

Fill in this information to identify the case:Debtor name **RAS Data Services, Inc.**United States Bankruptcy Court for the: **NORTHERN DISTRICT OF ILLINOIS**Case number (if known) **25-11837**☐ 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****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. **JPMorgan Chase****Checking****5967****\$1,361,792.89**3.2. **JPMorgan Chase****Checking****5031****\$5,108.26**3.3. **JPMorgan Chase****Checking****3758****\$1,176.14**3.4. **JPMorgan Chase****Savings****0189****\$20,056,631.15****4. Other cash equivalents (Identify all)****5. Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$21,424,708.44**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.

Debtor **RAS Data Services, Inc.** Case number (If known) **25-11837**
Name

7. **Deposits, including security deposits and utility deposits**
Description, including name of holder of deposit

7.1. **Security Deposit in Connection with Lease of Headquarters, 1510 Plainfield Rd, Unit #3, Darien, IL** **\$2,500.00**

8. **Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**
Description, including name of holder of prepayment

8.1. **Plante Moran - Advance Payment for CRO and Related Services (amount is approximate unapplied balance as of petition date)** **\$187,500.00**

8.2. **Adelman & Gettleman, Ltd. - Advance Payment Retainer (amount is approximate unapplied balance as of petition date)** **\$282,000.00**

8.3. **Gesas Consulting Group - Advance Payment for Two Months of Independent Director Fees (amount does not reflect application of prepetition fees and expenses)** **\$40,000.00**

8.4. **BMC Group - Prepayment for Noticing Services** **\$5,000.00**

8.5. **McCollough Law - Retainer for Legal Services (amount does not reflect application of prepetition fees and expenses)** **\$15,000.00**

8.6. **Goldstine, Skorodski, Russian, Nemec and Hoff, Ltd. - Advance Payment for Legal Services (amount does not reflect application of prepetition fees and expenses)** **\$50,000.01**

8.7. **Ideals - Prepayment for Online File-Sharing Services** **\$1,290.00**

8.8. **BlueCross BlueShield of Illinois - Prepayment of Employee Health & Dental Insurance for August 2025** **\$30,466.00**

8.9. **VSP Vision - Prepayment of Employee Vision Insurance for August 2025** **\$186.52**

8.10. **UNUM - Prepayment of Employee Long-Term and Short-Term Disability Insurance for August 2025** **\$1,406.92**

8.11. **Northwestern Mutual - Prepayment of Employee Life Insurance for August 2025** **\$733.53**

8.12. **MMJR, LLC - Prepayment of August Rent for Headquarters, 1510 Plainfield Rd., Darien, IL** **\$4,700.00**

Debtor **RAS Data Services, Inc.** Case number (If known) **25-11837**
Name

8.13 **Acuity Mutual Insurance Co. - Prepayment of Workers' Compensation and Employers' Liability Insurance** **\$1,593.75**

8.14 **Landmark American Insurance Company - Prepayment of Professional Liability Insurance** **\$6,836.50**

8.15 **Travelers Excess and Surplus Lines Company - Prepayment of Cyber Liability Insurance** **\$3,491.50**

8.16 **State Farm - Prepayment of Commercial Property Insurance** **\$464.17**

9. **Total of Part 2.** **\$633,168.90**
Add lines 7 through 8. Copy the total to line 81.

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

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

11. **Accounts receivable**

11a. 90 days old or less: 287,265.78 - 0.00 = **\$287,265.78**
face amount doubtful or uncollectible accounts

12. **Total of Part 3.** **\$287,265.78**
Current value on lines 11a + 11b = line 12. Copy the total to line 82.

Part 4: Investments

13. Does the debtor own any investments?

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

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.

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.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

Debtor **RAS Data Services, Inc.**
Name

Case number (If known) **25-11837**

- ☐ 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 Desks, Chairs, Conference Table, One TV (value is estimated, without appraisal; Debtor does not track book value of this property)	\$0.00	Liquidation	\$7,500.00
40.	Office fixtures			
41.	Office equipment, including all computer equipment and communication systems equipment and software Laptops, Desktop Computers, 3 Printers, and Servers (value is estimated, without appraisal; Debtor does not track book value of this property)	\$0.00	Liquidation	\$10,000.00

42. **Collectibles** *Examples:* 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

43. **Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

\$17,500.00

44. **Is a depreciation schedule available for any of the property listed in Part 7?**

- ☒ No
☐ 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.

Part 9: Real property

54. **Does the debtor own or lease any real property?**

- ☐ No. Go to Part 10.
☒ 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
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Debtor RAS Data Services, Inc. Case number (If known) 25-11837
Name

55.1. **Lease of office space at 1519 Plainfield Rd., Unit #3, Darien, IL, from lessor MMJR, LLC, expiring 12/31/25 (Debtor does not track book value of this property)** Leasehold \$0.00 N/A Unknown

56. **Total of Part 9.** **\$0.00**
Add the current value on lines 55.1 through 55.6 and entries from any additional sheets.
Copy the total to line 88.

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 Intellectual Property Relating to Proprietary repairSMART Software (Debtor does not track book value of this property)	<u>\$0.00</u>	<u>N/A</u>	<u>Unknown</u>
	Intellectual Property Relating to Proprietary carMARQS Software (Debtor does not track book value of this property)	<u>\$0.00</u>	<u>N/A</u>	<u>Unknown</u>
	Intellectual Property Relating to Proprietary webAudits system (Debtor does not track book value of this property)	<u>\$0.00</u>	<u>N/A</u>	<u>Unknown</u>
61.	Internet domain names and websites Domain Name: www.rasdataservices.com (Debtor does not track book value of this property)	<u>\$0.00</u>	<u>N/A</u>	<u>Unknown</u>
62.	Licenses, franchises, and royalties			
63.	Customer lists, mailing lists, or other compilations Customer List (Debtor does not track book value of this property)	<u>\$0.00</u>	<u>N/A</u>	<u>Unknown</u>

Debtor RAS Data Services, Inc.

Name

Case number (If known) 25-11837

64. **Other intangibles, or intellectual property Interests in Unregistered Copyrights, Trade Secrets, and Knowhow Relating to Proprietary Software and Business Operations (Debtor does not track book value of this property)** \$0.00 N/A Unknown

Other Intangible Assets Used in Business Operations (including without limitation data and knowhow relating to pricing, modeling, and forecasting) (Debtor does not track book value of this property)

\$0.00 N/A Unknown

65. **Goodwill Misc. Goodwill (Debtor does not track book value of this property)** \$0.00 N/A Unknown

66. **Total of Part 10.**

Add lines 60 through 65. Copy the total to line 89.

\$0.00

67. **Do your lists or records include personally identifiable information of customers** (as defined in 11 U.S.C. §§ 101(41A) and 107?

☒ No
☐ Yes

68. **Is there an amortization or other similar schedule available for any of the property listed in Part 10?**

☒ No
☐ Yes

69. **Has any of the property listed in Part 10 been appraised by a professional within the last year?**

☒ No
☐ 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.

☐ No. Go to Part 12.
☒ Yes Fill in the information below.

Current value of
debtor's interest

71. **Notes receivable**
Description (include name of obligor)

72. **Tax refunds and unused net operating losses (NOLs)**
Description (for example, federal, state, local)

73. **Interests in insurance policies or annuities**

74. **Causes of action against third parties (whether or not a lawsuit has been filed)**

Causes of Action Against Michael Calomino for Malfeasance of Company Funds

Nature of claim

Tort

Amount requested

\$0.00

Unknown

Debtor **RAS Data Services, Inc.**
Name

Case number (If known) **25-11837**

75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**

76. **Trusts, equitable or future interests in property**

77. **Other property of any kind not already listed** *Examples: Season tickets, country club membership*

Overpayments to TTX Company

\$25,546.64

78. **Total of Part 11.**

Add lines 71 through 77. Copy the total to line 90.

\$25,546.64

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**

☒ No

☐ Yes

Debtor **RAS Data Services, Inc.**
Name

Case number (If known) **25-11837**

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>	\$21,424,708.44	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$633,168.90	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$287,265.78	
83. Investments. <i>Copy line 17, Part 4.</i>	\$0.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$0.00	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$17,500.00	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$0.00	
88. Real property. <i>Copy line 56, Part 9.....></i>		\$0.00
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$0.00	
90. All other assets. <i>Copy line 78, Part 11.</i>	\$25,546.64	
91. Total. Add lines 80 through 90 for each column	\$22,388,189.76	\$0.00
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		\$22,388,189.76

Fill in this information to identify the case:

Debtor name **RAS Data Services, Inc.**

United States Bankruptcy Court for the: **NORTHERN DISTRICT OF ILLINOIS**

Case number (if known) **25-11837**

☐ 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.

Fill in this information to identify the case:

Debtor name **RAS Data Services, Inc.**

United States Bankruptcy Court for the: **NORTHERN DISTRICT OF ILLINOIS**

Case number (if known) **25-11837**

☐ 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 Acuity 2800 South Taylor Street Sheboygan, WI 53081	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$0.00	\$0.00
	Date or dates debt was incurred January - August 2025	Basis for the claim: Employee Benefits - Notice Purposes Only		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (5)	Is the claim subject to offset? ☒ No ☐ Yes		
2.2	Priority creditor's name and mailing address Adam D. Hansen 1604 Jerry Drive Grand Island, NE 68803	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$2,351.74	\$2,351.74
	Date or dates debt was incurred January - August 2025	Basis for the claim: Wages (paid in full pursuant to prepetition wage order)		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? ☒ No ☐ Yes		

Debtor	RAS Data Services, Inc.	Case number (if known)	25-11837
	Name		
2.3	Priority creditor's name and mailing address Altoona Area School District P.O. Box 1967 Altoona, PA 16603	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$0.00 \$0.00
	Date or dates debt was incurred January - August 2025	Basis for the claim: Employee Benefits - Notice Purposes Only	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (5)	Is the claim subject to offset? ☒ No ☐ Yes	
2.4	Priority creditor's name and mailing address Amanda L. Hermosillo 528 Hawthorne Rd. Frankfort, IL 60423	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$2,153.16 \$2,153.16
	Date or dates debt was incurred January - August 2025	Basis for the claim: Wages (paid in full pursuant to prepetition wage order)	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? ☒ No ☐ Yes	
2.5	Priority creditor's name and mailing address Amy L. Raffenetti 9032 Oxford Street Woodridge, IL 60517	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$2,219.42 \$2,219.42
	Date or dates debt was incurred January - August 2025	Basis for the claim: Wages (paid in full pursuant to prepetition wage order)	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? ☒ No ☐ Yes	
2.6	Priority creditor's name and mailing address Arthur Berndt 1116 McCameron Avenue Lockport, IL 60441	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$2,484.33 \$2,484.33
	Date or dates debt was incurred January - August 2025	Basis for the claim: Wages (paid in full pursuant to prepetition wage order)	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? ☒ No ☐ Yes	

Debtor	RAS Data Services, Inc.	Case number (if known)	25-11837
2.7	Priority creditor's name and mailing address Blair Cnty Tax Collection Bureau 1419 3rd Ave., P.O. Box 307 Duncansville, PA 16635	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$0.00 \$0.00
	Date or dates debt was incurred January - August 2025	Basis for the claim: Taxes - Notice Purposes Only	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ☒ No ☐ Yes	
2.8	Priority creditor's name and mailing address Blue Cross PO 65065 Dallas, TX 75264	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$0.00 \$0.00
	Date or dates debt was incurred January - August 2025	Basis for the claim: Employee Benefits - Notice Purposes Only	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (5)	Is the claim subject to offset? ☒ No ☐ Yes	
2.9	Priority creditor's name and mailing address Brandon M. Infelise 41 Laurel Ridge Forsyth, GA 31029	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$3,128.26 \$3,128.26
	Date or dates debt was incurred January - August 2025	Basis for the claim: Wages (paid in full pursuant to prepetition wage order)	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? ☒ No ☐ Yes	
2.10	Priority creditor's name and mailing address Bruce I. Harbridge 301 W. Clarion Rd. Brockway, PA 15824	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$4,665.01 \$4,665.01
	Date or dates debt was incurred January - August 2025	Basis for the claim: Wages (paid in full pursuant to prepetition wage order)	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? ☒ No ☐ Yes	

Debtor	RAS Data Services, Inc. Name	Case number (if known)	25-11837
2.11	Priority creditor's name and mailing address Chester M. Iglinski 121 Lawton Lane Bolingbrook, IL 60440 Date or dates debt was incurred January - August 2025 Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: Wages (paid in full pursuant to prepetition wage order) Is the claim subject to offset? ☒ No ☐ Yes	\$2,573.25 \$2,573.25
2.12	Priority creditor's name and mailing address Comptroller of Maryland P.O. Box 17132 Baltimore, MD 21297 Date or dates debt was incurred January - August 2025 Last 4 digits of account number 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> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: Taxes - Notice Purposes Only Is the claim subject to offset? ☒ No ☐ Yes	\$0.00 \$0.00
2.13	Priority creditor's name and mailing address Comptroller of Maryland Bankruptcy Unit 7 St. Paul Street, Suite 230 Baltimore, MD 21202 Date or dates debt was incurred January - August 2025 Last 4 digits of account number 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> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: Taxes - Notice Purposes Only Is the claim subject to offset? ☒ No ☐ Yes	\$0.00 \$0.00
2.14	Priority creditor's name and mailing address Cynthia A. Jaslonowski 864 Belot Lane New Lenox, IL 60451 Date or dates debt was incurred January - August 2025 Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: Wages (paid in full pursuant to prepetition wage order) Is the claim subject to offset? ☒ No ☐ Yes	\$1,275.04 \$1,275.04

Debtor	RAS Data Services, Inc. Name	Case number (if known)	25-11837	
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2.15	Priority creditor's name and mailing address Department of Labor P.O. Box 17291 Baltimore, MD 21297	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$0.00	\$0.00
	Date or dates debt was incurred January - August 2025	Basis for the claim: Taxes - Notice Purposes Only		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ☒ No ☐ Yes		

2.16	Priority creditor's name and mailing address Edward O. Krause 1812 Winger Drive Plainfield, IL 60586	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$854.09	\$854.09
	Date or dates debt was incurred January - August 2025	Basis for the claim: Wages (paid in full pursuant to prepetition wage order)		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? ☒ No ☐ Yes		

2.17	Priority creditor's name and mailing address Eimear M. Kenny 23912 South Highland Drive Manhattan, IL 60442	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$2,480.83	\$2,480.83
	Date or dates debt was incurred January - August 2025	Basis for the claim: Wages (paid in full pursuant to prepetition wage order)		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? ☒ No ☐ Yes		

2.18	Priority creditor's name and mailing address Feng Wang 1243 W Foster Avenue-2E Chicago, IL 60640	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$1,128.99	\$1,128.99
	Date or dates debt was incurred January - August 2025	Basis for the claim: Wages (paid in full pursuant to prepetition wage order)		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? ☒ No ☐ Yes		

Debtor	RAS Data Services, Inc. Name	Case number (if known)	25-11837
2.19	Priority creditor's name and mailing address Greg Garey 1019 Mark Ann Lane Sevierville, TN 37862 Date or dates debt was incurred January - August 2025 Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: Wages (paid in full pursuant to prepetition wage order) Is the claim subject to offset? ☒ No ☐ Yes	\$2,465.58 \$2,465.58
2.20	Priority creditor's name and mailing address HAB-EIT P.O. Box 25132 Lehigh Valley, PA 18002 Date or dates debt was incurred January - August 2025 Last 4 digits of account number 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> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: Taxes - Notice Purposes Only Is the claim subject to offset? ☒ No ☐ Yes	\$0.00 \$0.00
2.21	Priority creditor's name and mailing address HAB-LST P.O. Box 25156 Lehigh Valley, PA 18002 Date or dates debt was incurred January - August 2025 Last 4 digits of account number 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> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: Taxes - Notice Purposes Only Is the claim subject to offset? ☒ No ☐ Yes	\$0.00 \$0.00
2.22	Priority creditor's name and mailing address Ill. Dept of Employment Security Benefit Payment Control Division Chicago, IL 60680 Date or dates debt was incurred January - August 2025 Last 4 digits of account number 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> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: Taxes - Notice Purposes Only Is the claim subject to offset? ☒ No ☐ Yes	\$0.00 \$0.00

Debtor	RAS Data Services, Inc. Name	Case number (if known)	25-11837
2.23	Priority creditor's name and mailing address Ill. Dept. of Employment Security P.O. Box 19300 SPRINGFIELD, IL 62794	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$0.00 \$0.00
	Date or dates debt was incurred January - August 2025	Basis for the claim: Taxes - Notice Purposes Only	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ☒ No ☐ Yes	
2.24	Priority creditor's name and mailing address Illinois Department of Revenue Bankruptcy Unit P.O. Box 19052 SPRINGFIELD, IL 62794-9035	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$2,678.44 \$2,678.44
	Date or dates debt was incurred January - August 2025	Basis for the claim: Taxes	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ☒ No ☐ Yes	
2.25	Priority creditor's name and mailing address IN Dept of Workforce Development Indiana Government Center South 10 North Senate Avenue, SE 105 Indianapolis, IN 46204-2277	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$0.00 \$0.00
	Date or dates debt was incurred January - August 2025	Basis for the claim: Taxes - Notice Purposes Only	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ☒ No ☐ Yes	
2.26	Priority creditor's name and mailing address IN Dept. of Workforce Development 10 N. Senate Ave. Indianapolis, IN 46204	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$0.00 \$0.00
	Date or dates debt was incurred January - August 2025	Basis for the claim: Taxes - Notice Purposes Only	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ☒ No ☐ Yes	

Debtor	RAS Data Services, Inc. Name	Case number (if known)	25-11837
2.27	Priority creditor's name and mailing address Indiana Department of Revenue Bankruptcy Section 100 North Senate Avenue, MS 108 Indianapolis, IN 46204	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$0.00 \$0.00
	Date or dates debt was incurred January - August 2025	Basis for the claim: Taxes - Notice Purposes Only	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ☒ No ☐ Yes	
2.28	Priority creditor's name and mailing address Internal Revenue Service Mail Stop 5014CHI 230 S. Dearborn Street, Room 2600 Chicago, IL 60604	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$25,379.95 \$25,379.95
	Date or dates debt was incurred January - August 2025	Basis for the claim: Taxes (employer payroll tax obligations and withholding)	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ☒ No ☐ Yes	
2.29	Priority creditor's name and mailing address John Kunst 8836 South Pulaski Road Hometown, IL 60456	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$3,242.33 \$3,242.33
	Date or dates debt was incurred January - August 2025	Basis for the claim: Wages (paid in full pursuant to prepetition wage order)	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? ☒ No ☐ Yes	
2.30	Priority creditor's name and mailing address Joseph Herring 5035 S. East End Ave., #1809N Chicago, IL 60616	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$2,053.57 \$2,053.57
	Date or dates debt was incurred January - August 2025	Basis for the claim: Wages (paid in full pursuant to prepetition wage order)	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? ☒ No ☐ Yes	

Debtor	Name	Case number (if known)	25-11837	
2.31	Priority creditor's name and mailing address Keystone Collections Group - EIT 546 Wendel Road Irwin, PA 15642	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$0.00	\$0.00
Date or dates debt was incurred January - August 2025		Basis for the claim: Employee Benefits - Notice Purposes Only		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (5)		Is the claim subject to offset? ☒ No ☐ Yes		
2.32	Priority creditor's name and mailing address Keystone Collections Group - LST 546 Wendel Road Irwin, PA 15642	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$0.00	\$0.00
Date or dates debt was incurred January - August 2025		Basis for the claim: Employee Benefits - Notice Purposes Only		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (5)		Is the claim subject to offset? ☒ No ☐ Yes		
2.33	Priority creditor's name and mailing address Kyle R. Pritchard 4729 River Drive Lisle, IL 60532	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$2,497.24	\$2,497.24
Date or dates debt was incurred January - August 2025		Basis for the claim: Wages (paid in full pursuant to prepetition wage order)		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? ☒ No ☐ Yes		
2.34	Priority creditor's name and mailing address Lois M. Verdin 411 South Edgewood Avenue La Grange, IL 60525	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$1,530.10	\$1,530.10
Date or dates debt was incurred January - August 2025		Basis for the claim: Wages (paid in full pursuant to prepetition wage order)		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? ☒ No ☐ Yes		

Debtor	RAS Data Services, Inc.	Case number (if known)	25-11837
2.35	Priority creditor's name and mailing address Marie L. Marzuki 3616 Schillinger Court Naperville, IL 60564	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$2,090.49 \$2,090.49
	Date or dates debt was incurred January - August 2025	Basis for the claim: Wages (paid in full pursuant to prepetition wage order)	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? ☒ No ☐ Yes	
2.36	Priority creditor's name and mailing address Maryland Department of Labor Legal Services and Collection 100 South Charles St., 3rd Floor Baltimore, MD 21201	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$0.00 \$0.00
	Date or dates debt was incurred January - August 2025	Basis for the claim: Taxes - Notice Purposes Only	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ☒ No ☐ Yes	
2.37	Priority creditor's name and mailing address Mauer & Maddoff, LLC 2615 Three Oaks Rd., Suite 1C2 Cary, IL 60013	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$349.04 \$349.04
	Date or dates debt was incurred January - August 2025	Basis for the claim: Employee Benefits	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (5)	Is the claim subject to offset? ☒ No ☐ Yes	
2.38	Priority creditor's name and mailing address Max Benkert 2881 N Sage Rd Walkerton, IN 46574	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☒ Unliquidated ☐ Disputed	Unknown Unknown
	Date or dates debt was incurred January - August 2025	Basis for the claim: Wages and accrued bonus (wages paid in full pursuant to prepetition wage order)	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? ☒ No ☐ Yes	

Debtor	RAS Data Services, Inc.	Case number (if known)	25-11837
Name			
2.39	Priority creditor's name and mailing address Miriam E. Baxter 19 Eagle Court Edwardsville, IL 62025	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$1,876.00 \$1,876.00
Date or dates debt was incurred January - August 2025		Basis for the claim: Wages (paid in full pursuant to prepetition wage order)	
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? ☒ No ☐ Yes	
2.40	Priority creditor's name and mailing address Nebraska Dept of Revenue NE State Office Bldg. - Bankruptcy PO Box 94818 Lincoln, NE 68509-4818	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$131.44 \$131.44
Date or dates debt was incurred January - August 2025		Basis for the claim: Taxes	
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? ☒ No ☐ Yes	
2.41	Priority creditor's name and mailing address Nebraska UC Fund P.O. Box 94600 LINCOLN, NE 68509	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$0.00 \$0.00
Date or dates debt was incurred January - August 2025		Basis for the claim: Taxes - Notice Purposes Only	
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? ☒ No ☐ Yes	
2.42	Priority creditor's name and mailing address Neil E. Severson 2364 Cherry Tree Ln. Diamond, IL 60416	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$1,925.58 \$1,925.58
Date or dates debt was incurred January - August 2025		Basis for the claim: Wages (paid in full pursuant to prepetition wage order)	
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? ☒ No ☐ Yes	

Debtor	RAS Data Services, Inc.	Case number (if known)	25-11837
Name			
2.43	Priority creditor's name and mailing address Nicholas R. Gardner 239 McLoyd Terrace Dubois, PA 15801	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$2,714.68 \$2,714.68
Date or dates debt was incurred January - August 2025		Basis for the claim: Wages (paid in full pursuant to prepetition wage order)	
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? ☒ No ☐ Yes	
2.44	Priority creditor's name and mailing address Northwestern Mutual PO 2754 Portland, OR 97208	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$0.00 \$0.00
Date or dates debt was incurred January - August 2025		Basis for the claim: Employee Benefits - Notice Purposes Only	
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (5)		Is the claim subject to offset? ☒ No ☐ Yes	
2.45	Priority creditor's name and mailing address Osvaldo Alvarado 208 McIntosh Blvd Hebron, IN 46341	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$2,436.13 \$2,436.13
Date or dates debt was incurred January - August 2025		Basis for the claim: Wages (paid in full pursuant to prepetition wage order)	
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? ☒ No ☐ Yes	
2.46	Priority creditor's name and mailing address Patrick M. Boyle 27170 North Mack Drive Wauconda, IL 60084	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$2,530.95 \$2,530.95
Date or dates debt was incurred January - August 2025		Basis for the claim: Wages (paid in full pursuant to prepetition wage order)	
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? ☒ No ☐ Yes	

Debtor	Name	Case number (if known)	25-11837	
2.47	Priority creditor's name and mailing address Pennsylvania Dept of Revenue Bankruptcy Division Department 280946 Harrisburg, PA 17128-0946	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$506.48	\$506.48
Date or dates debt was incurred January - August 2025		Basis for the claim: Taxes		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? ☒ No ☐ Yes		
2.48	Priority creditor's name and mailing address Pennsylvania UC Fund P.O. Box 68568 Harrisburg, PA 17106	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$0.00	\$0.00
Date or dates debt was incurred January - August 2025		Basis for the claim: Taxes - Notice Purposes Only		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? ☒ No ☐ Yes		
2.49	Priority creditor's name and mailing address Pershing LLC and Pershing, LLC 1475 E. Woodfield Rd., STE 900 SCHAUMBURG, IL 60173	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$0.00	\$0.00
Date or dates debt was incurred January - August 2025		Basis for the claim: Employee Benefits - Notice Purposes Only		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (5)		Is the claim subject to offset? ☒ No ☐ Yes		
2.50	Priority creditor's name and mailing address Robert D. Goff 1337 Saddlebrook Road Bartlett, IL 60103	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$2,690.03	\$2,690.03
Date or dates debt was incurred January - August 2025		Basis for the claim: Wages (paid in full pursuant to prepetition wage order)		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? ☒ No ☐ Yes		

Debtor	RAS Data Services, Inc.	Case number (if known)	25-11837
Name			
2.51	Priority creditor's name and mailing address Robert E. Monahan 316 Antler Drive Hollidaysburg, PA 16648	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$2,343.14 \$2,343.14
Date or dates debt was incurred January - August 2025		Basis for the claim: Wages (paid in full pursuant to prepetition wage order)	
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? ☒ No ☐ Yes	
2.52	Priority creditor's name and mailing address Robert J. Gordon 413 Lindley Road Westmont, IL 60559	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☒ Unliquidated ☐ Disputed	Unknown Unknown
Date or dates debt was incurred January - August 2025		Basis for the claim: Wages and accrued bonus	
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? ☒ No ☐ Yes	
2.53	Priority creditor's name and mailing address State Disbursement Agent P.O. Box 5400 Carol Stream, IL 60197	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$682.24 \$682.24
Date or dates debt was incurred January - August 2025		Basis for the claim: Taxes	
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? ☒ No ☐ Yes	
2.54	Priority creditor's name and mailing address Stephen M. Calomino 1047 Rain Tree Drive Bolingbrook, IL 60440	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$0.00 \$0.00
Date or dates debt was incurred January - August 2025		Basis for the claim: Wages - Notice Purposes Only	
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? ☒ No ☐ Yes	

Debtor	RAS Data Services, Inc.	Case number (if known)	25-11837
2.55	Priority creditor's name and mailing address Streator Onized Credit Union 912 N. Shabbona St. Streator, IL 61364	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$219.94 \$219.94
	Date or dates debt was incurred January - August 2025	Basis for the claim: Employee Benefits	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (5)	Is the claim subject to offset? ☒ No ☐ Yes	
2.56	Priority creditor's name and mailing address Timothy Whittington 20230 South Greenfield Lane Frankfort, IL 60423	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$2,105.88 \$2,105.88
	Date or dates debt was incurred January - August 2025	Basis for the claim: Wages (paid in full pursuant to prepetition wage order)	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? ☒ No ☐ Yes	
2.57	Priority creditor's name and mailing address TN Dpt of Labor & Workforce Devel 220 French Landing Dr. Nashville, TN 37243	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$0.00 \$0.00
	Date or dates debt was incurred January - August 2025	Basis for the claim: Taxes - Notice Purposes Only	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ☒ No ☐ Yes	
2.58	Priority creditor's name and mailing address Tracy L. Long 1623 St. Francis Lane Altoona, PA 16602	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$2,062.28 \$2,062.28
	Date or dates debt was incurred January - August 2025	Basis for the claim: Wages (paid in full pursuant to prepetition wage order)	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? ☒ No ☐ Yes	

Debtor	RAS Data Services, Inc. Name	Case number (if known)	25-11837
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2.59	Priority creditor's name and mailing address Tyrone Powell 12921 South Union St Chicago, IL 60628	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$1,358.31	\$1,358.31
	Date or dates debt was incurred January - August 2025	Basis for the claim: Wages (paid in full pursuant to prepetition wage order)		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? ☒ No ☐ Yes		

2.60	Priority creditor's name and mailing address Unum PO 406927 Atlanta, GA 30384	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$0.00	\$0.00
	Date or dates debt was incurred January - August 2025	Basis for the claim: Employee Benefits - Notice Purposes Only		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (5)	Is the claim subject to offset? ☒ No ☐ Yes		

2.61	Priority creditor's name and mailing address VSP PO 742135 Los Angeles, CA 90074	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$0.00	\$0.00
	Date or dates debt was incurred January - August 2025	Basis for the claim: Employee Benefits - Notice Purposes Only		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (5)	Is the claim subject to offset? ☒ No ☐ Yes		

2.62	Priority creditor's name and mailing address Wayne D. McDonnell 2901 Coachman Trail Valparaiso, IN 46385	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$1,518.91	\$1,518.91
	Date or dates debt was incurred January - August 2025	Basis for the claim: Wages (paid in full pursuant to prepetition wage order)		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? ☒ No ☐ Yes		

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

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

Debtor	RAS Data Services, Inc. Name	Case number (if known)	25-11837
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3.1	Nonpriority creditor's name and mailing address Adaptive Rail Solutions 5713 Malliard Point Lane Sylvania, OH 43560 Date(s) debt was incurred <u>January - August 2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Contract - Notice Purposes Only</u> Is the claim subject to offset? ☒ No ☐ Yes	\$0.00
3.2	Nonpriority creditor's name and mailing address AG Processing 12700 West Dodge Road Omaha, NE 68154 Date(s) debt was incurred <u>January - August 2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Contract</u> Is the claim subject to offset? ☒ No ☐ Yes	\$24,814.14
3.3	Nonpriority creditor's name and mailing address Agridyne, LLC 2700 West Lawrence Avenue Springfield, IL 62704 Date(s) debt was incurred <u>January - August 2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Contract</u> Is the claim subject to offset? ☒ No ☐ Yes	\$851.56
3.4	Nonpriority creditor's name and mailing address Ahlstrom NA Specialty Solutions LLC PO BOX 600 Kaukauna, WI 54130 Date(s) debt was incurred <u>January - August 2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Contract</u> Is the claim subject to offset? ☒ No ☐ Yes	\$11,274.85
3.5	Nonpriority creditor's name and mailing address Alliant Energy 4902 North Biltmore Lane Madison, WI 53718 Date(s) debt was incurred <u>January - August 2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Contract</u> Is the claim subject to offset? ☒ No ☐ Yes	\$370,011.11
3.6	Nonpriority creditor's name and mailing address Ameren PO BOX 66892 St. Louis, MO 63166 Date(s) debt was incurred <u>January - August 2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Contract</u> Is the claim subject to offset? ☒ No ☐ Yes	\$75.73
3.7	Nonpriority creditor's name and mailing address American Electric Power 1 Riverside Plaza 14th Floor Columbus, OH 43215 Date(s) debt was incurred <u>January - August 2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Contract</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,494.39

Debtor	RAS Data Services, Inc. Name	Case number (if known)	25-11837
--------	---	------------------------	-----------------

3.8	Nonpriority creditor's name and mailing address American Industrial Transportation 620 North Second Street St. Charles, MO 63301 Date(s) debt was incurred <u>January - August 2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Contract</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,235,822.51
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3.9	Nonpriority creditor's name and mailing address American Iron & Metal 9100 BLVD HENRI-BOURASSA EAST Montreal, QC H1E2S4 CANADA Date(s) debt was incurred <u>January - August 2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Contract</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,419.50
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3.10	Nonpriority creditor's name and mailing address Americas Styrenics 24 Waterway Avenue Suite 1200 The Woodlands, TX 77380 Date(s) debt was incurred <u>January - August 2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Contract</u> Is the claim subject to offset? ☒ No ☐ Yes	\$65,475.12
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3.11	Nonpriority creditor's name and mailing address Amrize 6211 Ann Arbor Road Dundee, MI 48131 Date(s) debt was incurred <u>January - August 2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Contract</u> Is the claim subject to offset? ☒ No ☐ Yes	\$826,372.11
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3.12	Nonpriority creditor's name and mailing address Anacostia Rail Holdings 224 South Michigan Avenue Suite 330 Chicago, IL 60604 Date(s) debt was incurred <u>January - August 2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Contract</u> Is the claim subject to offset? ☒ No ☐ Yes	\$182.59
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3.13	Nonpriority creditor's name and mailing address Association of American Railroads PO 98379 Washington, DC 20090 Date(s) debt was incurred <u>January - August 2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Vendor - Notice Purposes Only</u> Is the claim subject to offset? ☒ No ☐ Yes	\$0.00
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3.14	Nonpriority creditor's name and mailing address AT&T PO 6963 Carol Stream, IL 60197 Date(s) debt was incurred <u>January - August 2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Utilities</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,233.65
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Debtor	RAS Data Services, Inc. Name	Case number (if known)	25-11837
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3.15	Nonpriority creditor's name and mailing address Atel Equipment Services 505 Montgomery Street San Francisco, CA 94111 Date(s) debt was incurred <u>January - August 2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Contract</u> Is the claim subject to offset? ☒ No ☐ Yes	\$769,450.23
3.16	Nonpriority creditor's name and mailing address Bassler Insurance 611 Academy Drive Northbrook, IL 60062 Date(s) debt was incurred <u>January - August 2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Insurance - Notice Purposes Only</u> Is the claim subject to offset? ☒ No ☐ Yes	\$0.00
3.17	Nonpriority creditor's name and mailing address BNSF Non-Freight 3115 Solutions Center Chicago, IL 60677 Date(s) debt was incurred <u>January - August 2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Erroneous Payment</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,716,014.65
3.18	Nonpriority creditor's name and mailing address Buck Services 401 Industrial Drive West Chicago, IL 60185 Date(s) debt was incurred <u>January - August 2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Vendor - Notice Purposes Only</u> Is the claim subject to offset? ☒ No ☐ Yes	\$0.00
3.19	Nonpriority creditor's name and mailing address Buzzi-Unicem 3301 S. County Rd 150 W. Greencastle, IN 46135-5510 Date(s) debt was incurred <u>January - August 2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Contract</u> Is the claim subject to offset? ☒ No ☐ Yes	\$124,587.87
3.20	Nonpriority creditor's name and mailing address CalPortland 10655 West Park Run Drive Suite 275 Las Vegas, NV 89144 Date(s) debt was incurred <u>January - August 2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Contract</u> Is the claim subject to offset? ☒ No ☐ Yes	\$129.04
3.21	Nonpriority creditor's name and mailing address CBTS 1507 Solutions Center Chicago, IL 60697 Date(s) debt was incurred <u>January - August 2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Utilities - Notice Purposes Only</u> Is the claim subject to offset? ☒ No ☐ Yes	\$0.00

Debtor	RAS Data Services, Inc. Name	Case number (if known)	25-11837
--------	---	------------------------	-----------------

3.22	Nonpriority creditor's name and mailing address Central Bi Products PO BOX 319 Redwood Falls, MN 56283 Date(s) debt was incurred <u>January - August 2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Contract - Notice Purposes Only</u> Is the claim subject to offset? ☒ No ☐ Yes	\$0.00
3.23	Nonpriority creditor's name and mailing address CIT Rail 30 South Wacker Drive Suite 2900 CHICAGO, IL 60606 Date(s) debt was incurred <u>January - August 2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Contract</u> Is the claim subject to offset? ☒ No ☐ Yes	\$10,076,421.13
3.24	Nonpriority creditor's name and mailing address Citgo PO BOX 4391 Houston, TX 77210 Date(s) debt was incurred <u>January - August 2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Contract - Notice Purposes Only</u> Is the claim subject to offset? ☒ No ☐ Yes	\$0.00
3.25	Nonpriority creditor's name and mailing address Cleveland-Cliffs, Inc. 3210 Watling Street East Chicago, IN 46312 Date(s) debt was incurred <u>January - August 2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Contract</u> Is the claim subject to offset? ☒ No ☐ Yes	\$90,783.04
3.26	Nonpriority creditor's name and mailing address Combined Metals 8470 KEELE STREET Concord, ON L4K2S1 CANADA Date(s) debt was incurred <u>January - August 2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Contract</u> Is the claim subject to offset? ☒ No ☐ Yes	\$390.37
3.27	Nonpriority creditor's name and mailing address Comcast PO 70219 Philadelphia, PA 19176 Date(s) debt was incurred <u>January - August 2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Utilities - Notice Purposes Only</u> Is the claim subject to offset? ☒ No ☐ Yes	\$0.00
3.28	Nonpriority creditor's name and mailing address Comcast c/o IL CORP. SERVICE CO. 801 Adlai Stevenson Dr., Springfield, IL 62703-4261 Date(s) debt was incurred <u>January - August 2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Utilities</u> Is the claim subject to offset? ☒ No ☐ Yes	\$0.00

Debtor	RAS Data Services, Inc. Name	Case number (if known) 25-11837
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3.29	Nonpriority creditor's name and mailing address ComEd PO 6111 Carol Stream, IL 60197 Date(s) debt was incurred <u>January - August 2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$440.28 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Utilities - Notice Purposes Only</u> Is the claim subject to offset? ☒ No ☐ Yes
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3.30	Nonpriority creditor's name and mailing address CWR Transportation 1000 Holland Drive Crete, IL 60417 Date(s) debt was incurred <u>January - August 2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$22,271.87 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Contract</u> Is the claim subject to offset? ☒ No ☐ Yes
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3.31	Nonpriority creditor's name and mailing address DeFeo 100 Banks Street Suite 205 Seymour, CT 06483 Date(s) debt was incurred <u>January - August 2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$0.00 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Contract - Notice Purposes Only</u> Is the claim subject to offset? ☒ No ☐ Yes
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3.32	Nonpriority creditor's name and mailing address Detroit Edison One Energy Plaza Detroit, MI 48226 Date(s) debt was incurred <u>January - August 2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$67,288.26 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Contract</u> Is the claim subject to offset? ☒ No ☐ Yes
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3.33	Nonpriority creditor's name and mailing address Duke Energy 526 South Church Street Charlotte, NC 28202 Date(s) debt was incurred <u>January - August 2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$193,922.85 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Contract</u> Is the claim subject to offset? ☒ No ☐ Yes
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3.34	Nonpriority creditor's name and mailing address Enkay Leasing 600 KENILWORTH AVENUE Hamilton, ON L8N3J4 CANADA Date(s) debt was incurred <u>January - August 2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$390,573.83 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Contract</u> Is the claim subject to offset? ☒ No ☐ Yes
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3.35	Nonpriority creditor's name and mailing address Everest Railcar Services, Inc PO BOX 979 Bentonville, AR 72712 Date(s) debt was incurred <u>January - August 2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$200,073.79 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Contract</u> Is the claim subject to offset? ☒ No ☐ Yes
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Debtor	RAS Data Services, Inc. Name	Case number (if known)	25-11837
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3.36	Nonpriority creditor's name and mailing address Evergy 1200 Main St. Kansas City, MO 64105 Date(s) debt was incurred <u>January - August 2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Contract</u> Is the claim subject to offset? ☒ No ☐ Yes	\$647,568.02
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3.37	Nonpriority creditor's name and mailing address Ferrous Processing & Trading 3400 East Lafayette Detroit, MI 48207 Date(s) debt was incurred <u>January - August 2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Contract</u> Is the claim subject to offset? ☒ No ☐ Yes	\$137,302.20
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3.38	Nonpriority creditor's name and mailing address FeT Logistics, LLC 231 East Water Street Sandusky, OH 44870 Date(s) debt was incurred <u>January - August 2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Contract</u> Is the claim subject to offset? ☒ No ☐ Yes	\$14,140.60
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3.39	Nonpriority creditor's name and mailing address Goldstine, Skrodski, Russian, et al. 835 McClintock Drive Suite #2 Burr Ridge, IL 60527 Date(s) debt was incurred <u>January - August 2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Professional Services - Notice Purposes Only</u> Is the claim subject to offset? ☒ No ☐ Yes	\$0.00
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3.40	Nonpriority creditor's name and mailing address Hearne & Associates 19250 Everett Lane Mokena, IL 60448 Date(s) debt was incurred <u>January - August 2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Professional Services</u> Is the claim subject to offset? ☒ No ☐ Yes	\$2,365.82
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3.41	Nonpriority creditor's name and mailing address Incobrasa Industries 540 US Highway 24 Gilman, IL 60938 Date(s) debt was incurred <u>January - August 2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Contract</u> Is the claim subject to offset? ☒ No ☐ Yes	\$57,440.08
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3.42	Nonpriority creditor's name and mailing address Indiana Harbor Belt 2721 161st Street Hammond, IN 46323 Date(s) debt was incurred <u>January - August 2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Contract</u> Is the claim subject to offset? ☒ No ☐ Yes	\$605,949.14
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Debtor	RAS Data Services, Inc. Name	Case number (if known)	25-11837
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3.43	Nonpriority creditor's name and mailing address Indurante & Associates PO 8566 Prairie Village, KS 66208 Date(s) debt was incurred <u>January - August 2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? ☒ No ☐ Yes	\$11,585.00
3.44	Nonpriority creditor's name and mailing address Infinity Transportation 201 17th Street NW Suite 410 Atlanta, GA 30363 Date(s) debt was incurred <u>January - August 2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Contract</u> Is the claim subject to offset? ☒ No ☐ Yes	\$10,580,271.99
3.45	Nonpriority creditor's name and mailing address Ingredion 5 Westbrook Corporate Center Westchester, IL 60154 Date(s) debt was incurred <u>January - August 2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Contract</u> Is the claim subject to offset? ☒ No ☐ Yes	\$676,066.36
3.46	Nonpriority creditor's name and mailing address INSTAR 2001 Route 46 Suite506 Parsippany, NJ 07054 Date(s) debt was incurred <u>January - August 2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Contract</u> Is the claim subject to offset? ☒ No ☐ Yes	\$3,483,729.06
3.47	Nonpriority creditor's name and mailing address International Paper 6400 Poplar Avenue Memphis, TN 38197 Date(s) debt was incurred <u>January - August 2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Contract</u> Is the claim subject to offset? ☒ No ☐ Yes	\$141,355.04
3.48	Nonpriority creditor's name and mailing address Interstate Waste 65 Central Avenue Kearny, NJ 07032 Date(s) debt was incurred <u>January - August 2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Contract - Notice Purposes Only</u> Is the claim subject to offset? ☒ No ☐ Yes	\$0.00
3.49	Nonpriority creditor's name and mailing address Iron Horse Rail Logistics 114 Barrington Town Square Suite 313 Aurora, OH 44202 Date(s) debt was incurred <u>January - August 2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Contract</u> Is the claim subject to offset? ☒ No ☐ Yes	\$4,460.29

Debtor	RAS Data Services, Inc. Name	Case number (if known)	25-11837
--------	---	------------------------	-----------------

3.50	Nonpriority creditor's name and mailing address JAIX Leasing 125 South Wacker Drive Suite 1500 Chicago, IL 60606 Date(s) debt was incurred <u>January - August 2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Contract</u> Is the claim subject to offset? ☒ No ☐ Yes	\$90,605.92
3.51	Nonpriority creditor's name and mailing address JOC Group PO 847193 Dallas, TX 75284 Date(s) debt was incurred <u>January - August 2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Vendor - Notice Purposes Only</u> Is the claim subject to offset? ☒ No ☐ Yes	\$0.00
3.52	Nonpriority creditor's name and mailing address KBSR Railroad PO BOX 119 Iroquois, IL 60912 Date(s) debt was incurred <u>January - August 2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Contract</u> Is the claim subject to offset? ☒ No ☐ Yes	\$23,002.84
3.53	Nonpriority creditor's name and mailing address Lhoist PO BOX 985004 Fort Worth, TX 76185 Date(s) debt was incurred <u>January - August 2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Contract - Notice Purposes Only</u> Is the claim subject to offset? ☒ No ☐ Yes	\$0.00
3.54	Nonpriority creditor's name and mailing address Marathon 17100 Ridgewood Parkway San Antonio, TX 78259 Date(s) debt was incurred <u>January - August 2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Contract - Notice Purposes Only</u> Is the claim subject to offset? ☒ No ☐ Yes	\$0.00
3.55	Nonpriority creditor's name and mailing address MGQ 1525 West County Road 42 Tiffin, OH 44883 Date(s) debt was incurred <u>January - August 2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Contract - Notice Purposes Only</u> Is the claim subject to offset? ☒ No ☐ Yes	\$0.00
3.56	Nonpriority creditor's name and mailing address MMJR, LLC 1440 Maple Avenue Lisle, IL 60677 Date(s) debt was incurred <u>January - August 2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Landlord - Notice Purposes Only</u> Is the claim subject to offset? ☒ No ☐ Yes	\$0.00

Debtor	RAS Data Services, Inc. Name	Case number (if known)	25-11837
--------	---	------------------------	-----------------

3.57	Nonpriority creditor's name and mailing address Modern Rail Capital 1 South Wacker Drive Suite 3110 Chicago, IL 60606 Date(s) debt was incurred <u>January - August 2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Contract</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,155,354.61
3.58	Nonpriority creditor's name and mailing address Motive Care and Supply 2930 Albert Pike Road Hot Springs, AR 71913 Date(s) debt was incurred <u>January - August 2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Contract - Notice Purposes Only</u> Is the claim subject to offset? ☒ No ☐ Yes	\$0.00
3.59	Nonpriority creditor's name and mailing address MRXX Leasing 20201 East Country Club Drive #2008 Aventura, FL 33180 Date(s) debt was incurred <u>January - August 2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Contract</u> Is the claim subject to offset? ☒ No ☐ Yes	\$11,690.53
3.60	Nonpriority creditor's name and mailing address Murray Energy 46226 National Road St. Clairsville, OH 43950-8742 Date(s) debt was incurred <u>January - August 2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Contract</u> Is the claim subject to offset? ☒ No ☐ Yes	\$648.48
3.61	Nonpriority creditor's name and mailing address National Steel Car 600 KENILWORTH AVENUE Hamilton, ON L8N3J4 CANADA Date(s) debt was incurred <u>January - August 2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Contract - Notice Purposes Only</u> Is the claim subject to offset? ☒ No ☐ Yes	\$0.00
3.62	Nonpriority creditor's name and mailing address Nevada Gold Mines 1655 MOUNTAIN CITY HIGHWAY ELKO, NV 89801 Date(s) debt was incurred <u>January - August 2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Contract</u> Is the claim subject to offset? ☒ No ☐ Yes	\$5,200.00
3.63	Nonpriority creditor's name and mailing address Nicor PO 6402 Carol Stream, IL 60197 Date(s) debt was incurred <u>January - August 2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Utilities</u> Is the claim subject to offset? ☒ No ☐ Yes	\$116.19

Debtor	RAS Data Services, Inc. Name	Case number (if known)	25-11837
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3.64	Nonpriority creditor's name and mailing address Northern Indiana Public Service 801 EAST 86TH AVENUE MERRILLVILLE, IN 46410 Date(s) debt was incurred <u>January - August 2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Contract</u> Is the claim subject to offset? ☒ No ☐ Yes	\$158.86
3.65	Nonpriority creditor's name and mailing address NRG Energy 804 CARNEGIE CENTER PRINCETON, NJ 08540 Date(s) debt was incurred <u>January - August 2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Contract</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,981.68
3.66	Nonpriority creditor's name and mailing address Nucor Logistics LLC 300 Pike Street Cincinnati, OH 45202 Date(s) debt was incurred <u>January - August 2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Contract</u> Is the claim subject to offset? ☒ No ☐ Yes	\$669,712.23
3.67	Nonpriority creditor's name and mailing address Oklahoma Gas & Electric 321 North Harvey Avenue Oklahoma City, OK 73101 Date(s) debt was incurred <u>January - August 2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Contract</u> Is the claim subject to offset? ☒ No ☐ Yes	\$663,807.51
3.68	Nonpriority creditor's name and mailing address Paducah & Louisville Railway 200 Clark Street Paducah, KY 42003 Date(s) debt was incurred <u>January - August 2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Contract</u> Is the claim subject to offset? ☒ No ☐ Yes	\$4,826.78
3.69	Nonpriority creditor's name and mailing address Pitney Bowes PO 981022 Boston, MA 02298 Date(s) debt was incurred <u>January - August 2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Vendor - Notice Purposes Only</u> Is the claim subject to offset? ☒ No ☐ Yes	\$0.00
3.70	Nonpriority creditor's name and mailing address Primient 2200 East El Dorado Street Decatur, IL 62521 Date(s) debt was incurred <u>January - August 2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Contract</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,297,185.72

Debtor	RAS Data Services, Inc. Name	Case number (if known)	25-11837
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3.71	Nonpriority creditor's name and mailing address Progress Rail 1616 Burlington Pike Suite D Florence, KY 41042 Date(s) debt was incurred <u>January - August 2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Contract</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,056,986.19
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3.72	Nonpriority creditor's name and mailing address Prolec 400 South Prairie Avenue Waukesha, WI 53186 Date(s) debt was incurred <u>January - August 2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Contract - Notice Purposes Only</u> Is the claim subject to offset? ☒ No ☐ Yes	\$0.00
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3.73	Nonpriority creditor's name and mailing address Rail Connection PO BOX 800 Eleanor, WV 25070 Date(s) debt was incurred <u>January - August 2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Contract</u> Is the claim subject to offset? ☒ No ☐ Yes	\$484.17
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3.74	Nonpriority creditor's name and mailing address Railcar Management Inc. PO 779150 Chicago, IL 60677 Date(s) debt was incurred <u>January - August 2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? ☒ No ☐ Yes	\$378.89
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3.75	Nonpriority creditor's name and mailing address Railinc 11000 Weston Pky Ste 200 Cary, NC 27513 Date(s) debt was incurred <u>January - August 2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? ☒ No ☐ Yes	\$5,655.23
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3.76	Nonpriority creditor's name and mailing address Raltrac 106 West Calendar Court #310 LaGrange, IL 60525 Date(s) debt was incurred <u>January - August 2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Contract</u> Is the claim subject to offset? ☒ No ☐ Yes	\$22,102.76
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3.77	Nonpriority creditor's name and mailing address RESIDCO Three Chase Plaza Suite 2200 Chicago, IL 60602 Date(s) debt was incurred <u>January - August 2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Contract</u> Is the claim subject to offset? ☒ No ☐ Yes	\$393,829.42
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Debtor	RAS Data Services, Inc. Name	Case number (if known)	25-11837
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3.78	Nonpriority creditor's name and mailing address Samson MCA LLC 1545 Route 202 Suite 101 Pomona, NY 10970 Date(s) debt was incurred <u>May - August 2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Unsecured Lender</u> Is the claim subject to offset? ☒ No ☐ Yes	\$373,610.96
3.79	Nonpriority creditor's name and mailing address Sierra Northern Railroad 1745 Enterprise Blvd West Sacramento, CA 95691-3457 Date(s) debt was incurred <u>January - August 2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Contract</u> Is the claim subject to offset? ☒ No ☐ Yes	\$84,552.24
3.80	Nonpriority creditor's name and mailing address Southwestern Rail Industries PO BOX 65 Weimar, TX 78962 Date(s) debt was incurred <u>January - August 2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Contract</u> Is the claim subject to offset? ☒ No ☐ Yes	\$134,766.04
3.81	Nonpriority creditor's name and mailing address St. Mary's 9333 Dearborn Street Detroit, MI 48209 Date(s) debt was incurred <u>January - August 2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Contract - Notice Purposes Only</u> Is the claim subject to offset? ☒ No ☐ Yes	\$0.00
3.82	Nonpriority creditor's name and mailing address State Farm PO 680001 Dallas, TX 75368 Date(s) debt was incurred <u>January - August 2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Vendor - Notice Purposes Only</u> Is the claim subject to offset? ☒ No ☐ Yes	\$0.00
3.83	Nonpriority creditor's name and mailing address Strickland Trading 101 Carmoustie Shoal Creek, AL 35242 Date(s) debt was incurred <u>January - August 2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Contract</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,014.87
3.84	Nonpriority creditor's name and mailing address Sultran 600 205 FIFTH AVENUE SW Calgary, AB T2P2V7 CANADA Date(s) debt was incurred <u>January - August 2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Contract</u> Is the claim subject to offset? ☒ No ☐ Yes	\$4,394.53

Debtor	RAS Data Services, Inc. Name	Case number (if known)	25-11837
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3.85	Nonpriority creditor's name and mailing address Tennessee Valley Authority 400 West Summit Hill Drive Knoxville, TN 37902 Date(s) debt was incurred <u>January - August 2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Contract</u> Is the claim subject to offset? ☒ No ☐ Yes	\$2,709,147.15
3.86	Nonpriority creditor's name and mailing address Trap Rock & Granite Quarries One Racehorse Drive East St. Louis, IL 62205 Date(s) debt was incurred <u>January - August 2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Contract</u> Is the claim subject to offset? ☒ No ☐ Yes	\$11,850.49
3.87	Nonpriority creditor's name and mailing address Trinity Chemical 4621 East 91st Street Tulsa, OK 74136 Date(s) debt was incurred <u>January - August 2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Contract - Notice Purposes Only</u> Is the claim subject to offset? ☒ No ☐ Yes	\$0.00
3.88	Nonpriority creditor's name and mailing address Twin Cities & Western Railroad 2925 12th Street Glencoe, MN 55336 Date(s) debt was incurred <u>January - August 2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Contract</u> Is the claim subject to offset? ☒ No ☐ Yes	\$149,526.37
3.89	Nonpriority creditor's name and mailing address US Lime 5429 LBJ Freeway Suite 230 Dallas, TX 75240 Date(s) debt was incurred <u>January - August 2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Contract - Notice Purposes Only</u> Is the claim subject to offset? ☒ No ☐ Yes	\$0.00
3.90	Nonpriority creditor's name and mailing address Valley Railcar Management PO BOX 249 Retsof, NY 14539 Date(s) debt was incurred <u>January - August 2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Contract</u> Is the claim subject to offset? ☒ No ☐ Yes	\$938,856.28
3.91	Nonpriority creditor's name and mailing address Vistra 6555 Sierra Drive Irving, TX 75039 Date(s) debt was incurred <u>January - August 2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Contract</u> Is the claim subject to offset? ☒ No ☐ Yes	\$784.58

Debtor	RAS Data Services, Inc. Name	Case number (if known)	25-11837
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3.92	Nonpriority creditor's name and mailing address Wabtec 30 Isabella Street Pittsburgh, PA 15212 Date(s) debt was incurred <u>January - August 2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Contract - Notice Purposes Only</u> Is the claim subject to offset? ☒ No ☐ Yes	\$0.00
3.93	Nonpriority creditor's name and mailing address Walter Haffner Company PO BOX 16111 Mobile, AL 36616 Date(s) debt was incurred <u>January - August 2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Contract - Notice Purposes Only</u> Is the claim subject to offset? ☒ No ☐ Yes	\$0.00
3.94	Nonpriority creditor's name and mailing address Wells Fargo Rail 9377 West Higgins Road Suite 600 Rosemont, IL 60018 Date(s) debt was incurred <u>January - August 2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Contract - Notice Purposes Only</u> Is the claim subject to offset? ☒ No ☐ Yes	\$0.00
3.95	Nonpriority creditor's name and mailing address Wheeling & Lake Erie Railroad 100 East First Street Brewster, OH 44613 Date(s) debt was incurred <u>January - August 2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Contract</u> Is the claim subject to offset? ☒ No ☐ Yes	\$506,734.00
3.96	Nonpriority creditor's name and mailing address XCEL Energy 3500 Blake Street 2nd Floor Denver, CO 80205 Date(s) debt was incurred <u>January - August 2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Contract</u> Is the claim subject to offset? ☒ No ☐ Yes	\$293,278.93

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	ACNR 46226 National Road St. Clairsville, OH 43950	Line <u>3.60</u> ☐ Not listed. Explain <u> </u>	—
4.2	AT&T c/o CT Corporation System 208 S. LaSalle St. Chicago, IL 60604	Line <u>3.14</u> ☐ Not listed. Explain <u> </u>	—

Debtor	RAS Data Services, Inc. Name	Case number (if known)	25-11837
	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.3	CBTS c/o IL CORP. SERVICE CO. 801 Adlai Stevenson Dr., Springfield, IL 62703-4261	Line <u>3.21</u> ☐ Not listed. Explain _____	—
4.4	Comcast c/o IL CORP. SERVICE CO. 801 Adlai Stevenson Dr., Springfield, IL 62703-4261	Line <u>3.27</u> ☐ Not listed. Explain _____	—
4.5	ComEd 10 S Dearborn St., 49th Floor Chicago, IL 60603	Line <u>3.29</u> ☐ Not listed. Explain _____	—
4.6	Department of the Treasury Internal Revenue Service Kansas City, MO 64999-0002	Line <u>2.28</u> ☐ Not listed. Explain _____	—
4.7	Department of the Treasury Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101-7346	Line <u>2.28</u> ☐ Not listed. Explain _____	—
4.8	Indiana Dept. of Revenue P.O. Box 7221 INDIANAPOLIS, IN 46207	Line <u>2.27</u> ☐ Not listed. Explain _____	—
4.9	Nebraska Dept. of Revenue P.O. Box 98915 LINCOLN, NE 68509	Line <u>2.40</u> ☐ Not listed. Explain _____	—
4.10	Nicor 1844 Ferry Rd. Naperville, IL 60563-9600	Line <u>3.63</u> ☐ Not listed. Explain _____	—
4.11	Pennsylvania Dept. of Revenue P.O Box 280904 Harrisburg, PA 17128	Line <u>2.47</u> ☐ Not listed. Explain _____	—
4.12	Pershing_LLC and Pershing-LLC 1 Pershing Plaza JERSEY CITY, NJ 07399	Line <u>2.49</u> ☐ Not listed. Explain _____	—
4.13	TN Dept of Labor & Worforce Dev c/o TN Atty. General's Office P.O. Box 20207 Nashville, TN 37202-0207	Line <u>2.57</u> ☐ Not listed. Explain _____	—

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. \$ 92,702.85
5b. Total claims from Part 2	5b. + \$ 43,165,852.52

Debtor **RAS Data Services, Inc.**
Name

Case number (if known) **25-11837**

5c. Total of Parts 1 and 2
Lines 5a + 5b = 5c.

5c. \$ **43,258,555.37**

Fill in this information to identify the case:

Debtor name **RAS Data Services, Inc.**

United States Bankruptcy Court for the: **NORTHERN DISTRICT OF ILLINOIS**

Case number (if known) **25-11837**

☐ 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, number the entries consecutively.

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

☐ No. Check this box and file this form 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 contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B). *Property*

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 **Management Services Agreement**

State the term remaining

List the contract number of any government contract

ACNR Shared Assets (Murray Energy)
46226 National Road
Floor 3
St. Clairsville, OH 43950

2.2. State what the contract or lease is for and the nature of the debtor's interest **Worker's Compensation Insurance**

State the term remaining

List the contract number of any government contract

Acuity, A Mutual Insurance Company
2800 South Taylor Drive
PO Box 58
Sheboygan, WI 53082

2.3. State what the contract or lease is for and the nature of the debtor's interest **Management Services Agreement**

State the term remaining

List the contract number of any government contract

Adaptive Rail Solutions
5713 Malliard Point Lane
Sylvania, OH 43560

2.4. State what the contract or lease is for and the nature of the debtor's interest **Management Services Agreement**

State the term remaining

List the contract number of any government contract

AG Processing
12700 West Dodge Road
Omaha, NE 68154

Debtor 1 **RAS Data Services, Inc.**

First Name

Middle Name

Last Name

Case number (if known) **25-11837**

Additional Page if You Have More Contracts or Leases

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

2.5. State what the contract or lease is for and the nature of the debtor's interest **Management Services Agreement**

State the term remaining

List the contract number of any government contract

**Aggregate Equipment (Trap Rock and Grani
One Racehorse Drive
East St. Louis, IL 62205**

2.6. State what the contract or lease is for and the nature of the debtor's interest **Management Services Agreement**

State the term remaining

List the contract number of any government contract

**Agridyne, LLC
2700 West Lawrence Avenue
Springfield, IL 62704**

2.7. State what the contract or lease is for and the nature of the debtor's interest **Management Services Agreement**

State the term remaining

List the contract number of any government contract

**Ahlstrom NA Specialty Solutions LLC
PO Box 600
Kaukana, WI 54130**

2.8. State what the contract or lease is for and the nature of the debtor's interest **Management Services Agreement**

State the term remaining

List the contract number of any government contract

**Alliant Energy
4902 North Biltmore Lane
Madison, WI 53718**

2.9. State what the contract or lease is for and the nature of the debtor's interest **Management Services Agreement**

State the term remaining

List the contract number of any government contract

**Ameren
PO Box 66892
St. Louis, MO 63166**

Debtor 1 **RAS Data Services, Inc.**

First Name

Middle Name

Last Name

Case number (if known) **25-11837**

Additional Page if You Have More Contracts or Leases

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

2.10. State what the contract or lease is for and the nature of the debtor's interest **Management Services Agreement**

State the term remaining

List the contract number of any government contract

**American Electric Power
1 Riverside Plaza
14th Floor
Columbus, OH 43215**

2.11. State what the contract or lease is for and the nature of the debtor's interest **Management Services Agreement**

State the term remaining

List the contract number of any government contract

**American Industrial Transportation
620 North Second Street
St. Charles, MO 63301**

2.12. State what the contract or lease is for and the nature of the debtor's interest **Management Services Agreement**

State the term remaining

List the contract number of any government contract

**American Iron & Metal
9100 BLVD HENRI-BOURASSA EAST
CANADA
Montreal, QC, H1E 2S4**

2.13. State what the contract or lease is for and the nature of the debtor's interest **Management Services Agreement**

State the term remaining

List the contract number of any government contract

**Americas Styrenics
24 Waterway Avenue
Suite 1200
The Woodlands, TX 77380**

2.14. State what the contract or lease is for and the nature of the debtor's interest **Management Services Agreement**

State the term remaining

List the contract number of any government contract

**Anacostia Rail Holdings
224 South Michigan Avenue
Suite 330
Chicago, IL 60604**

Debtor 1 **RAS Data Services, Inc.**

Case number (if known) **25-11837**

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases

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

2.15. State what the contract or lease is for and the nature of the debtor's interest **Business Fire Insurance**

State the term remaining

List the contract number of any government contract

**ANDREW WRIGHT - STATE FARM AGENCY
640 N RIVER RD
STE 114
NAPERVILLE, IL 60563**

2.16. State what the contract or lease is for and the nature of the debtor's interest **Management Services Agreement**

State the term remaining

List the contract number of any government contract

**Atel Equipment Services
505 Montgomery Street
San Francisco, CA 94111**

2.17. State what the contract or lease is for and the nature of the debtor's interest **Employee Health Insurance**

State the term remaining

List the contract number of any government contract

**Blue Cross Blue Shield ILSGAM Unit
3500 Lacey Road
Downers Grove, IL 60515**

2.18. State what the contract or lease is for and the nature of the debtor's interest **Noticing Services**

State the term remaining

List the contract number of any government contract

**BMC Group
3732 W 120th St.
Hawthorne, CA 90250**

2.19. State what the contract or lease is for and the nature of the debtor's interest **Management Services Agreement**

State the term remaining

List the contract number of any government contract

**Buzzi-Unicem
3301 S. County Rd 150 W.
Greencastle, IN 46135**

Debtor 1 **RAS Data Services, Inc.**

First Name

Middle Name

Last Name

Case number (if known) **25-11837**

Additional Page if You Have More Contracts or Leases

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

2.20. State what the contract or lease is for and the nature of the debtor's interest **Management Services Agreement**

State the term remaining

List the contract number of any government contract

**CalPortland
10655 West Park Run Drive
Suite 275
Las Vegas, NV 89144**

2.21. State what the contract or lease is for and the nature of the debtor's interest **Telephone, Contract Server**

State the term remaining

List the contract number of any government contract

**CBTS
25 Merchant St.
Cincinnati, OH 45246**

2.22. State what the contract or lease is for and the nature of the debtor's interest **Management Services Agreement**

State the term remaining

List the contract number of any government contract

**CIT Rail
30 South Wacker Drive
Suite 2900
Chicago, IL 60606**

2.23. State what the contract or lease is for and the nature of the debtor's interest **Management Services Agreement**

State the term remaining

List the contract number of any government contract

**Citgo
PO Box 4391
Houston, TX 77210**

2.24. State what the contract or lease is for and the nature of the debtor's interest **Management Services Agreement**

State the term remaining

List the contract number of any government contract

**Cleveland-Cliffs, Inc.
3210 Watling Street
East Chicago, IN 46312**

Debtor 1 **RAS Data Services, Inc.**

First Name

Middle Name

Last Name

Case number (if known) **25-11837**

Additional Page if You Have More Contracts or Leases

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

2.25. State what the contract or lease is for and the nature of the debtor's interest **Management Services Agreement**

State the term remaining

List the contract number of any government contract

**CWR Transportation
1000 Holland Drive
Crete, IL 60417**

2.26. State what the contract or lease is for and the nature of the debtor's interest **Management Services Agreement**

State the term remaining

List the contract number of any government contract

**DeFeo
100 Banks Street
Suite 205
Seymour, CT 06483**

2.27. State what the contract or lease is for and the nature of the debtor's interest **Management Services Agreement**

State the term remaining

List the contract number of any government contract

**Detroit Edison
1 Energy Plaza
Detroit, MI 48226**

2.28. State what the contract or lease is for and the nature of the debtor's interest **Management Services Agreement**

State the term remaining

List the contract number of any government contract

**DJ Joseph (Nucor Logistics LLC)
300 Pike Street
Cincinnati, OH 45202**

2.29. State what the contract or lease is for and the nature of the debtor's interest **Management Services Agreement**

State the term remaining

List the contract number of any government contract

**Duke Energy
526 South Church Street
Charlotte, NC 28202**

Debtor 1 **RAS Data Services, Inc.**

First Name

Middle Name

Last Name

Case number (if known) **25-11837**

Additional Page if You Have More Contracts or Leases

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

2.30. State what the contract or lease is for and the nature of the debtor's interest **Management Services Agreement**

State the term remaining

List the contract number of any government contract

**Everest Railcar Services, Inc
PO Box 979
Bentonville, AR 72712**

2.31. State what the contract or lease is for and the nature of the debtor's interest **Management Services Agreement**

State the term remaining

List the contract number of any government contract

**Evergy
1200 Main St.
Kansas City, MO 64105**

2.32. State what the contract or lease is for and the nature of the debtor's interest **Management Services Agreement**

State the term remaining

List the contract number of any government contract

**Farmer's Union Industries (Central Bi Pr
PO Box 319
Redwood Falls, MN 56283**

2.33. State what the contract or lease is for and the nature of the debtor's interest **Management Services Agreement**

State the term remaining

List the contract number of any government contract

**Ferrous Processing & Trading
3400 East Lafayette
Detroit, MI 48207**

2.34. State what the contract or lease is for and the nature of the debtor's interest **Management Services Agreement**

State the term remaining

List the contract number of any government contract

**FeT Logistics, LLC
231 East Water Street
Sandusky, OH 44870**

Debtor 1 **RAS Data Services, Inc.**

First Name

Middle Name

Last Name

Case number (if known) **25-11837**

Additional Page if You Have More Contracts or Leases

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

2.35. State what the contract or lease is for and the nature of the debtor's interest **Payroll Services**

State the term remaining

List the contract number of any government contract

**Hearne & Associates
19250 Everett Ln.
200
Mokena, IL 60448**

2.36. State what the contract or lease is for and the nature of the debtor's interest **Management Services Agreement**

State the term remaining

List the contract number of any government contract

**Holcim Cement (Amrize)
6211 Ann Arbor Road
Dundee, MI 48131**

2.37. State what the contract or lease is for and the nature of the debtor's interest **Management Services Agreement**

State the term remaining

List the contract number of any government contract

**Incobrasa Industries
540 US Highway 24
Gilman, IL 60938**

2.38. State what the contract or lease is for and the nature of the debtor's interest **Management Services Agreement**

State the term remaining

List the contract number of any government contract

**Indiana Harbor Belt
2721 161st Street
Hammond, IN 46323**

2.39. State what the contract or lease is for and the nature of the debtor's interest **Outsourced Ad Valorem Tax Services**

State the term remaining

List the contract number of any government contract

**Indurante & Associates
1930 Village Center Circle
Suite 3-442
Las Vegas, NV 89134**

Debtor 1 **RAS Data Services, Inc.**

Case number (if known) **25-11837**

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases

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

2.40. State what the contract or lease is for and the nature of the debtor's interest **Management Services Agreement**

State the term remaining

List the contract number of any government contract

**Infinity Transportation
201 17th Street NW
Suite 410
Atlanta, GA 30363**

2.41. State what the contract or lease is for and the nature of the debtor's interest **Management Services Agreement**

State the term remaining

List the contract number of any government contract

**Ingredion
5 Westbrook Corporate Center
Westchester, IL 60154**

2.42. State what the contract or lease is for and the nature of the debtor's interest **Management Services Agreement**

State the term remaining

List the contract number of any government contract

**INSTAR Group
2001 Route 46
Suite 506
Parsippany, NJ 07054**

2.43. State what the contract or lease is for and the nature of the debtor's interest **Management Services Agreement**

State the term remaining

List the contract number of any government contract

**International Paper
6400 Poplar Avenue
Memphis, TN 38197**

2.44. State what the contract or lease is for and the nature of the debtor's interest **Management Services Agreement**

State the term remaining

List the contract number of any government contract

**Interstate Waste
65 Central Avenue
Kearny, NJ 07032**

Debtor 1 **RAS Data Services, Inc.**

Case number (if known) **25-11837**

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases

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

2.45. State what the contract or lease is for and the nature of the debtor's interest **Management Services Agreement**

State the term remaining

List the contract number of any government contract

**Iron Horse Logistics
114 Barrington Town Square
Suite 313
Aurora, OH 44202**

2.46. State what the contract or lease is for and the nature of the debtor's interest **Management Services Agreement**

State the term remaining

List the contract number of any government contract

**JAIX Leasing
125 South Wacker Drive
Suite 1500
Chicago, IL 60606**

2.47. State what the contract or lease is for and the nature of the debtor's interest **Management Services Agreement**

State the term remaining

List the contract number of any government contract

**KBSR Railroad
PO BOX 119
Iroquois, IL 60912**

2.48. State what the contract or lease is for and the nature of the debtor's interest **Management Services Agreement**

State the term remaining

List the contract number of any government contract

**Lafarge Aggregates (Amrize)
6211 Ann Arbor Road
Dundee, MI 48131**

2.49. State what the contract or lease is for and the nature of the debtor's interest **Professional Liability Insurance**

State the term remaining

List the contract number of any government contract

**Landmark American Insurance Company
945 East Paces Ferry Rd.
Suite 1800
Atlanta, GA 30326**

Debtor 1 **RAS Data Services, Inc.**

First Name

Middle Name

Last Name

Case number (if known) **25-11837**

Additional Page if You Have More Contracts or Leases

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

2.50. State what the contract or lease is for and the nature of the debtor's interest **Management Services Agreement**

State the term remaining

List the contract number of any government contract

**Lhoist
PO BOX 985004
Fort Worth, TX 76185**

2.51. State what the contract or lease is for and the nature of the debtor's interest **Management Services Agreement**

State the term remaining

List the contract number of any government contract

**Marathon Petroleum
17100 Ridgewood Parkway
San Antonio, TX 78259**

2.52. State what the contract or lease is for and the nature of the debtor's interest **Employment Agreement**

State the term remaining

List the contract number of any government contract

**Max Benkert
P.O. Box 858
Hebron, IN 46341**

2.53. State what the contract or lease is for and the nature of the debtor's interest **Management Services Agreement**

State the term remaining

List the contract number of any government contract

**MGQ, Inc
1525 West County Road 42
Tiffin, OH 44883**

2.54. State what the contract or lease is for and the nature of the debtor's interest **Lease of Headquarters, 1510 Plainfield Rd., Unit #3, Darien, IL**

State the term remaining

List the contract number of any government contract

Expires 12/31/25

**MMJR, LLC
1440 Maple Avenue
Suite 7B
Lisle, IL 60532**

Debtor 1 **RAS Data Services, Inc.**

First Name

Middle Name

Last Name

Case number (if known) **25-11837**

Additional Page if You Have More Contracts or Leases

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

2.55. State what the contract or lease is for and the nature of the debtor's interest **Management Services Agreement**

State the term remaining

List the contract number of any government contract

**Modern Rail Capital
1 South Wacker Drive
Suite 3110
Chicago, IL 60606**

2.56. State what the contract or lease is for and the nature of the debtor's interest **Management Services Agreement**

State the term remaining

List the contract number of any government contract

**MRXX Leasing
20201 East Country Club Drive
#2008
Aventura, FL 33180**

2.57. State what the contract or lease is for and the nature of the debtor's interest **Management Services Agreement**

State the term remaining

List the contract number of any government contract

**National Steel Car
600 KENILWORTH AVENUE
CANADA
Hamilton, ON, L8N 3J4**

2.58. State what the contract or lease is for and the nature of the debtor's interest **Management Services Agreement**

State the term remaining

List the contract number of any government contract

**Newmont Nevada Energy Investment, LLC (N
1655 MOUNTAIN CITY HIGHWAY
Elko, NV 89801**

2.59. State what the contract or lease is for and the nature of the debtor's interest **Management Services Agreement**

State the term remaining

List the contract number of any government contract

**Northern Indiana Public Service
801 EAST 86TH AVENUE
Merriville, IN 46410**

Debtor 1 **RAS Data Services, Inc.**

First Name

Middle Name

Last Name

Case number (if known) **25-11837**

Additional Page if You Have More Contracts or Leases

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

2.60. State what the contract or lease is for and the nature of the debtor's interest **Life Insurance**

State the term remaining

List the contract number of any government contract

**Northwestern Mutual - Custodian
720 E. Wisconsin Ave.
Milwaukee, WI 53202**

2.61. State what the contract or lease is for and the nature of the debtor's interest **SIMPLE IRA**

State the term remaining

List the contract number of any government contract

**Northwestern Mutual - Custodian
720 E. Wisconsin Ave.
Milwaukee, WI 53202**

2.62. State what the contract or lease is for and the nature of the debtor's interest **Management Services Agreement**

State the term remaining

List the contract number of any government contract

**NRG Energy
804 CARNEGIE CENTER
Princeton, NJ 08540**

2.63. State what the contract or lease is for and the nature of the debtor's interest **Management Services Agreement**

State the term remaining

List the contract number of any government contract

**Oklahoma Gas & Electric
321 North Harvey Avenue
Oklahoma City, OK 73101**

2.64. State what the contract or lease is for and the nature of the debtor's interest **Management Services Agreement**

State the term remaining

List the contract number of any government contract

**Paducah & Louisville
200 Clark Street
Paducah, KY 42003**

Debtor 1 **RAS Data Services, Inc.**

First Name

Middle Name

Last Name

Case number (if known) **25-11837**

Additional Page if You Have More Contracts or Leases

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

2.65. State what the contract or lease is for and the nature of the debtor's interest **Management Services Agreement**

State the term remaining

List the contract number of any government contract

**Primient
2200 East El Dorado Street
Decatur, IL 62521**

2.66. State what the contract or lease is for and the nature of the debtor's interest **Management Services Agreement**

State the term remaining

List the contract number of any government contract

**Progress Rail
1616 Burlington Pike
Suite D
Florence, KY 41042**

2.67. State what the contract or lease is for and the nature of the debtor's interest **Management Services Agreement**

State the term remaining

List the contract number of any government contract

**Prolec
400 South Prairie Avenue
Waukesha, WI 53186**

2.68. State what the contract or lease is for and the nature of the debtor's interest **Management Services Agreement**

State the term remaining

List the contract number of any government contract

**Rail Connection
PO BOX 800
Eleanor, WV 25070**

2.69. State what the contract or lease is for and the nature of the debtor's interest **Software Services**

State the term remaining

List the contract number of any government contract

**Railcar Management, LLC
600 Peachtree Street NE
Suite 800
Atlanta, GA 30308**

Debtor 1 **RAS Data Services, Inc.**

First Name

Middle Name

Last Name

Case number (if known) **25-11837**

Additional Page if You Have More Contracts or Leases

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

2.70. State what the contract or lease is for and the nature of the debtor's interest **Management Services Agreement**

State the term remaining

List the contract number of any government contract

**RAILTRAC
106 West Calendar Court
#310
LaGrange, IL 60525**

2.71. State what the contract or lease is for and the nature of the debtor's interest **Management Services Agreement**

State the term remaining

List the contract number of any government contract

**RESIDCO
Three Chase Plaza
Suite 2200
Chicago, IL 60602**

2.72. State what the contract or lease is for and the nature of the debtor's interest **Employment Agreement**

State the term remaining

List the contract number of any government contract

**Robert Gordon
413 Lindley Rd.
Westmont, IL 60559**

2.73. State what the contract or lease is for and the nature of the debtor's interest **Management Services Agreement**

State the term remaining

List the contract number of any government contract

**Sierra Northern Railroad
1745 Enterprise Blvd.
West Sacramento, CA 95691-3457**

2.74. State what the contract or lease is for and the nature of the debtor's interest **Management Services Agreement**

State the term remaining

List the contract number of any government contract

**Southwestern Rail Industries
PO BOX 65
Weimar, TX 78962**

Debtor 1 **RAS Data Services, Inc.**

First Name

Middle Name

Last Name

Case number (if known) **25-11837**

Additional Page if You Have More Contracts or Leases

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

2.75. State what the contract or lease is for and the nature of the debtor's interest **Management Services Agreement**

State the term remaining

List the contract number of any government contract

**St. Marys Cement
912 N. Shabbona St.
Streator, IL 61364**

2.76. State what the contract or lease is for and the nature of the debtor's interest **Auto Insurance**

State the term remaining

List the contract number of any government contract

**State Farm - Cravatta Insurance Agency,
491 Roosevelt Rd.
Glen Ellyn, IL 60137**

2.77. State what the contract or lease is for and the nature of the debtor's interest **Management Services Agreement**

State the term remaining

List the contract number of any government contract

**Strickland Trading
101 Carmoustie
Shoal Creek, AL 35242**

2.78. State what the contract or lease is for and the nature of the debtor's interest **Management Services Agreement**

State the term remaining

List the contract number of any government contract

**Sultran
600 205 FIFTH AVENUE SW
CANADA
Calgary, AB, T2P 2V7**

2.79. State what the contract or lease is for and the nature of the debtor's interest **Management Services Agreement**

State the term remaining

List the contract number of any government contract

**Tennessee Valley Authority
400 West Summit Hill Drive
Knoxville, TN 37902**

Debtor 1 **RAS Data Services, Inc.**

First Name

Middle Name

Last Name

Case number (if known) **25-11837**

Additional Page if You Have More Contracts or Leases

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

2.80. State what the contract or lease is for and the nature of the debtor's interest **Cyber Liability Insurance**

State the term remaining

List the contract number of any government contract

**Travelers Excess and Surplus Lines Compa
c/o Bassler Insurance
611 Academy Drive
Northbrook, IL 60062**

2.81. State what the contract or lease is for and the nature of the debtor's interest **Management Services Agreement**

State the term remaining

List the contract number of any government contract

**Trinity Chemical
4621 East 91st Street
Tulsa, OK 74136**

2.82. State what the contract or lease is for and the nature of the debtor's interest **Management Services Agreement**

State the term remaining

List the contract number of any government contract

**Twin Cities & Western Railroad
2925 12th Street
Glencoe, MN 55336**

2.83. State what the contract or lease is for and the nature of the debtor's interest **Employer's Short Term Disability Plan**

State the term remaining

List the contract number of any government contract

**Unum
PO Box 406927
Atlanta, GA 30384**

2.84. State what the contract or lease is for and the nature of the debtor's interest **Employer's Long Term Disability Plan**

State the term remaining

List the contract number of any government contract

**Unum
PO Box 406927
Atlanta, GA 30384**

Debtor 1 **RAS Data Services, Inc.**

First Name

Middle Name

Last Name

Case number (if known) **25-11837**

Additional Page if You Have More Contracts or Leases

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

2.85. State what the contract or lease is for and the nature of the debtor's interest **Unum - IRA**

State the term remaining

List the contract number of any government contract

**Unum
PO Box 406927
Atlanta, GA 30384**

2.86. State what the contract or lease is for and the nature of the debtor's interest **Management Services Agreement**

State the term remaining

List the contract number of any government contract

**US Lime
5429 LBJ Freeway
Suite 230
Dallas, TX 75240**

2.87. State what the contract or lease is for and the nature of the debtor's interest **Management Services Agreement**

State the term remaining

List the contract number of any government contract

**Valley Railcar Management
PO BOX 249
Retsof, NY 14539**

2.88. State what the contract or lease is for and the nature of the debtor's interest **Management Services Agreement**

State the term remaining

List the contract number of any government contract

**Vistra
6555 Sierra Drive
Irving, TX 75039**

2.89. State what the contract or lease is for and the nature of the debtor's interest **Management Services Agreement**

State the term remaining

List the contract number of any government contract

**Wabtec
30 Isabella Street
Pittsburgh, PA 15212**

Debtor 1 **RAS Data Services, Inc.**

First Name

Middle Name

Last Name

Case number (if known) **25-11837**

Additional Page if You Have More Contracts or Leases

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

2.90. State what the contract or lease is for and the nature of the debtor's interest **Management Services Agreement**

State the term remaining

List the contract number of any government contract

**Walter Haffner Company
PO BOX 16111
Mobile, AL 36616**

2.91. State what the contract or lease is for and the nature of the debtor's interest **Management Services Agreement**

State the term remaining

List the contract number of any government contract

**Wells Fargo Rail
9377 West Higgins Road
Suite 600
Rosemont, IL 60018**

2.92. State what the contract or lease is for and the nature of the debtor's interest **Management Services Agreement**

State the term remaining

List the contract number of any government contract

**Wheeling & Lake Erie Railroad
100 East First Street
Brewster, OH 44613**

2.93. State what the contract or lease is for and the nature of the debtor's interest **Management Services Agreement**

State the term remaining

List the contract number of any government contract

**XCEL Energy
3500 Blake Street
2nd Floor
Denver, CO 80205**

Fill in this information to identify the case:

Debtor name **RAS Data Services, Inc.**

United States Bankruptcy Court for the: **NORTHERN DISTRICT OF ILLINOIS**

Case number (if known) **25-11837**

☐ Check if this is an amended filing

Official Form 206H

Schedule H: Your 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. Do you 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

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

Name

Mailing Address

Name

Check all schedules that apply:

2.1 **Michael Calomino** **2868 Ivy Meadow Court Frederick, MD 21704**

Samson MCA LLC

☐ D _____
☒ E/F **3.78**
☐ G _____

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

In re:	)	Chapter 11
	)	
RAS DATA SERVICES, INC., ¹	)	Case No. 25-11837
	)	
Debtor.	)	Honorable Michael B. Slade
	)	

**GLOBAL NOTES, STATEMENT OF LIMITATIONS AND SPECIFIC DISCLOSURES,
AND RESERVATION OF RIGHTS REGARDING DEBTOR'S
SCHEDULES AND STATEMENT OF FINANCIAL AFFAIRS**

The Schedules of Assets and Liabilities (“**Schedules**”) and Statement of Financial Affairs (“**Statement**”) of RAS Data Services, Inc. debtor and debtor-in-possession (the “**Debtor**”), in its above-captioned Chapter 11 case (the “**Chapter 11 Case**”) filed in the U.S. Bankruptcy Court for the Northern District of Illinois, Eastern Division (the “**Bankruptcy Court**”), were prepared pursuant to 11 U.S.C. § 521 and Fed. R. Bankr. P. 1007 by the current management of the Debtor (“**Current Management**”), with the assistance of other personnel and the Debtor’s proposed bankruptcy counsel.

As set forth in the *Declaration of Sandor Jacobson in Support of Chapter 11 Petition and First-Day Motions* (ECF No. 6, the “**Declaration**”), Michael Calomino (the “**Former CEO**”) occupied key roles in the Debtor’s management for nearly the entirety of the Debtor’s existence. During this time, the Former CEO maintained virtually exclusive control over the Debtor’s books and records. In June 2025, it was disclosed that the Former CEO had misappropriated approximately \$20 million from the Debtor. Shortly thereafter, the Former CEO resigned from each of his management roles with the Debtor.

As a result of the Former CEO’s financial misconduct—the true scope of which remains unknown—the veracity and completeness of the Debtor’s historical books and records are subject to further review. As such, Current Management cannot fully verify their accuracy and validity. To the extent information from the historical books and records has been incorporated into the Schedules and Statement, Current Management cannot unqualifiedly represent or warrant that such information is complete or accurate. Moreover, neither the Debtor’s historical books and records nor the Schedules and Statement have been audited by independent auditors.

Current Management expended significant effort to ensure the Debtor’s Schedules and Statement are accurate and complete based on the information available at the time of preparation and filing. Yet subsequently discovered information may result in changes to the Schedules and Statement, and inadvertent errors or omissions may exist.

¹ The last four digits of the federal employer identification number of RAS Data Services, Inc. are ‘4032.

Any and all necessary amendments to the Schedules and Statement will be filed as and when appropriate. The Schedules and Statement remain subject to modification, amendment, and supplementation as a matter of course at any time before the Chapter 11 Case is closed. Furthermore, these Global Notes, Statement of Limitations and Specific Disclosures, and Reservation of Rights Regarding Debtor's Schedules and Statement of Financial Affairs (the "**Global Notes**") are hereby expressly incorporated in, and comprise an integral part of, the Schedules and Statement, and should be reviewed and considered in connection with any review of the Schedules and Statement.

1. Description of the Case and "As of" Petition Date. On August 1, 2025 (the "**Petition Date**"), the Debtor filed the Chapter 11 Case. Since the Petition Date, the Debtor has remained in possession of its assets and has continued to maintain its financial affair as a debtor-in-possession in accordance with 11 U.S.C. §§ 1107 and 1108. The information contained in the Schedules and Statement, including all assets and liabilities, reflects the best information available to Current Management of the Debtor as of the Petition Date. Except as otherwise provided therein, the values and amounts provided in the Schedules and Statement reflect the relevant values and amounts as of the Petition Date.

2. Values. Values of property listed in the Schedules (unless readily quantifiable, as in the case of cash or cash equivalents) are based upon good-faith estimates of the property's liquidation value, without appraisal. Where Current Management was unable to arrive at any such good-faith estimate, the value of property is listed as "Unknown."

3. Third Party Transferees and Transferors. The Debtor's ordinary course of business, as described in more detail in the Declaration, includes distributing funds to: (a) third parties ("**Third Party Obligees**") on account of debts incurred by the Debtor's customers; and (b) the Debtor's customers on account of debts incurred by third parties ("**Third Party Obligors**"). Aside from the accrual and/or payment of management fees earned by the Debtor in executing these transactions, such transactions do not involve the payment of a debt owed to, or by, the Debtor. These business relationships are reflected in several parts of the Schedules and Statement, including the following:

- In Schedule A/B, Part 3, Question 11, the Debtor's accounts receivable do not include debts owed by Third Party Obligors to the Debtor's customers, even though the Debtor may have a contractual obligation to collect such debts and remit the funds to its customers. Instead, the accounts receivable set forth on this Schedule reflect only the management fees owed to the Debtor by its customers. If the Debtor had included all debts that, according to its books and records, are collectable from Third Party Obligors, the total accounts receivable aged 90 days or less would be approximately \$14.8 million.
- Schedule E/F does not identify Third Party Obligees as creditors of the Debtor, as debts owed to Third Party Obligees are obligations not of the Debtor, but of the Debtor's respective customers. In instances of unperformed contractual obligations of the Debtor to pay Third Party Obligees, the resulting claims are properly characterized as damages for breaches of contract between the Debtor and its

customers. Therefore, in such instances, the applicable creditors are identified as the customers, rather than the corresponding Third Party Obligees.

- Because Part 2, Question 3 of the Statement only encompasses payments “to any creditor,” the Debtor has not listed payments it made to Third Party Obligees within the 90 days before the Petition Date. The total amount of funds disbursed by the Debtor to Third Party Obligees during the 90-day period preceding the Petition Date (exceeding the \$8,575 minimum per-transferee aggregate specified by the question) was approximately \$63 million.

4. Causes of Action. The Debtor’s investigation into potential causes of action continues. The Debtor reserves all of its rights with respect to any causes of action it may have, and neither the Schedules, the Statement, nor these Global Notes shall be deemed a waiver of any such causes of action. The Debtor will amend its Schedules as may be appropriate and necessary upon learning of any causes of action it holds.

5. Claim Dates. The claims listed in Schedule E/F may have arisen or were incurred on various dates prior to the Petition Date. In certain instances, the date on which a claim arose may be an open issue of fact and/or law. In most instances, it would be unduly burdensome for the Debtor to list the date on which the claim arose, and therefore the Debtor does not list a date for each claim included in Schedule E/F.

6. Remaining Terms of Executory Contracts. To the best of the Debtor’s knowledge, each of the executory contracts listed in Schedule G are unexpired. The lengths of the remaining terms of these numerous contracts—many of which have been subject to multiple amendments and modifications from time to time—remain subject to investigation and verification by the Debtor. In most instances, therefore, the Debtor has not listed the “term remaining” of such executory contracts.

7. Executory Contracts and Unexpired Leases. While Current Management made reasonable efforts to ensure the accuracy of Schedules A/B and G regarding executory contracts and unexpired leases, inadvertent errors, omissions, or over-inclusions may have occurred. The Debtor reserves all of its rights to dispute the validity, status, or enforceability of any contracts, leases, or other agreements that may have terminated or expired, or may have been modified, amended or supplemented from time to time by various amendments, restatements, waivers, letters, and other documents, instruments, and agreements, and to modify or amend the Schedules accordingly. In addition, certain of the agreements listed in Schedules A/B and G may be non-executory or secured financings. The Debtor reserves all of its rights to dispute or challenge the characterization of any agreements listed in the Schedules, to add additional agreements, or to re-categorize any agreements listed therein as additional information becomes available.

8. Insiders. In Part 2, Question 4 of the Statement, the Debtor attempted to include all payments made on or within twelve (12) months of the Petition Date to or for the benefit of any individual or entity deemed an “insider,” as that term is defined in section 101(31) of the Bankruptcy Code. Because the term “insider” is defined non-exclusively, however, the Debtor has deliberately been over-inclusive in choosing the parties whose transfers are listed; for example,

the Debtor listed payments to minority shareholders who do not constitute “affiliates” or “persons in control” of the Debtor. The inclusion of a party’s transfers is not intended to be, nor should it be considered, a legal characterization of such party as an insider and is not an admission of any fact, claim, right, or defense, and all such rights, claims, and defenses are hereby expressly reserved.

9. Credits, Allowances, Setoffs, and Adjustments. The claims of creditors are listed in the amounts entered in the Debtor’s books and records, and may not reflect credits, allowances, setoffs, or other adjustments due or available to the Debtor. The Debtor reserves all of its rights respecting such credits, allowances, setoffs, and other adjustments. Additionally, in Part 2, Question 3 of the Statement, the Debtor did not list the application of credits, allowances, setoffs, or other adjustments as “payments or other transfers” within the 90 days before the Petition Date. The Debtor nonetheless reserves all of its rights to characterize the application of credits, allowances, setoffs, or other adjustments as payments or transfers in the future.

10. Additional Losses and Transfers. It is Current Management’s working understanding that the Former CEO ceased the diversion of the Debtor’s funds in or around 2022. Because such misappropriations apparently occurred more than two years before the Petition Date, they are not identified in response to either Part 5, Question 10 (losses from fire, theft, or other casualty within one year before the Petition Date) or Part 6, Question 13 (other transfers outside the ordinary course of business within two years before the Petition Date) of the Statement. While Current Management’s review of the Debtor’s bank records has not led to the identification of any information responsive to either of these questions, the possibility remains that transfers may later be discovered which are responsive and ought to be disclosed, and the Debtor reserves all of its rights with respect thereto.

11. Recharacterization. The Debtor has made reasonable efforts to accurately characterize, classify, and designate the claims, assets, executory contracts, unexpired leases, interests, property, transfers, and other items reported in the Schedules and Statement. Nevertheless, the Debtor may not have accurately characterized, classified, categorized, or designated certain items. The Debtor reserves all of its rights to recharacterize, reclassify, recategorize, or redesignate items reported in the Schedules and Statement at a later time as necessary or appropriate as additional information becomes available.

Fill in this information to identify the case:

Debtor name RAS Data Services, Inc.

United States Bankruptcy Court for the: NORTHERN DISTRICT OF ILLINOIS

Case number (if known) 25-11837

☐ Check if this is an amended filing

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:

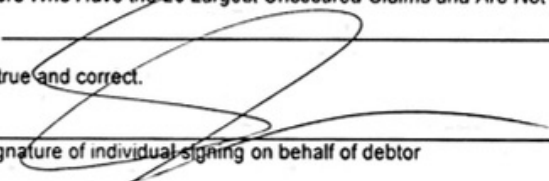
- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official 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

8-29-2025

X


Signature of individual signing on behalf of debtor

Sandor Jacobson

Printed name

Chief Restructuring Officer

Position or relationship to debtor