As at May 14, 2025

Unaudited

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CREDITOR NAME	ADDRESS 1	ADDRESS 2	CITY	PROVINCE / STATE	POSTAL CODE / ZIP	COUNTRY	TOTAL BALANCE USD
ABC Machine Shop LLC	15043 Preacher Lee Road		Coker	Alabama	35452	United States	20,376
Abraservice, LLC	11 N. Water Street Suite 17000		Mobile	Alabama	36602	United States	2,524
Acklands-Grainger	123 Commerce Valley Drive East	Suite 700	Thornhill	Ontario	L3T 7W8	Canada	2,397
ADP Canada	PO Box 57364, STN A		Toronto	Ontario		Canada	[TBD]
Advance Paper & Maintenance Supply Inc.	1481 W. Scott Avenue		Gilbert	Arizona	85233	United States	1,062
Advance Tank and Construction LLC	P.O. Box 219		Wellington	Colorado	80549	United States	500,465
Advanced Disposal services Star Ridge Landfill, Inc./Star Ridge Landfill	800 Capitol Street		Houston	Texas	77002	United States	10,627
AESC US, LLC	500 Battery Plant Road		Smyrna	Tennessee	37167	United States	69,535
Air Charter Service (Canada) Passenger Corp	3280 Bloor Street W, Center Tower Suite 1630		Toronto	Ontario	M8X 2X3	Canada	3,693
Alabama Department of Environmental Management	P.O. Box 301463		Montgomery	Alabama	36130-1463	United States	[TBD]
Alabama Department of Revenue	50 N Ripley St		Montgomery	Alabama	36130	United States	[TBD]
Alabama Power	600 18th St N		Birmingham	Alabama	35203	United States	3,641
AlixPartners, LLP	909 Third Avenue		New York	New York	10022	United States	257,253
ALL PLASTICS A ND FIBERGLASS, INC.	8201 ZEIGLER BLVD.		MOBILE	Alabama	36608	United States	169,609
Alliant Consulting, Inc.	8185 Camino Santa Fe, Suite 2		San Diego	California	92121	United States	45,299
Amazon Web Services Canada, Inc	120 Bremner Blvd, 26th Floor		Toronto,	Ontario	M5J OA8	Canada	6,679
Amp Industrial Services, LLC	260 Scotland Dr		Alabaster	Alabama	35007	United States	308,531
Applied Modern System Integration Inc.	40 Neilson Av.		St. Catharines,	Ontario	L2M 7M9	Canada	512,201
Aramark Canada Ltd	5055 Satellite Dr	Unit 14	Mississauga	Ontario	L4W 5K7	Canada	1,248
Arizona Department of Revenue	1600 West Monroe Street		Phoenix	Arizona	85007	United States	[TBD]
Arnold Machinery Company	PO Box 30020		Salt Lake City	Utah	84130	United States	1,083
Arsuan LLC dba ForeOptics	8290 E Corrine Drive		Scottsdale	Arizona	85260	United States	11,180
As One Consulting LLC	999 18th Street	Suite 3000	Denver	Colorado	80202	United States	18,948
Automotive Corridor	PO Box 20183		Tuscaloosa	Alabama	35402	United States	[TBD]
Barclay Damon LLP	1270 Avenue of the Americas, Suite 501		New York	New York	10020	United States	502,766
BBP Sales, LLC	337 Highlandia Drive		Baton Rouge	Louisiana	70810	United States	1,180
BCI IV Gilbert Commerce Park LLC	518 17th Street, Suite 1700		Denver	Colorado	80202	United States	[TBD]
Beamex Inc	2152 Northwest Pkwy SE		Marietta	Georgia	30101	United States	39,091
Beeker & Associates, LLC	PO Box 2267		Tuscaloosa	Alabama	35403	United States	[TBD]
Belt Power LLC	2197 Canton Road	Suite 208	Marietta	Georgia	30066	United States	18,790
Bergmann	280 E. Broad Street, Suite 200		Rochester	New York	14604	United States	34,596
BHA partners LLC dba Blue horizon advisors	2020 Kings Manor Drive	Weddington	Weddington	North Carolina	28277	United States	20,735
Bisson Innovations	288 Donell Court		Kingston	Ontario	K7M 4H2	Canada	4,309
BLDG502.LLC	211 White Spruce Blvd Suite C		Rochester	New York	14623	United States	[TBD]
BOLL FILTER CORPORATION	22635 VENTURE DR.		Novi	Michigan	48375	United States	16,293
Brenntag Mid-South	1405 Highway 136 W		Henderson	Kentucky	42420-9662	United States	5,648
Brenntag Pacific, Inc	860 Wharf Street	Richmond	Los Angeles	California	94804	United States	3,506
BroadRidge Financial Solutions, Inc	P.O.BOX 416423		BOSTON	Massachusetts	02241-6423	United States	13,216
B-TRNSFRMD Consulting LLC.	5830 Granite Parkway, Suite 100-311		Plano	Texas	75024	United States	2,630
Canada Revenue Agency	1050 Notre Dame Ave	ATTN: Arrears	Sudbury	Ontario	P3A 5C2	Canada	[TBD]
Canfield Conformity & Compliance, LLC	555 W Chandler Blvd., Suite 200		Chandler	Arizona	85225	United States	6,155
Canteen Refreshment Services	2400 Yorkmont Rd		Charlotte	North Carolina	28217	United States	1,457
Caravel Law	200- 342 Queen Street West		Toronto	Ontario	M5V 2A2	Canada	5,061
CECO Industrial Solutions, DBA: CECO Busch	4625 Red Bank Road, Suite 200		Cincinnati	Ohio	45227	United States	384,587
CECO Industrial Solutions, Inc	4625 Red Bank Rd		Cincinnati	Ohio	45227	United States	37,168
CED (Consolidated Electrical Distributors, Inc.)	3435 Eric Circle		Tuscaloosa	Alabama	35401	United States	16,348

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Centerview Partners LLC	31 West 52nd Street	22nd Floor	New York	New York	10019	United States	7,125,000
CenturyLink Communications, LLC dba Lumen Technologies Group (Lumen)	PO Box 910182		Denver	Colorado	80291-0182	United States	7,454
Charter Communications Holdings LLC dba Spectrum	PO Box 60074		City of Industry	California	91716-0074	United States	1,299
Chemline Plastics	55 Guardsman Road		Thornhill	Ontario	13t 6l2	Canada	11,586
CI418 Landing 202 LLC and Sherman Street Landing 202 LLC	1900 Avenue of the Stars Suite 320		Los Angeles	California	90067	United States	65,189
CIBC			0			Canada	1,964
Cigna Health and Life Insurance Company	1700 Lincoln Street, Lower level 3	Lock Box Number 59	Denver	Colorado	80274	United States	2.016
Cintas - USA	PO Box 636525		Cincinnati	Ohio	452636525	United States	30,558
Classic Grounds Maintenance, Inc. dba U.S. Lawns of Tuscaloosa	3116 25th Ave	Suite A.	Tuscaloosa	Alabama	35401	United States	1,152
Cobey Inc	1 Ship Canal Parkway		Buffalo	New York	14218	United States	62,724
Continental Stock Transfer & Trust Co.	One State Street Plaza, 30th Floor		New York	New York	10004	United States	4,895
Controlinx Corporation	21415 Alexander Road		Walton Hills	Ohio	44146	United States	96,138
CP LLP	77 King Street West	TD North Tower	Toronto	Ontario	M5K 1G8	Canada	817
CR3 Partners	13355 Noel Road	Suite 2005	Dallas	Texas	75240	United States	195,291
Crosby-Brownlie, Inc.	100 Nassau Street		Rochester	New York	14605	United States	1,455
Cross Technologies Inc.	P.O. Box 746408		Atlanta	Georgia	30374	United States	73,492
Crown Castle Fiber LLC	PO Box 28730		New York	New York	10087-8730	United States	1,954
CT Corporation System	100 Second Avenue		Augusta	Maine	04330	United States	1,632
D+S Automotive GmbH	Bismarckstrasse 142		Duisburg	Williams	47057	Germany	6,688
De Lage Landen Financial Services Canada Inc.	3450 Superior Court, Unit 1		Oakville	Ontario	L6L0C4	Canada	1,995
De Lage Landen Financial Services Inc AS Servicing Agent for INSIGHT GLOBAL FINA	1111 Old Eagle School Road		Wayne	Pennsylvania	19087	United States	957
Deloitte LLP	8 Adelaide Street West, Suite 200		Toronto	Ontario	M5H 0A9	Canada	90,376
Del-Pro Maintenance Inc.	1 Devonshire Circle		Penfield	New York	14526	United States	1,134
Department of the Treasury Internal Revenue Service Department of the Treasury	1500 Pennsylvania Avenue, NW		Washington	District of Columbia	20220	United States	[TBD]
Dig'n Dirt Ltd.	3621 Moreland Dixon Road		Inverary	Ontario	K0H 1X0	Canada	2,153
Diligent Canada Inc.	1000 De la Gauchetiere, 24th floor		Montreal	Quebec	H3B4W5	Canada	16,784
Donnelley Financial Solutions	P.O. Box 842282		Boston	Massachusetts	02284-2282	United States	78,079
DXP ENTERPRISES dba Process Machinery	1316 State Docks Road		Decatur	Alabama	35601	United States	1,120
Earl & Curley PC	3101 N Central Ave	Suite 1000	Phoenix	Arizona	85012	United States	4,954
Eastman Kodak Company (NY)	1200 Ridgeway Ave. B320	34.10 1000	Rochester	New York	14615	United States	[TBD]
Eastman Kodak Company (PA)	PO Box 640350		Pittsburgh	Pennsylvania	15264-0350	United States	67,046
Eaton Corporation plc	1000 Cherrington Parkway		Moon Township	Pennsylvania	15108	United States	673,479
Eaton Industries (Canada) Company	5050 Mainway		Burlington	Ontario	L7L 5Z1	Canada	13,747
Echo Global Logistics, Inc.	22168 Network Place		Chicago	Illinois	60673-1221	United States	37,662
Eco-Tec Inc.	1145 Squires Beach Road		Pickering	Ontario	L1W3T9	Canada	948,354
Ed Moore Inc.	6640 Old Montgomery Hwy.		Tuscaloosa	Alabama	35405	United States	38,922
Eldorado Cleaning LLC	22620 S 226th Place		Queen Creek	Arizona	85142	United States	5,125
eLogger Inc	1110 Cloquet Ave. # 170		Cloquet	Minnesota	55720	United States	1,500
Emergency Environmental Services, LLC	3064 N Norfolk		Mesa	Arizona	85215	United States	54,800
ERM Consulting & Engineering, Inc.	One Beacon Street, 5th Floor		Boston	Massachusetts	02108	United States	187,424
Ernst & Young LLP	100 Adelaide Street West		Toronto	Ontario	M5H 0B3	Canada	143,466
Evoqua Water Technologies LLC	210 Sixth Avenue, Suite 3300		Pittsburgh	Pennsylvania	15222	United States	45,229
EWT Holdings III Corp	666 5th Avenue	C/O AEA Investors LP	New York	New York	10103	United States	(TBD)
Fabricated Steel Products, Inc.	2487 North Flannery Road	C/ O ALA IIIVESTOIS EF	Baton Rouge,	Louisiana	70815-2844	United States	1,956,724
Fastenal Company	P.O Box 978		Winona	Minnesota	55987	United States	57,617
Fastmarkets Global Limited	8 Bouverie Street		London	Greater London	EC4Y 8AX	United States United Kingdom	1,010
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FCX Performance dba Eads Distribution	13843 N Promenade Blvd	ADDRESS E	Stafford	Texas	77477	United States	12,104
FedEx	PO BO 4626 Toronto Stn A		Toronto	Ontario	M5W 5B4	Canada	2,423
Fennemore Craig P.C.	2394 Camelback Rd	STE 600	Phoenix	Arizona	85016	United States	5,892
Ferguson Enterprises, LLC	Ferg# 501	PO BOX 417592	Boston	Massachusetts	02241-7592	United States	868,417
Fisher Scientific Company LLC	300 Industry Drive	1 0 30X 117352	Pittsburgh	Pennsylvania	15275	United States	7,791
Florida Department of Revenue	5050 W Tennessee Street		Tallahassee	Florida	32399-0135	United States	[TBD]
Forge Global Industries, Inc.	24275 Katy Freeway	Suite 250	Katy	Texas	77494	United States	612.290
Freshfields Bruckhaus Deringer LLP	601 Lexington Avenue 31st Floor	Saite 250	New York	New York	10022	United States	1,985,121
Frontier Communications	Po BOX 740407		Cincinati	Ohio	45274-0407	United States	1,410
FTI Consulting, Inc.	227 West Monroe Street	Suite 900	Chicago	Illinois	60606	United States	41,902
Gartner Canada Co.	5000 Yonge Street 14th Floor, Suite 1402	Suite 500	Toronto	Ontario	M2N 7E9	Canada	22,611
General Carbon Corporation	33 Paterson Street		Paterson	NJ	07501	United States	243,735
GeoResources Risk Solutions Inc.	947 Falcon Blvd.		Burlington	Ontario	L7T3B8	Canada	14.350
George A Wright & Son Limited	P.O.Box 63, 146 Hickson Avenue		Kingston	Ontario	K7L 4V6	Canada	12,774
Gilbert Industries INC	8150 State Hwv 14 East		Sparta	Missouri	65753	United States	595,267
Glencore Ltd.	330 Madison Avenue	Attn: Legal Department	New York	New York	10017	United States	121,860,728
Global Compact Network Canada	192 Spadina Avenue	Suite 423	Toronto	Ontario	M5T 2C2	Canada	787
,		Suite 425		California	94043		1,622
Google	1600 Amphitheatre Pkwy		Mountain View		14420-9791	United States	[TBD]
GP Land and Carpet Corporation	5905 Lake Rd S		Brockport	New York		United States	
Great Northern Insurance Company	510 Walnut St, c/o Tax Department WB12A		Philadelphia	Pennsylvania	19106	United States	34,494
Greenberg Traurig, LLP	One Vanderbilt Avenue, Suite 400		New York	New York	10017	United States	38,000
Hatch Associates Consultants, Inc.	1600 Weston Carson Street, Suite 1		Pittsburgh	Pennsylvania	15219	United States	10,257,221
Hatch Ltd	Sheridan Science and Technology Park	2800 Speakman Drive	Mississauga,	Ontario	L5K 2R7	Canada	35,689
Herrick Feinstein LLP	2 Park Ave		New York	New York	10016	United States	60,265
HUB International Northeast Limited	100 Sunnyside Blvd		Woodbury	New York	11797	United States	64,137
Hub Technology Group Inc.	35 Kelfield Street		Toronto	Ontario	M9W5A3	Canada	1,420
Hydro One Networks Inc	483 Bay Street		Toronto	Ontario	M5G2P5	Canada	[TBD]
IMA Inventory Management Analysis Ltd	22 Wood Haven Drive		Tillsonburg	Ontario	N4G0A5	Canada	5,264
IMA, Inc.	430 E Douglas Ave	Suite 400	Wichita	Kansas	67202	United States	18,750
INCOM SOLUCIONES SA DE CV	CAMINO AL CUCBA 175-113		GUADALAJARA	Jalisco	45221	Mexico	26,155
Industrial Equipment Manufacturing Ltd	#109 19433 96th Ave		Surrey	British Columbia	V4N 4C4	Canada	22,472
Ingersoll-Rand Industrial US, Inc	15768 Collection Center Drive		Chicago	Illinois	60693	United States	96,145
Innovative Magnetic Technologies	#1-3308 Appaloosa Road		Kelowna	British Columbia	V1V2W5	Canada	2,704
Inracks, LLC	78 John Glenn Drive		Amherst	New York	14228	United States	27,841
Insight Canada Inc.	5410 Decarie		Montreal, QC	Quebec	H3X 4B2	Canada	45,029
Insight Direct, Inc	6820 S. Harl Ave		Tempe	Arizona	85283	United States	53,120
Intellinum Inc	2633 McKinney Ave. Ste # 130-358		Dallas	Texas	75204	United States	13,347
International SOS Canada	102-3301 Allard Ave.		Leduc	Alberta	T9E 1J9	Canada	17,852
ITRenew, Inc.	7575 Gateway Blvd.,	#100	Newark	California	94560	United States	1,964
J. H. Wright & Associates, Inc.	27395 Pollard Road		Daphne	Alabama	36526	United States	20,506
JAS Forwarding (USA) Inc	5676 North Sam Houston Pkwy E, Ste 100		Houston	Texas	77032	United States	237,370
Jay Henges Enterprises Inc DBA Porta-King Building Systems	4133 Shoreline Dr		Earth City	Montana	63045	United States	22,172
JF Ahem Co.	855 Morris Street		Fond du Lac	Wisconsin	54936	United States	[TBD]
JOHNSON CONTROLS SECURITY SOLUTIONS LLC	5757 N Green Bay Ave		Milwaukee	Wisconsin	53209	United States	99,589
Jones Heating Air Conditioning & Plumbing, Inc.	PO box 129		Brookwood, AL	Alabama	35444	United States	3,552
JVI VIBRATORY EQUIPMENT INC.	11929 Brittmoore Park Dr		Houston	TX	40564	United States	5,431

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Keller Electrical Industries LLC	1881 E. University Drive		Pheonix	Arizona	85034	United States	1,000
Kingston Process Metallurgy Inc.						Canada	8,248
Kingston Utilities						Canada	1,891
Kinsley Power Systems	DEPARTMENT 2150	PO BOX 986500	Boston	Massachusetts	02298-6500	United States	173,731
Konecranes	1919 W Fairmont Dr #3		Tempe	Arizona	85282	United States	996
Korn Ferry (CA) Ltd.	181 Bay Street, Suite 3810		Toronto	Ontario	M5J 2T3	Canada	25,084
KPMG LLP	333 Bay Street, Suite 4600		Toronto	Ontario	M5H 2S5	Canada	21,123
KWS Manufacturing	3041 Conveyor Drive		Burleson	Texas	76028	United States	830,366
LaBella Associates, DPC	300 State Street	Suite 201	Rochester	New York	14614	United States	28,824
Lakeside Process Controls Ltd.	2475 Hogan Drive		Mississauga	Ontario	L5N 0E9	Canada	2,010,818
LinkedIn	1000 West Maude Ave		Sunnyvale	California	94085	United States	61,404
Litigation Claim A	2818 Lurleen B Wallace Blvd		Northport	Alabama	35476	United States	[TBD]
Litigation Claim B	800 South Douglas Road, Suite 1200		Coral Gables	Florida	33134	United States	[TBD]
Litigation Claim C	785 Old Dutch Rd		Victor	New York	14564	United States	[TBD]
Litigation Claim D	615 South Avenue		Rochester	New York	14620-1385	United States	[TBD]
Litigation Claim E	5867 East Molloy Road		Syracuse	New York	13211	United States	[TBD]
Litigation Claim F	7819 State Route 5 and 20		Bloomfield	New York	14469	United States	[TBD]
Litigation Claim G	230 Park Avenue, Suite 358		New York	New York	10169	United States	[TBD]
Litigation Claim H	600 Third Avenue, 20th Floor		New York	New York	10016	United States	[TBD]
Litigation Claim I	33 Whitehall Street, 18th Floor		New York	New York	10004	United States	[TBD]
Litigation Claim J	230 Park Avenue, Suite 358		New York	New York	10169	United States	[TBD]
Litigation Claim K	68 3rd Street, Suite 249		Brooklyn	New York	11231	United States	[TBD]
Litigation Claim L	810 Seventh Avenue, Suite 620		New York	New York	10019	United States	[TBD]
Litigation Claim M	330 Bay Street, Suite 1302		Toronto	Ontario	M5S 2B8	Canada	[TBD]
Litigation Claim N	501 Fifth Avenue, 19th Floor		New York	New York	10017	United States	[TBD]
Litigation Claim O	4527 Southlake Parkway		Hoover	Alabama	35244	United States	[TBD]
Litigation Claim P	1 Circle Street		Rochester	New York	14607	United States	[TBD]
Litigation Claim Q	6337 Dean Parkway		Ontario	New York	14519	United States	[TBD]
Litigation Claim R	5659 Herman Hill Road		Hamburg	New York	14607	United States	[TBD]
Litigation Claim S	205 Indigo Creek Drive		Rochester	New York	14626	United States	[TBD]
Litigation Claim T	25 Brookwood Road		Waterford	New York	12188	United States	[TBD]
Litigation Claim U	20 Moores Road		Malvern	Pennsylvania	19355	United States	[TBD]
Litigation Claim V	12700 Tanner Road		Houston	Texas	77041	United States	[TBD]
Litigation Claim W	4855 Broadmoor Avenue SE		Kentwood	Michigan	49512	United States	[TBD]
Litigation Claim X	1915 Rexford Road		Charlotte	North Carolina	28211	United States	[TBD]
LRN Corporation	41 Madison Avenue	30th Floor	New York	New York	10010	United States	21,774
Lummus Consultants International LLC	5825 North Sam Houston Parkway West	Suite 540	Houston,	Texas	77086	United States	16,715
Marc Anthony Parker	3823 4th Ave S		Birmingham	Alabama	35222	United States	1,451
Marcum Canada LLP	199 Bay St. #4000			Ontario	M5L 1A9	Canada	332,000
Marks & Clerk Canada	33 Yonge Street	Suite 300	Toronto	Ontario	M5E1G4	Canada	42,082
MasTec Industrial	6446 S. Kenton Street	Suite 100	Centennial	Colorado	80111	United States	54,587,768
Mastek Inc.	Century Suites, 100 Trade Center		Woburn	Massachusetts	01801	United States	16,988
McCarthy Tetrault LLP	Box 48, Suite 5300		Toronto	Ontario	M5K 1E6	Canada	211,829
McGuireWoods LLP	800 East Canal Street		Richmond	Virginia	23219	United States	4,293
McKinsey & Company	110 Charles St W		Toronto	Ontario	M5S 1K9	Canada	1,084,800
McMaster-Carr	PO Box 7690		Chicago	Illinois	60680-7690	United States	8,119
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		ADDRESS 2	_	Alabama	35674	United States	
McVantage Packaging LLC	514 Highway 43 South	S.::t- 1500	Tuscumbia		M5H 2A4	Canada	8,507 15,766
Meridian Compensation Partners, Inc.	80 Richmond Street West	Suite 1500	Toronto	Ontario			
Met-Chem Inc.	837 East 79th Street	2.15	Cleveland	Ohio	44103	United States	217,263
Metrix Software North America, Inc.	340 King Street East	2nd floor	Toronto	Ontario	M5A 1K8	Canada	33,393
Metso Outotec Finland Oy	Lokomonkatu 3, PO Box 306		Tampere	Tampere	33101	Finland	922,279
Metso Outotec USA inc	275 N Corporate Drive		Brookfield	Wisconsin	53045	United States	532,234
Minister of Finance	Clerk of the Ottawa	Small Claims Court, 161 Elgin St 2nd Fl	Ottawa	Ontario	K2P 2K1	Canada	[TBD]
Minister of Finance (Ontario)	95 Grosvenor St		Toronto	Ontario	M7A 1Y8	Canada	[TBD]
Ministry of the Environment, Conservation and Parks	Client Services and Permissions Branch 135 St. Clair Avenue West, 1st Floor		Toronto	Ontario	M4V 1P5	Canada	[TBD]
Mixtec North America, Inc	454 W 600 N		Salt Lake City	Utah	84103	United States	675,823
Modern Niagara Building Services	8125 Highway 50		Vaughan	Ontario	L4H 4S6	Canada	1,556
Motion Industries, Inc.	2022 62nd Ave		Tuscaloosa	Alabama	35401	United States	1,504
MXD Process						Canada	8,067
National Bulk Equipment, Inc.	Dept 9658	PO Box 30516	Lansing	Michigan	48909-8016	United States	122,287
NERA Economic Consulting	120 Bremner Blvd, Suite 800			Ontario	M5J0A8	Canada	48,469
Net 2 Net	2351 Royal Windsor Drive	Unit 5	Mississauga	Ontario	L5J4S7	Canada	236,951
NETZSCH Pumps USA	119 Pickering Way		Exton	Pennsylvania	19335	United States	51,033
New York Department of Environmental Conservation	PO BOX 784971		PHILADELPHIA	Pennsylvania	19178-4971	United States	[TBD]
New York State Department of Taxation and Finance	Harriman Campus Rd	Building 8-9	Albany	New York	12226	United States	[TBD]
NFP Corporate Services (NY) LLC	200 Park Ave, Suite 3202		New York	New York	10166	United States	30,000
Norman Industrial Materials dba Industrial Metal Supply	8300 San Fernando Rd.		Sun Valley	California	91352	United States	1,803
Northam Realty Advisors Limited	145 King St W, Suite 1100		Toronto	Ontario	M5H 1J8	Canada	119,688
Northeast Controls Inc. dba NECI	3 Enterprise Ave		Clifton Park	New York	12065	United States	165,729
Nova Analytical Systems, A Unit of Tenova Goodfellow Inc.	270 Sherman Avenue North		Hamilton	Ontario	L8L 6N5	Canada	30,094
OCL Systems LLC	2417 Osceola Drive		Birmingham	Alabama	35244	United States	15,114
Ogier (Jersey) LLP	44 Esplanade		St Helier		JE4 9WG	Jersey	3,175
Oracle Canada ULC	1075 West Georgia Street Suite 2650		Vancouver	British Columbia	V6E 3C9	Canada	331,576
OSIsoft LLC	1600 Alvarado St		San Leandro	California	94577	United States	132,089
Paliare Roland Rosenberg Rothstein LLP	155 Wellington St West		Toronto	Ontario	M5V3H1	Canada	4,187
Paradigm Environmental Services Inc	179 LAKE AVENUE		Rochester	New York	14608	United States	2,000
Pattons Inc	4610 Entrance Dr Ste H		Charlotte	North Carolina	28273	United States	5,231
Paul Zwierski	438 Carnation Ave		Imperial Beach	California	91932	United States	910
Paychex of New York, LLC	911 Panorama Trail South		Rochester	New York	14625	United States	2,970
Performance Associates International, Inc.	10195 N Oracle Rd, Suite 105		Tucson	Arizona	85704	United States	253,066
Pike Conductor Dev 1, LLC	1010 Lee Road		Rochester	New York	14606	United States	214,288
Pike Conductor JV 1, LLC	1 Circle Street		Rochester	New York	14607	United States	752,924
Plan Group Inc	2740 Steeles Ave W		Vaughan	Ontario	L4K 4T4	Canada	4,090
Plantpros Inc.	248037 5 Sideroad		Mono	Ontario	L9W 6K9	Canada	793
Pneumatic Conveying Inc	960 E.Grevillea CT		Ontario	California	91761	United States	13,500
Pneuveyor Systems International Ltd.	119 Houser's Lane		Woodstock	Ontario	N4S 7V9	Canada	90,590
Power Industrial LLC dba Power Industrial Owner, LLC	16220 N. Scottsdale Rd, Suite 360		Scottsdale	Arizona	85254	United States	128,833
PROSPEC TECHNOLOGIES INC	3235 Wharton Way		Mississauga	Ontario	L4X2B6	Canada	24,107
Pueblo Mechanical & Controls, LLC	6771 E. Outlook Drive		Tucson	Arizona	85756	United States	8.048
Pure Filtration, LLC	121 Broadway, Suite 201		Dover	New Hampshire	03820	United States	2,624
PZ UC Building Owner LLC	Lockbox #934088	PZ UC Building Owner LLC; PO BOX 934088	Atlanta	Georgia	31193-4088	United States	1,147
Q4 Inc.	99 Spadina Ave	Suite 500	Toronto	Ontario	M5V 3P8	Canada	5,831
o, mo	55 Spaania rive	Suite 500	1.010110	10	157 51 0	Cariada	3,631

As at May 14, 2025

Unaudited

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CREDITOR NAME	ADDRESS 1	ADDRESS 2	CITY	PROVINCE / STATE	POSTAL CODE / ZIP	COUNTRY	TOTAL BALANCE USD
Qualico Steel Co., Inc.	7797 State Highway 52 East		Webb	Alabama	36376	United States	412,686
R&R Express Inc.	100 Commerce Dr.		Pittsburgh	Pennsylvania	15275	United States	22,810
RAN Fire Protection Engineering, PC	417 New Karner Road		Albany	New York	12205	United States	3,500
Red, White and Blue Industrial, LLC	950 E Baseline Ave #330		Apache Junction	Arizona	85119	United States	35,743
Redmond Inc.	10200 N Lombard St		Portland	Oregon	97203	United States	37,925
RED-Rochester, LLC	1200 Ridgeway Ave, Suite 2121		Rochester	New York	14615	United States	567,881
Republic Services Inc. dba NRC East Environmental Services, Inc.	3046 N Maple Street		Mesa	Arizona	85215	United States	10,616
Rexel USA, Inc. d/b/a Horizon Solutions	175 Josons Drive		Rochester	New York	14623	United States	5,118
Richard Automation, LLC dba TXLA Systems	23015 FM 2100		Huffman	Texas	77336	United States	418,525
Ridgeway Properties I LLC	1010 Lee Road		Rochester	New York	14606	United States	916,462
Robert Half	5140 Yonge Street, Suite 2350		North York	Ontario	M2N6L7	Canada	2,265
Rocha LLC	6100 S Maple Ave Suite 109		Tempe	Arizona	85283	United States	6,123
Rogers						Canada	1,015
Royce US Protection Service	4600 Euclid Avenue, Suite 400		Cleveland	Ohio	44103	United States	29,099
RPS Composites Ontario Inc.	2175 Teston Road		Maple	Ontario	L6A 1R3	Canada	282,342
Ruhrpumpen Inc.	4501 South 86th East Avenue		Tulsa	Oklahoma	74145	United States	110,620
S&P Global Market Intelligence LLC	55 Water Street		New York	New York	10041	United States	15,133
Safety-Kleen Systems	4801 Hoke Ave.		Dolomite	Alabama	35061	United States	23,405
SHRED-TECH CORPORATION	295 Pinebush Road		Cambridge	Ontario	N1T 1B2	Canada	61,709
Siemens Industry, Inc.	7000 Siemens Rd		Wendell	North Carolina	27591	United States	780,586
Solium Capital ULC dba Shareworks	Suite 1500 600 3rd Avenue SW		Calgary AB	Alberta	T2P OG5	Canada	8,749
South Gas and Supply Inc.	4050 Joe Mallisham Parkway		Tuscaloosa	Alabama	35401	United States	1,245
Southern Sweepers and Scrubbers, Inc.	2069A Valleydale Terrace		Birmingham	Alabama	35244	United States	16,545
Spectrum Environmental Services, Inc.	85 Spectrum Cove		Alabaster	Alabama	35007	United States	10,924
Spire Gas	P.O. Box 2224		Birmingham	Alabama	35246-0022	United States	1,147
Spiroflow Systems, Inc	1609 Airport Road		Monroe	North Carolina	28110	United States	397,201
SPX FLOW US, LLC	135 Mt. Read Blvd.		Rochester	New York	14611	United States	13,560
SRP Power	1500 N. Mill Ave.		Tempe	Arizona	85281	United States	2,532
SSI Shredding Systems, Inc.	9760 SW Freeman Dr		Wilsonville	Oregon	97070	United States	95,677
Strand Composites LLC	228 W Industrial Park Rd		Harrison	Arkansas	72601	United States	458,756
Strategic Asset Management Inc.	909 W. Esplanade Ave		Kenner	Louisiana	70065	United States	8,000
Sun Life and Health Insurance Company	21189 Network Place		Chicago	Illinois	60673-1211	United States	[TBD]
Sun Life Assurance Company of Canada	P.O. Box 11010, Station "CV"		Montreal	Quebec	H3C 4T9	Canada	[TBD]
Suppliers Partnership for the Environment	1200 G Street, NW, Suite 350		Washington	District of Columbia	20005	United States	1,000
Talking Trash LLC	1760 E pecos Rd	Suite 312	Gilbert	Arizona	85295	United States	39,085
Tambe Electric Inc	614 Fishers Run		Victor	New York	14564	United States	14,906
TAYLOR KIDD INVESTMENT INC.	5055 Taylor Kidd Blvd.		Millhaven	Ontario	K0H 1G0	Canada	[TBD]
Terracon Consultants, Inc.	2147 Riverside Office Road		Birmingham	Alabama	35244	United States	23,200
Terrell Battery Corp.	PO Box 21365		Phoenix	Arizona	85036	United States	985
Tesla Inc.	45500 Fremont Blvd.		Fremont	California	94538	United States	6,147,808
The Kinetic Co., Inc.	P.O. Box 200		Greendale	Wisconsin	53129	United States	12,488
The Lilly Company	3613 Knight Arnold Road		Memphis	Tennessee	38118	United States	2,555
The Pike Company, Inc.	1 Circle Street		Rochester	New York	14607	United States	1,612,956
The State of Arizona	C/O Office of the AZ Attorney General	Attn: Tax, Bankruptcy and Collection SCT	Phoenix	Arizona	85004	United States	[TBD]
The State of New York	PO Box 5300	ATTN Bankruptcy Section	Albany	New York	08695-0245	United States	[TBD]
Total Quality Logistics, LLC	Remittance Address: P.O. Box 634558		Cincinnati	Ohio	45263	United States	1,188

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Town of Gilbert	90 E. Civic Center Dr.		Gilbert	Arizona	85296	United States	903
TOWN OF GREECE	GREECE TOWN HALL	1 VINCE TOFANY BLVD	GREECE	New York	14612	United States	166,000
Toyota Industries Commercial Finance, Inc.	PO BOX 660926		Dallas	Arkansas	72566	United States	9,927
Toyotalift of Arizona, Inc.	PO Box 710310		Santee	California	92072-0310	United States	3,714
Traffic Tech	111 E Wacker Drive, Suite 2500		Chicago	Illinois	60601	United States	763
TRANE U.S. INC.	75 Town Centre Dr. Suite 300		Rochester	New York	14623	United States	1,698,282
Traxys North America LLC	300 Kukagami Lake Rd		Wahnapitae	Ontario	POM 3CO	Canada	19,521
Tri-Art Realty Inc	4 Harvey St		Kingston	Ontario	K7K5B9	Canada	[TBD]
TruTek Air Conditioning + Heating	23650 N 35th Dr	Suite 110	Glendale	Arizona	85383	United States	1,893
Tuscaloosa County Tax Collectors Office	714 Greensboro Avenue	Rm # 124	Tuscaloosa		35401	United States	[TBD]
TWD Technologies Ltd.	905 Century Dr		Burlington	Ontario	L7L 5J8	Canada	8,782
UDN, Inc.	252 Alexander St.		Rochester	New York	14607	United States	1,052,667
UFP Chandler, LLC	6878 W Chandler Blvd		Chandler	Arizona	85226	United States	1,715
United Rentals (North America), Inc.	3820 E. Winslow Ave		Phoenix	Arizona	85040	United States	19,829
UPS						Canada	1,297
US Bank for Li-Cycle Inc							7,267
VEOLIA WATER TECHNOLOGIES, INC.	23563 W Main St		Plainfield	Illinois	60544	United States	521,441
Vertiv Canda ULC	PO Box 15794 Station A		Toronto	Ontario	M9V 1C1	Canada	5,443
Virginia Transformer Corporation	220 Glade View Drive NE		Roanoke	Virginia	24012	United States	625,651
VWR International						Canada	1,628
Waste Management of Arizona, Inc.	PO Box 7400		Pasadena	California	91109-7400	United States	824
Waste Management of New York, LLC	PO BOX 42090		Phoniex	Arizona	85080	United States	996
Waxie's Enterprises, LLC Waxie Sanitary Suply	9353 Waxie Way		San Diego	California	92123	United States	1,781
Whittier Filtration, Inc.	120 S. State College Blvd. Suite 175		Brea	California	92821	United States	523,542
Wood River Capital, LLC	4111 E. 37TH STREET N		WICHITA	Kansas	67220	United States	133,700,000
Workplace Safety & Insurance Board	PO Box 4115	Station A, WSIB CSPAAT Ontario	Toronto	Ontario	M5W 2V3	Canada	[TBD]
Zetlin & De Chiara LLP	801 Second Avenue		New York	New York	10017	United States	247,856
TOTAL UNSECURED CREDITORS							368,627,195

SECURED CREDITORS

Department of Energy	1000 Independence Ave, SW		Washington	District of Columbia	20585	United States	-
Glencore Ltd.	330 Madison Avenue	Attn: Legal Department	New York	New York	10017	United States	124,107,961
Glencore Canada Corporation	100 King Street West, Suite 6900		Toronto	Ontario	M5X 1E3	Canada	81,573,644
TOTAL SECURED CREDITORS							205,681,605