p>	<p>ROBERT BOSCH GMBH POSTFACH 10 50 60 STUTTGART 70049 GERMANY</p>
2.542	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>JOINT DEVELOPMENT AGREEMENT - COOPERATION IN THE RESEARCH AND DEVELOPMENT OF STATE-OF-THE-ART ADVANCED ELECTRIC VEHICLE DRIVETRAIN SYSTEMS</p> <p>UNKNOWN</p>	<p>ROBERT BOSCH GMBH POSTFACH 30 02 20 STUTTGART 70442 GERMANY</p>
2.543	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>DEVELOPMENT AGREEMENT - DEVELOPMENT AND PRODUCTION OF A SAFETY-RELATED SYSTEM</p> <p>UNKNOWN</p>	<p>ROBERT BOSCH LLC 38000 HILLS TECH DRIVE FARMINGTON HILLS, MI 48331</p>
2.544	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>FRAMEWORK AGREEMENT - AGREEMENT TO PROVIDE FRAMEWORK OF SHARING TECHNICAL AND ECONOMIC INFORMATION, KNOWLEDGE, AND EXPERIENCE</p> <p>12/31/2030</p>	<p>ROBERT BOSCH LLC 38000 HILLS TECH DRIVE FARMINGTON HILLS, MI 48331</p>

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.545	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>FRAMEWORK AGREEMENT; AMENDMENT - AMENDMENT TO LICENSE AND FRAMEWORK AGREEMENTS, DESCRIBING DOWN PAYMENT SCHEDULE</p> <p>UNKNOWN</p>	<p>ROBERT BOSCH LLC 38000 HILLS TECH DRIVE FARMINGTON HILLS, MI 48331</p>
2.546	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LICENSING AGREEMENT - FCPM DESIGN AND MANUFACTURING</p> <p>12/31/2030</p>	<p>ROBERT BOSCH LLC 38000 HILLS TECH DRIVE FARMINGTON HILLS, MI 48331</p>
2.547	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PRODUCTION AGREEMENT - DEVELOPMENT OF SAMPLES WITH SOFTWARE VERSIONS</p> <p>UNKNOWN</p>	<p>ROBERT BOSCH LLC 38000 HILLS TECH DRIVE FARMINGTON HILLS, MI 48331</p>
2.548	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PRODUCTION AGREEMENT - PRODUCTION OF C-SAMPLE, HTV, HTP, HTM HARDWARE</p> <p>UNKNOWN</p>	<p>ROBERT BOSCH LLC 38000 HILLS TECH DRIVE FARMINGTON HILLS, MI 48331</p>
2.549	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PRODUCTION AGREEMENT - PROVIDE C-SAMPLE SMG 280/200 HARDWARE</p> <p>UNKNOWN</p>	<p>ROBERT BOSCH LLC 38000 HILLS TECH DRIVE FARMINGTON HILLS, MI 48331</p>
2.550	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PRODUCTION AGREEMENT - PROVIDE SAMPLE HARDWARE WITH VARIOUS SOFTWARE VERSIONS</p> <p>UNKNOWN</p>	<p>ROBERT BOSCH LLC 38000 HILLS TECH DRIVE FARMINGTON HILLS, MI 48331</p>

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.551	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PRODUCTION AGREEMENT - PROVIDE SIC INVERTER D-SAMPLES</p> <p>UNKNOWN</p>	<p>ROBERT BOSCH LLC 38000 HILLS TECH DRIVE FARMINGTON HILLS, MI 48331</p>
2.552	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PRODUCTION AGREEMENT - SAMPLES FOR USE ON TEST TRACK AND ROAD</p> <p>UNKNOWN</p>	<p>ROBERT BOSCH LLC 38000 HILLS TECH DRIVE FARMINGTON HILLS, MI 48331</p>
2.553	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PRODUCTION AGREEMENT - USE AND LIMITATIONS OF SAMPLES AS PART OF DEVELOPMENT AGREEMENT</p> <p>UNKNOWN</p>	<p>ROBERT BOSCH LLC 38000 HILLS TECH DRIVE FARMINGTON HILLS, MI 48331</p>
2.554	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>RELEASE AGREEMENT - APPROVAL FOR DELIVERY OF SERIES INTENT FCPM</p> <p>UNKNOWN</p>	<p>ROBERT BOSCH LLC 38000 HILLS TECH DRIVE FARMINGTON HILLS, MI 48331</p>
2.555	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>RELEASE AGREEMENT - INSTALLMENT OF SOFTWARE IN NIKOLA VEHICLES</p> <p>UNKNOWN</p>	<p>ROBERT BOSCH LLC 38000 HILLS TECH DRIVE FARMINGTON HILLS, MI 48331</p>
2.556	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>RELEASE AGREEMENT - USE OF HYS-1-EX SERIES INTENT PARTS</p> <p>UNKNOWN</p>	<p>ROBERT BOSCH LLC 38000 HILLS TECH DRIVE FARMINGTON HILLS, MI 48331</p>

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.557	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>RISK AGREEMENT - RISK ASSESSMENT FOR 745 PIECES OF SAMPLES</p> <p>UNKNOWN</p>	<p>ROBERT BOSCH LLC 38000 HILLS TECH DRIVE FARMINGTON HILLS, MI 48331</p>
2.558	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - AGREEMENT FOR JOINT VENTURE FOR HEAVY DUTY TRUCK INVERTERS</p> <p>12/31/2027</p>	<p>ROBERT BOSCH LLC 38000 HILLS TECH DRIVE FARMINGTON HILLS, MI 48331</p>
2.559	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - COMMITMENT TO OBTAIN SMG ACTIVE PARTS</p> <p>12/31/2030</p>	<p>ROBERT BOSCH LLC 38000 HILLS TECH DRIVE FARMINGTON HILLS, MI 48331</p>
2.560	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - PROVIDE BETA SAMPLES FOR THE NIKOLA TRE FCEV APPLICATIONS</p> <p>UNKNOWN</p>	<p>ROBERT BOSCH LLC 38000 HILLS TECH DRIVE FARMINGTON HILLS, MI 48331</p>
2.561	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - ROAD RELEASE AND WARRANTY EXCLUSION FOR 3 NIKOLA TRE FCEV 6X2 TEST VEHICLES</p> <p>UNKNOWN</p>	<p>ROBERT BOSCH LLC 38000 HILLS TECH DRIVE FARMINGTON HILLS, MI 48331</p>
2.562	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF HYDROGEN SUPPLY CONTROL UNITS</p> <p>12/31/2030</p>	<p>ROBERT BOSCH LLC 38000 HILLS TECH DRIVE FARMINGTON HILLS, MI 48331</p>

(Name)

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.563	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF INVERTER SAMPLES</p> <p>UNKNOWN</p>	<p>ROBERT BOSCH LLC 38000 HILLS TECH DRIVE FARMINGTON HILLS, MI 48331</p>
2.564	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY THE COMPANY WITH A MAXIMUM OF 160 UFS6E D-SAMPLE SENSORS</p> <p>UNKNOWN</p>	<p>ROBERT BOSCH LLC 38000 HILLS TECH DRIVE FARMINGTON HILLS, MI 48331</p>
2.565	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT; AMENDMENT - ADDITIONAL VOLUME AMENDED TO FUEL CELL SUPPLY FRAMEWORK AGREEMENT</p> <p>UNKNOWN</p>	<p>ROBERT BOSCH LLC 38000 HILLS TECH DRIVE FARMINGTON HILLS, MI 48331</p>
2.566	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT; AMENDMENT - AMENDED PRICING OF PRODUCTS IN SMG SUPPLY AGREEMENT</p> <p>UNKNOWN</p>	<p>ROBERT BOSCH LLC 38000 HILLS TECH DRIVE FARMINGTON HILLS, MI 48331</p>
2.567	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT; AMENDMENT - AMENDED PRICING OF SUPPLY AGREEMENT</p> <p>UNKNOWN</p>	<p>ROBERT BOSCH LLC 38000 HILLS TECH DRIVE FARMINGTON HILLS, MI 48331</p>
2.568	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT; AMENDMENT - AMENDMENT TO RAW MATERIALS PRICES IN SUPPLY FRAMEWORK AGREEMENT</p> <p>UNKNOWN</p>	<p>ROBERT BOSCH LLC 38000 HILLS TECH DRIVE FARMINGTON HILLS, MI 48331</p>

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.569	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT; AMENDMENT - THIRD AMENDMENT TO INVERTER SUPPLY AGREEMENT, UPDATED WITH THE SALE OF 600 INVERTERS</p> <p>UNKNOWN</p>	<p>ROBERT BOSCH LLC 38000 HILLS TECH DRIVE FARMINGTON HILLS, MI 48331</p>
2.570	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT; AMENDMENT - UPDATED PRICING OF RAW MATERIALS, ELECTRONICS, LOGISTICS, WAGES, ENERGY AND PACKAGING TO SUPPLY AGREEMENT</p> <p>UNKNOWN</p>	<p>ROBERT BOSCH LLC 38000 HILLS TECH DRIVE FARMINGTON HILLS, MI 48331</p>
2.571	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT; AMENDMENT - UPDATED VOLUME AND QUALITY ASSUMPTIONS</p> <p>UNKNOWN</p>	<p>ROBERT BOSCH LLC 38000 HILLS TECH DRIVE FARMINGTON HILLS, MI 48331</p>
2.572	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT; AMENDMENT - UPDATED VOLUME ASSUMPTIONS FOR SUPPLY FRAMEWORK AGREEMENT</p> <p>UNKNOWN</p>	<p>ROBERT BOSCH LLC 38000 HILLS TECH DRIVE FARMINGTON HILLS, MI 48331</p>
2.573	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>TEST AGREEMENT - LIMITED TEST TRACK AGREEMENT FOR VARIOUS SAMPLES</p> <p>UNKNOWN</p>	<p>ROBERT BOSCH LLC 38000 HILLS TECH DRIVE FARMINGTON HILLS, MI 48331</p>
2.574	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - DELIVERY OF GOODS AND SERVICES BY BOSCH FOR THE PURPOSE OF UPDATING AND UPGRADING THE SOFTWARE</p> <p>UNKNOWN</p>	<p>ROBERT BOSCH S DE RL DE CV CIRCUITO G. GONZALEZ CAMARENA # 333 CENTRO DE CIUDAD SANTA FE, MEXICO CITY, CDMX 01210 MEXICO</p>

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.575	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY SAMPLES FOR VARIOUS TOOLS AND EQUIPMENT</p> <p>UNKNOWN</p>	<p>ROBERT BOSCH, LLC 38000 HILLS TECH DRIVE FARMINGTON HILLS, MI 48331</p>
2.576	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - ENGAGEMENT TO BEGIN EITHER DEVELOPING OR CO-DEVELOPING THE PRODUCT DEFINED</p> <p>UNKNOWN</p>	<p>ROBERTSHAW CONTROLS COMPANY 1222 HAMILTON PARKWAY ITHASCA, IL 60143</p>
2.577	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>ROBERTSHAW CONTROLS COMPANY PO BOX 74007322 CHICAGO, IL 60674</p>
2.578	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - FULFILL PURCHASE ORDERS FOR REPLACEMENT BATTERIES FOR 5 YEARS</p> <p>8/28/2025</p>	<p>ROMEO SYSTEMS, INC. 4380 AYERS AVENUE VERNON, CA 90058</p>
2.579	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PURCHASE AGREEMENT - JOINT PURCHASE OF TOOLS/MATERIALS</p> <p>UNKNOWN</p>	<p>RPK S. COOP. IND. CALLE PORTAL DE GAMARRA, 34 VITORIA-GASTEIZ, ÁLAVA 01013 SPAIN</p>
2.580	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - PROVIDE DESIGN/DRAFTING, ENGINEERING, PROCUREMENT, CONSTRUCTION, INSPECTION, MAINTENANCE AND/OR OTHER CONSULTING SERVICES</p> <p>UNKNOWN</p>	<p>RPT ALLIANCE LLC 8400 N. SAM HOUSTON PKWY W SUITE 100 HOUSTON, TX 77604</p>

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.581	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - PROVIDE CERTAIN TAX SERVICES</p> <p>UNKNOWN</p>	<p>RSM US LLP 2375 E. CAMELBACK RD SUITE 300 PHOENIX, AZ 85016</p>
2.582	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - AUTHORIZE CONTRACTOR TO ENGAGE IN CERTAIN WORK</p> <p>UNKNOWN</p>	<p>S&B ENGINEERS AND CONSTRUCTORS LTD 15150 MEMORIAL DRIVE HOUSTON, TX 77079</p>
2.583	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUBSCRIPTION AGREEMENT - LIMITED LICENSE TO USE S&P SERVICES INTERNALLY</p> <p>UNKNOWN</p>	<p>S&P GLOBAL MARKET INTELLIGENCE LLC 55 WATER STREET NEW YORK, NY 10041</p>
2.584	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>SAB AUTOMOTIVE GROUP KONYA 3. ORGANIZE SANAYI BÖLGESİ T ZIYAEDDİN AKBULUT CADDESİ 8 SOKAK NO 3 SELÇUKLU, KONYA 42050 TÜRKİYE</p>
2.585	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>DISTRIBUTION SERVICE AGREEMENT - DESIGN AND CONSTRUCTION OF CIRCUIT OUT OF PARKER SUBSTATION</p> <p>UNKNOWN</p>	<p>SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DIST P.O. BOX 52025 PHOENIX, AZ 85072</p>
2.586	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - DISTRIBUTION DESIGN & CONSTRUCTION CONTRACT</p> <p>UNKNOWN</p>	<p>SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT P.O. BOX 52025 PHOENIX, AZ 85072</p>

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.587	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - ENGAGEMENT TO BEGIN EITHER DEVELOPING OR CO-DEVELOPING THE PRODUCT DEFINED</p> <p>UNKNOWN</p>	<p>SANHUA INTERNATIONAL INC 2880 ZANKER ROAD SUITE 203, OFFICE #211 SAN JOSE, CA 95134</p>
2.588	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - ENGAGEMENT TO BEGIN EITHER DEVELOPING OR CO-DEVELOPING THE PRODUCT DEFINED</p> <p>UNKNOWN</p>	<p>SARA ING SANDRO BENUSSI SRL VIA DELLA MUSICA 72 BRESCIA, BS 25135 ITALY</p>
2.589	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - ENGAGEMENT TO BEGIN EITHER DEVELOPING OR CO-DEVELOPING THE PRODUCT DEFINED</p> <p>UNKNOWN</p>	<p>SARA ING SANDRO BENUSSI SRL VIA DELLA MUSICA 72 BRESCIA, BS 25135 ITALY</p>
2.590	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - ENGAGEMENT TO BEGIN EITHER DEVELOPING OR CO-DEVELOPING THE PRODUCT DEFINED</p> <p>UNKNOWN</p>	<p>SARA ING SANDRO BENUSSI SRL VIA DELLA MUSICA 72 BRESCIA, BS 25135 ITALY</p>
2.591	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PURCHASE AGREEMENT - JOINT PURCHASE OF TOOLS/MATERIALS</p> <p>UNKNOWN</p>	<p>SARIGOZOGLU HIDROLIK MAKINAVE KALIP SANAYI VE TICARET A.S. KECILIKOYOSB NO:7 MANISA OSB 2. KISIM KECILIKOYOSB MUSTAFA KEMAL MUSTAFA KEMAL YUNUSEMRE MANISA 54030 TURKIYE</p>
2.592	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>SBE-VARVIT S.P.A. VIA LAZZARETTI, 2/A REGGIO EMILIA, RE 42122 ITALY</p>

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.593	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - PROVIDE DESIGN, ENGINEERING, AND/OR OTHER CONSULTING SERVICES</p> <p>UNKNOWN</p>	<p>SCHUETZ CONTAINER SYSTEMS INC 200 ASPEN HILL ROAD NORTH BRAND, NJ 08876</p>
2.594	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>SCHWAB INDUSTRIES INC 50850 RIZZO DR. SHELBY TWP., MI 48315</p>
2.595	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LEASE AGREEMENT - LEASE FOR 200 MOTOR VEHICLE PARKING SPACES</p> <p>UNKNOWN</p>	<p>SEACLIFF QUATTRO LLC 222 E CARRILLO STREET SUITE 111 SANTA BARBARA, CA 93101</p>
2.596	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUBLEASE AGREEMENT - SUBLEASE OF REAL PROPERTY IN PHOENIX, AZ</p> <p>1/31/2027</p>	<p>SEACLIFF QUATTRO LLC ALBANY ROAD-QUATTRO LLC TOR ENGINEERING CORPORATION 3731 E. GROVE ST. PHOENIX, AZ 85040</p>
2.597	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - PROVIDE PROFESSIONAL SERVICES SPECIALIZING IN ENGINEERING CONSULTING</p> <p>UNKNOWN</p>	<p>SEMCO CONSULTANTS INC 5231 SW 28TH PLACE CAPE CORAL, FL 33914</p>
2.598	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY BRAKE RESISTOR CONTROLLER FOR VEHICLES</p> <p>4/1/2026</p>	<p>SEMIKRON DANFOSS INC 11 EXECUTIVE DRIVE HUDSON, NH 03051</p>

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.599	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>SEMIKRON DANFOSS INC 11 EXECUTIVE DRIVE HUDSON, NH 03051</p>
2.600	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - ENGAGEMENT TO BEGIN EITHER DEVELOPING OR CO-DEVELOPING THE PRODUCT DEFINED</p> <p>UNKNOWN</p>	<p>SEMIKRON 11 EXECUTIVE DRIVE HUDSON, NH 03051</p>
2.601	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - ACCOUNTS PAYABLE AUTOMATION PROJECT SOW</p> <p>UNKNOWN</p>	<p>SERRALA SOLUTIONS US CORPORATION 205 N. MICHIGAN AVE SUITE 4110 CHICAGO, IL 60601</p>
2.602	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - MASTER SUBSCRIPTION LICENSE FOR VARIOUS SOFTWARE</p> <p>UNKNOWN</p>	<p>SERRALA SOLUTIONS US CORPORATION 205 N. MICHIGAN AVE SUITE 4110 CHICAGO, IL 60601</p>
2.603	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>SERVICIO DE INGENIERIA INDUSTRIAL Y OUTSOURCING SA DE CV AVENIDA MEXICO-JAPON 309 COLONIA CUIDAD INDUSTRIAL CELAYA, GTO 38010 MEXICO</p>
2.604	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LEASE AGREEMENT - LEASE OF OFFICE SPACE IN LOS ANGELES COUNTY, CA</p> <p>6/30/2026</p>	<p>SFS HERITAGE PARK, LLC 12215 TELEGRAPH RD SUITE 210-B SANTA FE SPRINGS, CA 90670</p>

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.605	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LICENSE AGREEMENT - LICENSE FOR SIBROS SOFTWARE AND PERFORMANCE OF CERTAIN SERVICES</p> <p>UNKNOWN</p>	<p>SIBROS TECHNOLOGIES, INC. 2580 N 1ST ST SUITE 290 SAN JOSE, CA 95131</p>
2.606	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - STATEMENT OF WORK UNDER MASTER SERVICES AGREEMENT FOR VARIOUS IT RELATED SERVICES</p> <p>6/30/2025</p>	<p>SIEMENS INDUSTRY INC 100 TECHNOLOGY DRIVE ALPHARETTA, GA 30005</p>
2.607	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - STATEMENT OF WORK UNDER MASTER SERVICES AGREEMENT FOR VARIOUS IT RELATED SERVICES</p> <p>6/30/2025</p>	<p>SIEMENS INDUSTRY INC 100 TECHNOLOGY DRIVE ALPHARETTA, GA 30005</p>
2.608	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PRODUCTION AGREEMENT - ACCEPTANCE OF TEST SAMPLES</p> <p>5/1/2025</p>	<p>SILTHERM GROUP HOLDINGS LTD B-10 HUANGPUTAN SCIENCE PARK NO 2842 XINGANG DONG ROAD HAIZHU DISTRICT GUANGZHOU 510308 CHINA</p>
2.609	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - ENGAGEMENT TO BEGIN EITHER DEVELOPING OR CO-DEVELOPING THE PRODUCT DEFINED</p> <p>UNKNOWN</p>	<p>SIROCO SAS 10 RUE JEAN ROSTAND ZI BP 315 GENAS CEDEX 69745 FRANCE</p>
2.610	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>SISFLEX SA DE CV RAUL SOLIS 201 UNION DE AGROPECUARIOS LAZARO CARDENAS ESCOBEDO, NL 66053 MEXICO</p>

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.611	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONSULTING AGREEMENT - PROVIDE CONSULTING, TECHNICAL OR OTHER PROFESSIONAL SERVICES</p> <p>UNKNOWN</p>	<p>SLALOM INC 255 S KING ST STE 1800 SEATTLE, WA 98104-3320</p>
2.612	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>SMP AUTOMOTIVE TECHNOLOGY IBERICA SL U CTRA. B-142 A SENTMENAT 18-20 POLINYA 8213 SPAIN</p>
2.613	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>SO.ME.L SPA VIA ROMA 27 LEVONE, TO 10070 ITALY</p>
2.614	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUBSCRIPTION AGREEMENT - USE OF SOCIAL MEDIA MONITORING SERVICES</p> <p>UNKNOWN</p>	<p>SOCIAL NAVIGATOR INC 155 CHAIN LAKE DRIVE SUITE 8 HALIFAX, NS B3S 1B3 CANADA</p>
2.615	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUBSCRIPTION AGREEMENT - PLATFORM ACCOUNT CONTRACT THAT GRANTS RIGHT AND ACCESS TO USE THE PLATFORM DESCRIBED</p> <p>UNKNOWN</p>	<p>SOCIAL REALITY INC 2629 TOWNSGATE RD SUITE 215 WESTLAKE VILLAGE, CA 91361</p>
2.616	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - PROVIDE TECHNOLOGY SOLUTIONS AND IT CONSULTING RELATED SERVICES</p> <p>UNKNOWN</p>	<p>SOFTCHOICE LP 173 DUFFERIN STREET TORONTO, ON M6K 3H7 CANADA</p>

(Name)

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.617	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>SOUTHCO INC 210 N. BRINTON LAKE ROAD CONCORDVILLE, PA 19331</p>
2.618	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>SOUTHWEST BATTERY COMPANY 4320 E. BROADWAY RD PHOENIX, AZ 85040</p>
2.619	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LICENSING AGREEMENT - GRANT OF LICENSE FOR VOXEL AND COMPUTER-AIDED DESIGN DATA RELATED TO VEHICLE PLATFORMS</p> <p>8/26/2025</p>	<p>SPACIS LLC 9 GARVAN ST EAST HARTFORD, CT 06108</p>
2.620	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>STABILUS GMBH WALLERSHEIMER WEG 100 KOBLENZ 56070 GERMANY</p>
2.621	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - RELEASE OF PROTOTYPES FOR VEHICLE AND SYSTEM VALIDATION</p> <p>UNKNOWN</p>	<p>STACK AV CO 1001 TECHNOLOGY DRIVE SUITE 1129 MOUNT PLEASANT, PA 15666</p>
2.622	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - AGREEMENT TO PROVIDE PROFESSIONAL SERVICES</p> <p>UNKNOWN</p>	<p>STEARNS, CONRAD AND SCHMIDT CONSULTING ENGINEERS INC 3900 KILROY AIRPORT WAY SUITE 100 LONG BEACH, CA 90806</p>

(Name)

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.623	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - PROVIDE DESIGN, ENGINEERING, AND/OR OTHER CONSULTING SERVICES</p> <p>UNKNOWN</p>	<p>STEVEN TARNOWSKY PE PLLC 6579 ALDEN DRIVE WEST BLOOMFIELD, MI 48324</p>
2.624	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LEASE AGREEMENT - LEASE OF REAL PROPERTY IN COOLIDGE, AZ</p> <p>6/30/2122</p>	<p>STORE MASTER FUNDING XXXII, LLC 8377 E. HARTFORD DRIVE SUITE 100 SCOTTSDALE, AZ 85255</p>
2.625	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>SUMMIT ELECTRIC SUPPLY CO INC 2900 STANFORD DRIVE NE ALBUQUERQUE, NM 87107</p>
2.626	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - CLEANTECH ADVISOR AGREEMENT TO IDENTIFY AND EVALUATE OFF-SITE RENEWABLE ENERGY PROJECTS</p> <p>UNKNOWN</p>	<p>SUMMIT ENERGY SERVICES INC 10350 ORMSBY PARK PLACE SUITE 400 LOUISVILLE, KY 40223</p>
2.627	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - MASTER TERMS AND CONDITIONS FOR CONSTRUCTION SERVICES</p> <p>3/29/2025</p>	<p>SUNDT CONSTRUCTION INC 2015 W RIVER RD STE 101 TUCSON, AZ 85704</p>
2.628	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>DESIGN AGREEMENT - STANDARD DESIGN-BUILD AGREEMENT FOR PROJECT IN COOLIDGE, AZ</p> <p>UNKNOWN</p>	<p>SUNDT CONSTRUCTION INC 2620 SOUTH 55TH ST TEMPE, AZ 85282</p>

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.629	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - PROVIDE SURVEYING AND DUE DILIGENCE STUDIES</p> <p>UNKNOWN</p>	<p>SUSTAINABILITY ENGINEERING GROUP LLC 8280 E. GELDING DR. # 101 SCOTTSDALE, AZ 85260</p>
2.630	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>SUZHOU YONGCHUANG METAL SCIENCE AND TECHNOLOGY CO., LTD. NO. 3699, PUZHANG ROAD WUZHONG DISTRICT SUZHOU, JIANGSU CHINA</p>
2.631	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INDEPENDENT CONTRACTOR AGREEMENT - KHALI KEMPLE ENGAGED AS INDEPENDENT CONTRACTOR</p> <p>UNKNOWN</p>	<p>TALENTA LLC 5427 AIRO RD LAS VEGAS, NV 89122</p>
2.632	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - MASTER SERVICES AGREEMENT FOR PROFESSIONAL SERVICES</p> <p>UNKNOWN</p>	<p>TATA TECHNOLOGIES INC 6001 CASS AVENUE SUITE 600 DETROIT, MI 48202</p>
2.633	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT; AGREEMENT - VOLUME DISCOUNT LETTER AMENDMENT</p> <p>UNKNOWN</p>	<p>TATA TECHNOLOGIES INC 6001 CASS AVENUE SUITE 600 DETROIT, MI 48202</p>
2.634	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>JOINT DEVELOPMENT AGREEMENT - AGREEMENT FOR THE JOINT DEVELOPMENT, CONSTRUCTION, OWNERSHIP, AND OPERATION OF THE HYDROGEN SUPPLY HUB AND MIDSTREAM PROJECTS</p> <p>10/6/2026</p>	<p>TC ENERGY DEVELOPMENT HOLDINGS INC 700 LOUISIANA ST. SUITE 1300 HOUSTON, TX 77002</p>

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.635	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>TECHNICA ENGINEERING INC 1660 AIRPORT ROAD WATERFORD, MI 48327</p>
2.636	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>TECHNIQUE INC 1500 TECHNOLOGY DRIVE JACKSON, MI 49201</p>
2.637	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>TECNAMEC S.R.L VIA NAZIONALE 9 BIS ARNAD, AO 11020 ITALY</p>
2.638	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>RENTAL AGREEMENT - LEASE THE TEMPORARY WAREHOUSE AND ALL RELATED EQUIPMENT</p> <p>UNKNOWN</p>	<p>TEMPORARY WAREHOUSE STRUCTURES, LLC 5911 CHIPPEWA BLVD. HOUSTON, TX 77086</p>
2.639	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - PROVIDE ENGINEERING, CONSTRUCTION MANAGEMENT, AND/OR PROJECT CONTROLS SUPPORT</p> <p>UNKNOWN</p>	<p>TETRA TECH INC 1100 S. MCCASLIN BLVD. SUITE 150 SUPERIOR, CO 80027</p>
2.640	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>THE FEDERAL GROUP USA 10711 NORTHEND FERNDAL, MI 48220</p>

(Name)

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.641	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LICENSE AGREEMENT - GRANT LICENSE OF SOFTWARE TO DEVELOP AND DISTRIBUTE APPLICATIONS AND/OR DEVICES</p> <p>UNKNOWN</p>	<p>THE QT COMPANY INC 3031 TISCH WAY 110 PLAZA WEST SAN JOSE, CA 95128</p>
2.642	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SALES AGREEMENT - NIKOLA BRANDED VEHICLES MADE AVAILABLE FOR SALE</p> <p>UNKNOWN</p>	<p>THE TRUCK PEOPLE INC 6614 WILKINS ROAD KNOXVILLE, TN 37924</p>
2.643	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - TO MAKE AVAILABLE FOR SALE NIKOLA BRANDED VEHICLES, RELATED PARTS AND ACCESSORIES, AND SUPPORTING ENERGY INFRASTRUCTURE TO DEALER</p> <p>UNKNOWN</p>	<p>THOMPSON TRACTOR CO INC 2401 PINSON HWY BIRMINGHAM, AL 35217</p>
2.644	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - TO MAKE AVAILABLE FOR SALE NIKOLA BRANDED VEHICLES, RELATED PARTS AND ACCESSORIES, AND SUPPORTING ENERGY INFRASTRUCTURE TO DEALER</p> <p>UNKNOWN</p>	<p>THOMPSON TRUCK CENTER LLC 1255 BRIDGESTONE BLVD LAVERNE, TN 37086</p>
2.645	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>DEALER AGREEMENT - MAKE AVAILABLE FOR SALE OR LEASE NIKOLA BRANDED PRODUCTS</p> <p>UNKNOWN</p>	<p>TOM'S TRUCK CENTER NORTH COUNTY, LLC 13443 FREEWAY DRIVE SANTA FE SPRINGS, CA 90670</p>
2.646	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>DEALER AGREEMENT - MAKE AVAILABLE FOR SALE OR LEASE NIKOLA BRANDED PRODUCTS</p> <p>UNKNOWN</p>	<p>TOM'S TRUCK CENTER, INC. 909 N GRAND AVE SANTA ANA, CA 92701</p>

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.647	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PARTNER AGREEMENT - REDACTED</p> <p>UNKNOWN</p>	<p>TOYOTA MOTOR CORPORATION 1 TOYOTA-CHO TOYOTA AICHI 471-8572 JAPAN</p>
2.648	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>AGENCY AGREEMENT; AMENDMENT - FIRST AMENDMENT TO TERMS OF SPECIAL AGENCY AGREEMENT BETWEEN THE PARTIES</p> <p>UNKNOWN</p>	<p>TOYOTA MOTOR NORTH AMERICA INC 1630 186TH STREET GARDENA, CA 90248</p>
2.649	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>AGENCY AGREEMENT; AMENDMENT - SECOND AMENDMENT TO TERMS OF SPECIAL AGENCY AGREEMENT BETWEEN THE PARTIES</p> <p>UNKNOWN</p>	<p>TOYOTA MOTOR NORTH AMERICA INC. 1630 186TH STREET GARDENA, CA 90248</p>
2.650	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - PROVIDE PROJECT FEASIBILITY AND MULTI-STAGE ENGINEERING OF FUEL CELL GRADE HYDROGEN PRODUCTION FACILITIES AND/OR FUELING LOCATIONS</p> <p>UNKNOWN</p>	<p>TOYOTA MOTOR NORTH AMERICA INC. 1630 186TH STREET GARDENA, CA 90248</p>
2.651	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LICENSING AGREEMENT - REDACTED</p> <p>UNKNOWN</p>	<p>TOYOTA MOTOR NORTH AMERICA, INC. 6565 HEADQUARTERS DRIVE PLANO, TX 75025</p>
2.652	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LEASE AGREEMENT - SUBLEASE OF REAL PROPERTY IN EAST LIBERTY, OH</p> <p>12/31/2026</p>	<p>TRANSPORTATION RESEARCH CENTER INC 10820 STATE ROUTE 347 PO BOX B-67 EAST LIBERTY, OH 44319</p>

(Name)

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.653	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUBLEASE AGREEMENT - SUB-LEASE OF PROPERTY IN EAST LIBERTY, OH</p> <p>2/28/2025</p>	<p>TRANSPORTATION RESEARCH CENTER INC 10820 STATE ROUTE 347 PO BOX B-67 EAST LIBERTY, OH 44319</p>
2.654	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - SUPPLY OF TECHNICIAN PERSONNEL AND TOOLED SERVICE UNIT</p> <p>UNKNOWN</p>	<p>TRUE NORTH INSTRUMENT & ELECTRICAL SERVICES 7935 EDGAR INDUSTRIAL DRIVE RED DEER, AB T4P 3R2 CANADA</p>
2.655	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>DEALER AGREEMENT - MAKE AVAILABLE FOR SALE OR LEASE NIKOLA BRANDED PRODUCTS</p> <p>UNKNOWN</p>	<p>TURLOCK TRACTOR, INC. 1215 W. GLENWOOD TURLOCK, CA 95380</p>
2.656	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LICENSING AGREEMENT - PROVIDE SOFTWARE FOR TESTING AND EVALUATION PURPOSES</p> <p>UNKNOWN</p>	<p>TUXERA US INC 222118 20TH AVENUE SE STE 135 BOTHHELL, WA 98021</p>
2.657	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - PROVIDE SECURITY PROFESSIONAL SERVICES</p> <p>UNKNOWN</p>	<p>UNIVERSAL PROTECTION SERVICE LP EIGHT TOWER BRIDGE 161 WASHINGTON STREET SUITE 600 CONSHOHOCKEN, PA 19428</p>
2.658	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - PROVIDE LEAVE AND ADA ADMINISTRATION SERVICES</p> <p>UNKNOWN</p>	<p>UNUM GROUP 1 FOUNTAIN SQUARE CHATTANOOGA, TN 37402</p>

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.659	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - ESTABLISH A TEST SERVICES EFFORT BETWEEN THE PARTIES</p> <p>UNKNOWN</p>	<p>US ARMY COMBAT CAPABILITIES DEVELOPMENT COMMAND GROUND VEHICLE SYSTEMS CENTER 6501 EAST ELEVEN MILE ROAD WARREN, MI 48397</p>
2.660	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - ESTABLISH A TEST SERVICES EFFORT BETWEEN THE PARTIES</p> <p>4/1/2025</p>	<p>US ARMY COMBAT CAPABILITIES DEVELOPMENT COMMAND GROUND VEHICLE SYSTEMS CENTER 6501 EAST ELEVEN MILE ROAD WARREN, MI 48397</p>
2.661	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LICENSE AGREEMENT - GRANT OF LIMITED, REVOCABLE, NON-EXCLUSIVE, NON-ASSIGNABLE, NON-SUBLICENSABLE, LICENSE TO INSTALL PRODUCT ON LICENSEE'S WEBSITE</p> <p>UNKNOWN</p>	<p>USERWAY INC 1007 N. ORANGE ST., 10TH FLOOR WILMINGTON, DE 19801</p>
2.662	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>VANTAGE CAST EUROPE SRL VIA SICILIA, 8 CAROBBIO DEGLI ANGELI, BG 24060 ITALY</p>
2.663	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>VBH TECHNOLOGIES INC 6615 CORPORATE DR. CINCINNATI, OH 45242</p>
2.664	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>VENAIR INC 16716 PARK CENTRE BLVD MIAMI GARDENS, FL 33169</p>

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.665	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>VERNAY LABORATORIES INC PO BOX 758 GRIFFIN, GA 30224</p>
2.666	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LEASE AGREEMENT - LEASE OF BUILDING AT 4320 E. COTTON CENTER, PHOENIX, AZ 85040</p> <p>9/18/2026</p>	<p>VIC PEAR REALTY 19633 E. ARROWHEAD TRAIL QUEEN CREEK, AZ 85142</p>
2.667	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - ORDER FOR SAAS SERVICES</p> <p>UNKNOWN</p>	<p>VISIER INC 548 MARKET STREET # 62284 SAN FRANCISCO, CA 94104</p>
2.668	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PARTNER AGREEMENT - REDACTED</p> <p>UNKNOWN</p>	<p>VOLKSWAGEN AG BERLINER BERLINER RING 2 WOLFSBURG 38440 GERMANY</p>
2.669	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - BUYER TO PURCHASE BATTERY ELECTRIC AND FUEL CELL BEV SYSTEMS</p> <p>UNKNOWN</p>	<p>VOLVO BATTERY SOLUTIONS LLC 1815 ROLLINS ROAD BURLINGAME, CA 94010</p>
2.670	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>VORWERK AUTOTEC 801 WEST ANN ARBOR TRAIL SUITE 230 PLYMOUTH, MI 48170</p>

(Name)

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.671	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY FLEX HOSES FOR NIKOLA VEHICLES</p> <p>12/31/2026</p>	<p>VOSS AUTOMOTIVE GMBH LEIERSMUHLE 2-6 WIPPERFURTH 51688 GERMANY</p>
2.672	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>VOSS AUTOMOTIVE GMBH LEIERSMUHLE 2-6 WIPPERFURTH 51688 GERMANY</p>
2.673	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY HYDROGEN FUEL AND VENT LINES</p> <p>12/31/2026</p>	<p>VOSS AUTOMOTIVE INC 4640 HILLEGAS ROAD FORT WAYNE, IN 46818</p>
2.674	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PURCHASE AGREEMENT - JOINT PURCHASE OF TOOLS/MATERIALS</p> <p>UNKNOWN</p>	<p>VOSS AUTOMOTIVE NOWA WIEŚ LEGNICKA 101 LEGNICKIE POLE 59-241 POLAND</p>
2.675	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PURCHASE AGREEMENT - PURCHASE OF HYDROGEN</p> <p>UNKNOWN</p>	<p>WABASH VALLEY RESOURCES LLC 444 W. SANDFORD AVE WEST TERRE HAUTE, IN 47885</p>
2.676	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - PURCHASE AN DELIVERY OF AMMONIA</p> <p>12/31/2036</p>	<p>WABASH VALLEY RESOURCES LLC 444 W. SANDFORD AVE WEST TERRE HAUTE, IN 47885</p>

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.677	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - START DEVELOPMENT AND CO-DESIGN OF PRODUCTS</p> <p>UNKNOWN</p>	<p>WABCO NORTH AMERICA LLC 1220 PACIFIC DRIVE AUBURN HILLS, MI 48326</p>
2.678	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SALE AGREEMENT - SALE OF PROTOTYPE COMPONENTS</p> <p>UNKNOWN</p>	<p>WABCO USA LLC 1220 PACIFIC DRIVE AUBURN HILLS, MI 48326</p>
2.679	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - PURCHASE AND SUPPLY OF ADVANCED DRIVER ASSISTANCE SYSTEMS, BRAKING SYSTEMS, AND OTHER COMPONENTS</p> <p>12/31/2025</p>	<p>WABCO USA LLC ZF CV SYSTEMS NORTH AMERICA LLC 1220 PACIFIC DRIVE AUBURN HILLS, MI 48326</p>
2.680	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT; AMENDMENT - AMENDMENT TO CORRECT PREVIOUS INCORRECT REFERENCES</p> <p>UNKNOWN</p>	<p>WABCO USA LLC ZF CV SYSTEMS NORTH AMERICA LLC 1220 PACIFIC DRIVE AUBURN HILLS, MI 48326</p>
2.681	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - TO MAKE AVAILABLE FOR SALE NIKOLA BRANDED VEHICLES, RELATED PARTS AND ACCESSORIES, AND SUPPORTING ENERGY INFRASTRUCTURE TO DEALER</p> <p>UNKNOWN</p>	<p>WAGNER EQUIPMENT CO 18000 SMITH ROAD AURORA, CO 80011</p>
2.682	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONTRACTOR AGREEMENT - STANDARD FORM OF AGREEMENT FOR INITIAL PHASE OF CONSTRUCTION OF MANUFACTURING FACILITY</p> <p>UNKNOWN</p>	<p>WALBRIDGE ALDINGER LLC 777 WOODWARD AVENUE SUITE 300 DETROIT, MI 48226</p>

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.683	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>WAUKESHA METAL PRODUCTS N53 W 24635 SOUTH CORPORATE CIRCLE SUSSEX, WI 53089</p>
2.684	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - PROVIDE DESIGN, ENGINEERING, AND/OR OTHER CONSULTING SERVICES</p> <p>UNKNOWN</p>	<p>WD MANOR MECHANICAL CONTRACTORS INC 1838 N. 23RD AVENUE PHOENIX, AZ 85009</p>
2.685	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>TEST AGREEMENT - SALE OF ELECTRIC VEHICLE TEST SYSTEM PRODUCTS</p> <p>UNKNOWN</p>	<p>WEBASTO CHARGING SYSTEMS INC 1333 S. MAYFLOWER AVE STE 100 MONROVIA, CA 91016</p>
2.686	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - ENGAGEMENT TO BEGIN EITHER DEVELOPING OR CO-DEVELOPING THE PRODUCT DEFINED</p> <p>UNKNOWN</p>	<p>WEBASTO GROUP 15083 NORTH ROAD FENTON, MI 48430</p>
2.687	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>WEBASTO THERMO & COMFORT SE WERNER-BALER-STRASSE 1 NEUBRANDENBURG 17033 GERMANY</p>
2.688	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>WELDEX CORPORATION 6751 KATALLA AVENUE CYPRESS, CA 90630</p>

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.689	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LEASE AGREEMENT - LEASE FOR MOBILE OFFICE AND VARIOUS EQUIPMENT</p> <p>UNKNOWN</p>	<p>WILLIAMS SCOTSMAN INC 11811 GREENSTONE AVE SANTA FE SPRINGS, CA 90670</p>
2.690	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SALE AGREEMENT - EQUIPMENT SALE AGREEMENT</p> <p>UNKNOWN</p>	<p>WINN-MARION COMPANIES 7151 S. BLACKHAWK STE 900 CENTENNIAL, CO 80112</p>
2.691	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LICENSING AGREEMENT - GRANT TO EVALUATE WHIS SOFTWARE</p> <p>UNKNOWN</p>	<p>WITTENSTEIN AEROSPACE & SIMULATION ITD BROWN'S COURT LONG ASHTON BUSINESS PARK YANLEY LANE, LONG ASHTON BRISTOL BS41 9LB UNITED KINGDOM</p>
2.692	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LICENSING AGREEMENT - SAFERTOS SOFTWARE AND DOCUMENTATION FOR CORPORATE USE ON ONE PLATFORM</p> <p>UNKNOWN</p>	<p>WITTENSTEIN AEROSPACE & SIMULATION ITD BROWN'S COURT LONG ASHTON BUSINESS PARK YANLEY LANE, LONG ASHTON BRISTOL BS41 9LB UNITED KINGDOM</p>
2.693	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PURCHASE AGREEMENT - JOINT PURCHASE OF TOOLS/MATERIALS</p> <p>UNKNOWN</p>	<p>WOCO INDUSHIETECHNIK GMBH INDUSTRIESTRAßE 7 KRONACH 96317 GERMANY</p>
2.694	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - PROVIDE DESIGN, ENGINEERING, AND/OR OTHER CONSULTING SERVICES</p> <p>UNKNOWN</p>	<p>XIAO-LIN YANG ADDRESS REDACTED</p>

(Name)

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.695	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - TO MAKE AVAILABLE FOR SALE NIKOLA BRANDED VEHICLES, RELATED PARTS AND ACCESSORIES, AND SUPPORTING ENERGY INFRASTRUCTURE TO DEALER</p> <p>UNKNOWN</p>	<p>YANCEY BROS. COMPANY 330 LEE INDUSTRIAL BLVD AUSTELL, GA 30168</p>
2.696	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>ZF ACTIVE SAFETY AND ELECTRONICS US LLC 800 HEATH STREET LAFAYETTE, IN 47904</p>
2.697	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>TRIAL AGREEMENT - PARTICIPATE IN TRIALS TO EVALUATE THE SUITABILITY OF ELECTRIC BRAKING SYSTEM PRODUCTS</p> <p>11/26/2025</p>	<p>ZF CV SYSTEMS NORTH AMERICA LLC 1220 PACIFIC DRIVE AUBURN HILLS, MI 48326</p>
2.698	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>TRIAL AGREEMENT - DEVELOP VEHICLE SUSPENSIONS FOR THE NORTH AMERICAN COMMERCIAL MARKET</p> <p>UNKNOWN</p>	<p>ZF GAINESVILLE LLC 1220 PACIFIC DRIVE AUBURN HILLS, MI 48326</p>
2.699	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY AGREEMENT - SUPPLY OF GOODS AND/OR SERVICES AS SET FORTH IN PRODUCTION PO</p> <p>UNKNOWN</p>	<p>ZHEJIANG HONGXIN TECHNOLOGY CO. LTD NO. 75 DEJIAN ROAD JIANKOU STREET HUANGYAN DISTRICT TAIZHOU, ZHEJIAN 318020 CHINA</p>
2.700	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT - MAKE AVAILABLE FOR SALE OR LEASE NIKOLA BRANDED PRODUCTS</p> <p>UNKNOWN</p>	<p>ZIEGLER TRUCK GROUP 901 WEST 94TH ST BLOOMINGTON, MN 55420</p>

Fill in this information to identify the case:Debtor Nikola CorporationUnited States Bankruptcy Court for the: DelawareCase number 25-10258
(if known)☐ Check if this is an amended filing**Official Form 206H****Schedule H: Codebtors****12/15**

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Does the debtor have any codebtors?

- ☒ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
- ☐ Yes.

Fill in this information to identify the case:

Debtor Nikola CorporationUnited States Bankruptcy Court for the: DelawareCase number
(if known) 25-10258

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 and 9011.

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

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the 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 Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ *Amended Schedule*
- ☐ *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

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

Executed on 03/19/2025
MM / DD / YYYY

x

/s/ Thomas Okray

Signature of individual signing on behalf of debtor

THOMAS OKRAY

Printed name

CHIEF FINANCIAL OFFICER

Position or relationship to debtor