IN THE UNITED STATES BANKRUPTCY COURT FOR THE SOUTHERN DISTRICT OF TEXAS HOUSTON DIVISION

In re:

Chapter 11

ZACHRY HOLDINGS, INC., et al.¹

Case No. 24-90377 (MI)

Debtors.

(Jointly Administered)

AMENDED SCHEDULES OF ASSETS AND LIABILITIES FOR ZACHRY HOLDINGS, INC. CASE NO. 24-90377 (MI)

AMENDED SCHEDULE E/F, Part 2²

² These amended schedules incorporate by reference and must be considered in connection with the Global Notes, Methodology, and Specific Disclosures Regarding the Debtors' Schedules of Assets and Liabilities and Statement of Financial Affairs, attached to the Schedules of Assets and Liabilities for the above mentioned debtor. The Amending Debtors and the docket number of each Amending Debtors' Schedules are as follows: (1) Zachry Holdings, Inc. [Docket No. 511]; (2) Zachry Engineering Corporation [Docket No. 513]; (3) Zachry Industrial, Inc. [Docket No. 518]; (4) Zachry Enterprise Solutions, LLC [Docket No. 521]; (5) Zachry Nuclear Engineering, Inc. | [Docket No. 527]; (7) Zachry Maintenance Services, LLC [Docket No. 531].
Po. 530]; (9) Madison Industrial Services Team, LLC [Docket No. 531].

¹ The last four digits of Zachry Holdings, Inc.'s tax identification number are 6814. A complete list of each of the Debtors in these chapter 11 cases and the last four digits of their federal tax identification numbers may be obtained on the website of the Debtors' proposed claims and noticing agent at <u>https://veritaglobal.net/zhi</u>. The location of the Debtors' service address in these chapter 11 cases is: P.O. Box 240130, San Antonio, Texas 78224.

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Fill in this information to identify the case: Debtor Name: In re : Zachry Holdings, Inc. United States Bankruptcy Court for the: Southern District of Texas Case number (if known): 24-90377 (MI)	☑ Check if this is an amended filing
Official Form 206Sum	
Summary of Assets and Liabilities for Non-Individuals	12/15
Part 1: Summary of Assets	
1. Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)	
1a. Real property:	[
Copy line 88 from Schedule A/B	\$
1b. Total personal property:	·
Copy line 91A from Schedule A/B	\$624,452,063.32
1c. Total of all property:	
Copy line 92 from Schedule A/B	\$624,452,063.32
Part 2: Summary of Liabilities	
2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)	
Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D	\$
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
3a. Total claim amounts of priority unsecured claims:	
Copy the total claims from Part 1 from line 5a of Schedule E/F	\$
3b. Total amount of claims of nonpriority amount of unsecured claims:	Γ
Copy the total of the amount of claims from Part 2 from line 5b of Schedule E/F	+\$
4. Total liabilities	
Lines 2 + 3a + 3b	\$566,432,774.39

Fill in this information to identify the case:

Debtor Name: In re : Zachry Holdings, Inc.

United States Bankruptcy Court for the: Southern District of Texas

Case number (if known): 24-90377 (MI)

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.
V	Yes. Go to Line 2.
	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 editors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

				Total claim	Priority amount
-	Part 1 is not am	d mailing address ended	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$ Undetermined	\$Undetermined
Address			Basis for the claim:	_	
City	State	ZIP Code	-		
Country Date or date	s debt was incl	urred			
Last 4 digits number	of account		_	Is the claim subject □ No	to offset?
	e subsection o S.C. § 507(a) ()	f PRIORITY unsecur	ed	□ 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
See Amende	r creditor's name a d Schedule E/F, Part	and mailing address 2 Attachment	As of the petition filing date, the claim is: Check all that apply.	\$284,061,521.78
Creditor Name			Contingent	
Creditor's Notice	e name		Disputed	
			Basis for the claim:	
Address				
				_
City	State	ZIP Code		
Country				
Date or date	es debt was incurr	red	Is the claim subject to offset?	
Last 4 digit	s of account			
number				

Part 3	List Others to	Be Notified Abo	out Unsecured Claims		
	collection agencies	, assignees of clai	ms listed above, and attorneys f	isted in Parts 1 and 2. Examples of entities or unsecured creditors. o not fill out or submit this page. If additiona	-
	Name and mailing a	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
				Line	
-	Name			Not Listed.Explain	
-	Notice Name				
-	Street			-	
-				-	
-	0.1			-	
	City	State	ZIP Code		
-	Country			-	

Part	4: Total Amounts of the Priority and Nonpriority Unsecured Claims		
5. Ac	Id the amounts of priority and nonpriority unsecured claims.		
			Total of claim amounts
5a.	Total claims from Part 1	5a.	\$ 0.00
5b.	Total claims from Part 2	5b. +	\$284,061,521.78
•••	Total of Parts 1 and 2 Lines 5a + 5b = 5c.	5c.	\$284,061,521.78

Fill in this information to identify the case:

Debtor Name: In re : Zachry Holdings, Inc.

United States Bankruptcy Court for the: Southern District of Texas

Case number (if known): 24-90377 (MI)

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 Schedule E/F, Part 2
- 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 08/30/2024

MM / DD / YYYY

X / s / Mohsin Y. Meghji

Signature of individual signing on behalf of debtor

Mohsin Y. Meghji

Printed name

Chief Restructuring Officer of Zachry Holdings, Inc

Position or relationship to debtor

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											Subject	gent	idated	8
3.1 Catton, Sharenta Vebit Law Firm, Jan Hott 473 North Biblid Baton Rouge //											to offset	ontin	ıliqu	ສິ Amendment
3.1 Cotton, Shavorta Hotz w Fin., Jim Hott 4720 North Bird Beton Rouge LA 7806 Undetermined Engine N V Undetermined 3.2 Obferred Compensation Plan 001 Address on File Scr020224 Compensation Plan N <t< th=""><th>Line</th><th>Nonpriority Creditor's Name</th><th>Address 1</th><th>Address 2</th><th>City</th><th>State</th><th>Zip</th><th>Country</th><th>Date incurred</th><th></th><th>(Y/N)</th><th>ပိ</th><th>5</th><th>Amount of claim Note</th></t<>	Line	Nonpriority Creditor's Name	Address 1	Address 2	City	State	Zip	Country	Date incurred		(Y/N)	ပိ	5	Amount of claim Note
3.2 Deferred Compensation Plan 001 Address on File Sci20224 Compensation Plan N N N N N Sci20224 3.3 Deferred Compensation Plan 002 Address on File Sci20224 Compensation Plan N Sci202204 Compensation Plan N		3.1 Cotton, Shavonta	Holt Law Firm, Jim Holt	4720 North Blvd	Baton Rouge	LA	70806		Undetermined		N	Y	Y	Y Undetermined
3.2 Deferred Compensation Plan 001 Address on File 5202024 Currepensation Plan N N N 9 5202024 Currepensation Plan N State State State State State State State State N										Deferred				
3.3.3. Deferred Compensation Plan 002 Address on File 520/2024 Compensation Plan 01 N		3.2 Deferred Compensation Plan 001	Address on File						5/20/2024		N	Ν	Ν	N \$57,520.58
3.3.3. Deferred Compensation Plan 002 Address on File 5/20/2024 Compensation Plan 01 N										Deferred				
3.4 Deferred Compensation Plan 003 Address on File N		3.3 Deferred Compensation Plan 002	Address on File						5/20/2024		N	N	N	N \$628,305.42
3.4 Deferred Compensation Plan 003 Address on File 5/20/2024 Compensation Plan N										Deferred				
3.6. Deferred Compensation Plan 004 Address on File S33,866.98 3.6. Deferred Compensation Plan 005 Address on File S20/2024 Deferred Compensation Plan N N </td <td></td> <td>3.4 Deferred Compensation Plan 003</td> <td>Address on File</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>5/20/2024</td> <td></td> <td>N</td> <td>N</td> <td>N</td> <td>N \$171,492.12</td>		3.4 Deferred Compensation Plan 003	Address on File						5/20/2024		N	N	N	N \$171,492.12
3.5 Deferred Compensation Plan 004 Address on File 5/20/2024 Compensation Plan N N <td></td> <td>·</td> <td></td>		·												
3.6 Deferred Compensation Plan 005 Address on File S305,412.88 3.7 Deferred Compensation Plan 006 Address on File Deferred Deferred Compensation Plan N		3.5 Deferred Compensation Plan 004	Address on File						5/20/2024		N	N	N	N \$33,869,98
3.0 Deferred Compensation Plan 005 Address on File S202024 Compensation Plan 016 N														
3.7 Deferred Compensation Plan 006 Address on File 5/20/2024 Deferred Compensation Plan 007 N		3.6 Deferred Compensation Plan 005	Address on File						5/20/2024		N	N	N	N \$305.412.88
3.7 Deferred Compensation Plan 006 Address on File S202024 Compensation Plan N														
3.8 Deferred Compensation Plan 007 Address on File S12,845.52 3.9 Deferred Compensation Plan 008 Address on File S202024 Deferred Compensation Plan 108 N <td></td> <td>3.7 Deferred Compensation Plan 006</td> <td>Address on File</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>5/20/2024</td> <td></td> <td>N</td> <td>N</td> <td>N</td> <td>N \$65.797.04</td>		3.7 Deferred Compensation Plan 006	Address on File						5/20/2024		N	N	N	N \$65.797.04
3.8 Deferred Compensation Plan 007 Address on File 5/20/2024 Compensation Plan N														
3.9 Deferred Compensation Plan 008 Address on File Deferred Deferred Deferred Compensation Plan N		3.8 Deferred Compensation Plan 007	Address on File						5/20/2024		N	N	N	N \$12.845.52
3.9 Deferred Compensation Plan 008 Address on File 5/20/2024 Compensation Plan N									0/20/2024					φ12,010.02
3.10 Deferred Compensation Plan 009 Address on File Deferred Compensation Plan N		3.9 Deferred Compensation Plan 008	Address on File						5/20/2024		N	N	N	N \$1 194 770 54
3.10 Deferred Compensation Plan 009 Address on File Si20/2024 Compensation Plan N N N Si20/2033 3.11 Deferred Compensation Plan 010 Address on File Deferred Compensation Plan N N N N N N N Si214,541.33 3.12 Deferred Compensation Plan 011 Address on File Si20/2024 Deferred N									5/20/2024					φ1,134,170.34
3.11 Deferred Compensation Plan 010 Address on File Deferred Compensation Plan N		3 10 Deferred Compensation Plan 009	Address on File						5/20/2024		N	N	N	N \$270.893.41
3.11 Deferred Compensation Plan 010 Address on File 5/20/2024 Compensation Plan 011 N N N N N N N S214,541.33 3.12 Deferred Compensation Plan 011 Address on File Deferred S20/2024 Compensation Plan N N N N N N N S346,124.38 3.13 Deferred Compensation Plan 012 Address on File Deferred Compensation Plan N N N N N N N N S346,124.38 3.13 Deferred Compensation Plan 012 Address on File Deferred Compensation Plan N N N N N N N N N S131,721.18 3.14 Deferred Compensation Plan 013 Address on File Deferred Compensation Plan N N N N N N S348,272.93 3.15 Deferred Compensation Plan 014 Address on File Deferred Deferred Compensation Plan N N N N S38,272.93 3.16 Deferred Compensation Plan 015									0/20/2024					φ270,000.41
3.12 Deferred Compensation Plan 011 Address on File Deferred Compensation Plan N		11 Deferred Companyation Plan 010	Addross on Filo						5/20/2024		N	N	N	N \$214 541 33
3.12 Deferred Compensation Plan 011 Address on File 5/20/2024 Compensation Plan 01a N </td <td></td> <td></td> <td>Address of the</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>5/20/2024</td> <td>Compensation Flan</td> <td>IN</td> <td>IN</td> <td></td> <td>φ214,041.00</td>			Address of the						5/20/2024	Compensation Flan	IN	IN		φ214,041.00
3.13 Deferred Compensation Plan 012 Address on File Deferred Deferred Deferred Compensation Plan N		12 Deferred Companyation Plan 011	Addross on Filo						5/20/2024		N	N	N	N \$346 124 38
3.13 Deferred Compensation Plan 012 Address on File Signature N			Address of the						5/20/2024	Compensation Flan	IN	IN	IN	φ340,124.30
3.14 Deferred Compensation Plan 013 Address on File Deferred Deferred Deferred Deferred Deferred N		13 Deferred Companyation Plan 012	Addross on Filo						5/20/2024		N	N	N	N \$131 721 18
3.14 Deferred Compensation Plan 013 Address on File 5/20/2024 Compensation Plan N N </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>5/20/2024</td> <td>•</td> <td>IN</td> <td>IN</td> <td>IN</td> <td>φ131,721.10</td>									5/20/2024	•	IN	IN	IN	φ131,721.10
3.15 Deferred Compensation Plan 014 Address on File Deferred Deferred Deferred N		3 14 Deferred Compensation Plan 013	Address on File						5/20/2024		N	N	N	N \$747 712 70
3.15 Deferred Compensation Plan 014 Address on File 5/20/2024 Compensation Plan N N N N N N N S38,272.93 3.16 Deferred Compensation Plan 015 Address on File Deferred Deferred Deferred N									5/20/2024					φιτι,ιίζ.ιο
3.16 Deferred Compensation Plan 015 Address on File Deferred Deferred N		15 Deferred Compensation Plan 014	Address on File						5/20/2024		N	N	N	N \$38.272.03
3.16 Deferred Compensation Plan 015 Address on File 5/20/2024 Compensation Plan 016 N N N N N S30,642.71									5/20/2024		IN			ψ30,212.33
Deferred Deferred		3 16 Deferred Compensation Plan 015	Address on File						5/20/2024		N	N	N	N \$30.642.71
									5/20/2024					ψ30,0τ2.71
		3 17 Deferred Compensation Plan 016	Address on File						5/20/2024		N	N	N	N \$11 200 20
									5/20/2024					ψΠ,200.20
3.18 Deferred Compensation Plan 017 Address on File Deferred Deferred 5/20/2024 Compensation Plan N N N N \$80,764.24		3 18 Deferred Compensation Plan 017	Address on File						5/20/2024		N	N	N	N \$80 764 24

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Line Nonpriority Creditor's Name	Address 1	Address 2	City	State Zip	Country	Date incurred	Basis for claim	Subject to offset (Y/N)	Contingent	Unliqui	Disput	Amount of claim	Amendment Note
3.19 Deferred Compensation Plan 018	Address on File					5/20/2024	Deferred Compensation Plan	N		N		\$9,163.69	
3.20 Deferred Compensation Plan 019	Address on File					5/20/2024	Deferred Compensation Plan		N	N	N	\$132,959.12	
3.21 Deferred Compensation Plan 020	Address on File					5/20/2024	Deferred Compensation Plan		N	N	N	\$130,472.04	
3.22 Deferred Compensation Plan 021	Address on File					5/20/2024	Deferred Compensation Plan		N	N	N	\$4,334.23	
3.23 Deferred Compensation Plan 022	Address on File					5/20/2024	Deferred Compensation Plan			N		\$9,865.25	
3.24 Deferred Compensation Plan 023	Address on File					5/20/2024	Deferred Compensation Plan			N		\$24,792.69	
3.25 Deferred Compensation Plan 024	Address on File					5/20/2024	Deferred Compensation Plan			N		\$732,571.35	
3.26 Deferred Compensation Plan 025	Address on File					5/20/2024	Deferred Compensation Plan			N		\$410,606.08	
3.27 Deferred Compensation Plan 026	Address on File					5/20/2024	Deferred Compensation Plan			N		\$68,522.35	
3.28 Deferred Compensation Plan 027	Address on File					5/20/2024	Deferred Compensation Plan			N		\$32,709.64	
3.29 Deferred Compensation Plan 028	Address on File					5/20/2024	Deferred Compensation Plan			N		\$20,965.93	
3.30 Deferred Compensation Plan 029	Address on File					5/20/2024	Deferred Compensation Plan			N		\$13,279.07	
3.31 Deferred Compensation Plan 030	Address on File					5/20/2024	Deferred Compensation Plan			N		\$46,550.70	
3.32 Deferred Compensation Plan 031	Address on File					5/20/2024	Deferred Compensation Plan			N		\$115,459.78	
3.33 Deferred Compensation Plan 031	Address on File					5/20/2024	Deferred Compensation Plan			N		\$1,687.47	
3.34 Deferred Compensation Plan 032	Address on File					5/20/2024	Deferred Compensation Plan			N		\$409,864.10	
3.35 Deferred Compensation Plan 033						5/20/2024	Deferred			N		\$409,864.10	
3.36 Deferred Compensation Plan 034	Address on File					5/20/2024	Compensation Plan Deferred Compensation Plan			N		\$3,301.47	

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Line Nonpriority Creditor's Name	Address 1	Address 2	City	State Zip	Country	Date incurred	Basis for claim	Subject to offset (Y/N)	Contingent	Unliqui	Dispute	Amount of claim	Amendment Note
3.37 Deferred Compensation Plan 036	Address on File					5/20/2024	Deferred Compensation Plan	N		N		\$253,249.96	
3.38 Deferred Compensation Plan 037	Address on File					5/20/2024	Deferred Compensation Plan	N	N	N	N	\$13,257.40	
3.39 Deferred Compensation Plan 038	Address on File					5/20/2024	Deferred Compensation Plan	N	N	N	N	\$3,092.28	
3.40 Deferred Compensation Plan 039	Address on File					5/20/2024	Deferred Compensation Plan	N	N	N	N	\$51,217.10	
3.41 Deferred Compensation Plan 040	Address on File					5/20/2024	Deferred Compensation Plan	N	N	N	N	\$42,748.29	
3.42 Deferred Compensation Plan 041	Address on File					5/20/2024	Deferred Compensation Plan	N	N	N	N	\$15,681.38	
3.43 Deferred Compensation Plan 042	Address on File					5/20/2024	Deferred Compensation Plan	N	N	N	N	\$197,538.02	
3.44 Deferred Compensation Plan 043	Address on File					5/20/2024	Deferred Compensation Plan	N	N	N	N	\$18,465.07	
3.45 Deferred Compensation Plan 044	Address on File					5/20/2024	Deferred Compensation Plan	N	N	N	N	\$2,107,030.69	
3.46 Deferred Compensation Plan 045	Address on File					5/20/2024	Deferred Compensation Plan	N	N	N	N	\$1,031,734.79	
3.47 Deferred Compensation Plan 046	Address on File					5/20/2024	Deferred Compensation Plan	N	N	N	N	\$2,249.22	
3.48 Deferred Compensation Plan 047	Address on File					5/20/2024	Deferred Compensation Plan	N	N	N	N	\$1,848.98	
3.49 Deferred Compensation Plan 048	Address on File					5/20/2024	Deferred Compensation Plan	N	N	N	N	\$290,784.40	
3.50 Deferred Compensation Plan 049	Address on File					5/20/2024	Deferred Compensation Plan	N	N	N	N	\$25,441.78	
3.51 Deferred Compensation Plan 050	Address on File					5/20/2024	Deferred Compensation Plan	N	N	N	N	\$25,489.12	
3.52 Deferred Compensation Plan 051	Address on File					5/20/2024	Deferred Compensation Plan	N	N	N	N	\$193,668.58	
3.53 Deferred Compensation Plan 052	Address on File					5/20/2024	Deferred Compensation Plan	N	N	N	N	\$1,581.94	
3.54 Deferred Compensation Plan 053	Address on File					5/20/2024	Deferred Compensation Plan	N	N	N	N	\$40,074.01	

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Line Nonpriority Creditor's Name	Address 1	Address 2	City	State Zip	Country	Date incurred	Basis for claim	Subject to offset (Y/N)	Contingent	Unliqui	Dispute	Amount of claim	Amendment Note
3.55 Deferred Compensation Plan 054	Address on File					5/20/2024	Deferred Compensation Plan	N		N		\$8,095.91	
3.56 Deferred Compensation Plan 055	Address on File					5/20/2024	Deferred Compensation Plan	N	N	N	N	\$17,177.46	
3.57 Deferred Compensation Plan 056	Address on File					5/20/2024	Deferred Compensation Plan	N	N	N	N	\$14,093.74	
3.58 Deferred Compensation Plan 057	Address on File					5/20/2024	Deferred Compensation Plan		N	N	N	\$53,611.34	
3.59 Deferred Compensation Plan 058	Address on File					5/20/2024	Deferred Compensation Plan		N	N	N	\$1,467,487.53	
3.60 Deferred Compensation Plan 059	Address on File					5/20/2024	Deferred Compensation Plan		N	N	N	\$597,475.76	
3.61 Deferred Compensation Plan 060	Address on File					5/20/2024	Deferred Compensation Plan	N	N	N	N	\$508,699.88	
3.62 Deferred Compensation Plan 061	Address on File					5/20/2024	Deferred Compensation Plan	N	N	N	N	\$287,401.47	
3.63 Deferred Compensation Plan 062	Address on File					5/20/2024	Deferred Compensation Plan	N	N	N	N	\$5,253.83	
3.64 Deferred Compensation Plan 063	Address on File					5/20/2024	Deferred Compensation Plan	N	N	N	N	\$13,877.50	
3.65 Deferred Compensation Plan 064	Address on File					5/20/2024	Deferred Compensation Plan	N	N	N	N	\$3,070.08	
3.66 Deferred Compensation Plan 065	Address on File					5/20/2024	Deferred Compensation Plan	N	N	N	N	\$4,922.70	
3.67 Deferred Compensation Plan 066	Address on File					5/20/2024	Deferred Compensation Plan	N	N	N	N	\$95,056.27	
3.68 Deferred Compensation Plan 067	Address on File					5/20/2024	Deferred Compensation Plan	N	N	N	N	\$6,594.69	
3.69 Deferred Compensation Plan 068	Address on File					5/20/2024	Deferred Compensation Plan	N	N	N	N	\$577,554.23	
3.70 Deferred Compensation Plan 069	Address on File					5/20/2024	Deferred Compensation Plan	N	N	N	N	\$99,619.12	
3.71 Deferred Compensation Plan 070	Address on File					5/20/2024	Deferred Compensation Plan	N	N	N	N	\$3,851.09	
3.72 Deferred Compensation Plan 071	Address on File					5/20/2024	Deferred Compensation Plan	N	N	N	N	\$20,965.19	

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Line Nonpriority Creditor's Name	Address 1	Address 2	City	State Zip	Country	Date incurred	Basis for claim	Subject to offset (Y/N)	Contingent	Unliqui	Disput	A Amount of claim N	Amendment lote
3.73 Deferred Compensation Plan 072	Address on File					5/20/2024	Deferred Compensation Plan	N		N		\$16,248.93	
3.74 Deferred Compensation Plan 073	Address on File					5/20/2024	Deferred Compensation Plan		N	N	N	\$73,533.28	
3.75 Deferred Compensation Plan 074	Address on File					5/20/2024	Deferred Compensation Plan		N	N	N	\$16,778.17	
3.76 Deferred Compensation Plan 075	Address on File					5/20/2024	Deferred Compensation Plan		N	N	N	\$262,947.02	
3.77 Deferred Compensation Plan 076	Address on File					5/20/2024	Deferred Compensation Plan			N		\$58,644.08	
3.78 Deferred Compensation Plan 077	Address on File					5/20/2024	Deferred Compensation Plan			N		\$10,337.79	
3.79 Deferred Compensation Plan 078	Address on File					5/20/2024	Deferred Compensation Plan			N		\$16,786.19	
3.80 Deferred Compensation Plan 079	Address on File					5/20/2024	Deferred Compensation Plan			N		\$154,775.97	
3.81 Deferred Compensation Plan 080	Address on File					5/20/2024	Deferred Compensation Plan			N		\$30,760.03	
3.82 Deferred Compensation Plan 081	Address on File					5/20/2024	Deferred Compensation Plan			N		\$103,041.65	
3.83 Deferred Compensation Plan 082	Address on File					5/20/2024	Deferred Compensation Plan			N		\$377,183.44	
3.84 Deferred Compensation Plan 083	Address on File					5/20/2024	Deferred Compensation Plan			N		\$16,089.66	
3.85 Deferred Compensation Plan 084	Address on File					5/20/2024	Deferred Compensation Plan			N		\$1,119,986.29	
3.86 Deferred Compensation Plan 085	Address on File					5/20/2024	Deferred Compensation Plan			N		\$1,914,984.47	
3.87 Deferred Compensation Plan 086	Address on File					5/20/2024	Deferred Compensation Plan			N		\$28,193.03	
3.88 Deferred Compensation Plan 087	Address on File					5/20/2024	Deferred Compensation Plan		N	N	N	\$411,118.41	
3.89 Deferred Compensation Plan 088	Address on File					5/20/2024	Deferred Compensation Plan		N	N	N	\$44,188.89	
3.90 Deferred Compensation Plan 089	Address on File					5/20/2024	Deferred Compensation Plan		N	N	N	\$115,443.84	

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									gent	idated	ed		
Line Nonpriority Creditor's Name	Address 1	Address 2	City	State Zip	Country	Date incurred	Basis for claim	Subject to offset (Y/N)	Contingent	Unliqui	Dispute	A Amount of claim	Amendment lote
3.91 Deferred Compensation Plan 090	Address on File					5/20/2024	Deferred Compensation Plan	N		N		\$8,646.17	
3.92 Deferred Compensation Plan 091	Address on File					5/20/2024	Deferred Compensation Plan	N	N	N	N	\$594,841.39	
3.93 Deferred Compensation Plan 092	Address on File					5/20/2024	Deferred Compensation Plan	N	N	N	N	\$36,749.05	
3.94 Deferred Compensation Plan 093	Address on File					5/20/2024	Deferred Compensation Plan	N	N	N	N	\$209,304.69	
3.95 Deferred Compensation Plan 094	Address on File					5/20/2024	Deferred Compensation Plan	N	N	N	N	\$5,715.16	
3.96 Deferred Compensation Plan 095	Address on File					5/20/2024	Deferred Compensation Plan	N	N	N	N	\$590,055.23	
3.97 Deferred Compensation Plan 096	Address on File					5/20/2024	Deferred Compensation Plan	N	N	N	N	\$8,302.65	
3.98 Deferred Compensation Plan 097	Address on File					5/20/2024	Deferred Compensation Plan	N	N	N	N	\$321,511.90	
3.99 Deferred Compensation Plan 098	Address on File					5/20/2024	Deferred Compensation Plan	N	N	N	N	\$15,537.56	
3.100 Deferred Compensation Plan 099	Address on File					5/20/2024	Deferred Compensation Plan	N	N	N	N	\$26,394.67	
3.101 Deferred Compensation Plan 100	Address on File					5/20/2024	Deferred Compensation Plan	N	N	N	N	\$112,030.92	
3.102 Deferred Compensation Plan 101	Address on File					5/20/2024	Deferred Compensation Plan	N	N	N	N	\$325,260.48	
3.103 Deferred Compensation Plan 102	Address on File					5/20/2024	Deferred Compensation Plan	N	N	N	N	\$141,305.91	
3.104 Deferred Compensation Plan 103	Address on File					5/20/2024	Deferred Compensation Plan	N	N	N	N	\$247,646.40	
3.105 Deferred Compensation Plan 104	Address on File					5/20/2024	Deferred Compensation Plan	N	N	N	N	\$92,478.49	
3.106 Deferred Compensation Plan 105	Address on File					5/20/2024	Deferred Compensation Plan	N	N	N	N	\$44,856.35	
3.107 Deferred Compensation Plan 106	Address on File					5/20/2024	Deferred Compensation Plan	N	N	N	N	\$333,921.59	
3.108 Deferred Compensation Plan 107	Address on File					5/20/2024	Deferred Compensation Plan	N	N	N	N	\$476,349.24	

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										Subject	Contingent	uidated	uted	Amount of claim	
Line	Nonpriority Creditor's Name	Address 1	Address 2	City	State	Zip	Country	Date incurred	Basis for claim	to offset (Y/N)	Conti	Unliq	Dispu	Amount of claim	Amendment Note
3.109	Deferred Compensation Plan 108	Address on File						5/20/2024	Deferred Compensation Plan	N	N			\$4,755.10	
3.110	Deferred Compensation Plan 109	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$409,302.91	
3.111	Deferred Compensation Plan 110	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$6,384.01	
3.112	Deferred Compensation Plan 111	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$103,441.90	
3.113	Deferred Compensation Plan 112	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$17,148.49	
3.114	Deferred Compensation Plan 113	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$2,718,974.80	
3.115	Deferred Compensation Plan 114	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$427,830.35	
3.116	Deferred Compensation Plan 115	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$31,464.92	
3.117	Deferred Compensation Plan 116	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$51,884.24	
3.118	Deferred Compensation Plan 117	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$30,455.93	
3.119	Deferred Compensation Plan 118	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$1,155,356.00	
3.120	Deferred Compensation Plan 119	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$23,310.43	
3.121	Deferred Compensation Plan 120	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$324,601.47	
3.122	Deferred Compensation Plan 121	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$899,441.53	
3.123	Deferred Compensation Plan 122	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$36,138.42	
3.124	Deferred Compensation Plan 123	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$18,559.52	
3.125	Deferred Compensation Plan 124	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$12,670.99	
3.126	Deferred Compensation Plan 125	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$6,607.35	

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										Subject	Contingent	uidated	ited	A Amount of claim_N	
Line	Nonpriority Creditor's Name	Address 1	Address 2	City	State	Zip	Country	Date incurred	Basis for claim	to offset (Y/N)	Conti	Unliq	Dispu	A Amount of claim N	Amendment lote
3.127	Deferred Compensation Plan 126	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$546,052.09	
3.128	Deferred Compensation Plan 127	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$193,454.21	
3.129	Deferred Compensation Plan 128	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$22,152.86	
3.130	Deferred Compensation Plan 129	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$4,016.28	
3.131	Deferred Compensation Plan 130	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$27,787.49	
3.132	Deferred Compensation Plan 131	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$19,061.37	
3.133	Deferred Compensation Plan 132	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$44,952.68	
3.134	Deferred Compensation Plan 133	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$29,527.96	
3.135	Deferred Compensation Plan 134	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$10,034.44	
3.136	Deferred Compensation Plan 135	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$15,356.75	
3.137	Deferred Compensation Plan 136	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$245,976.55	
3.138	Deferred Compensation Plan 137	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$179,107.29	
3.139	Deferred Compensation Plan 138	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$97,805.40	
3.140	Deferred Compensation Plan 139	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$400,941.41	
3.141	Deferred Compensation Plan 140	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$79,389.47	
3.142	Deferred Compensation Plan 141	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$23,380.75	
3.143	Deferred Compensation Plan 142	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$434,144.18	
3.144	Deferred Compensation Plan 143	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$112,102.04	

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										Subject	Contingent	uidated	ited	Amount of claim	
Line	Nonpriority Creditor's Name	Address 1	Address 2	City	State	Zip	Country	Date incurred	Basis for claim	to offset (Y/N)	Conti	Unliq	Dispu	A Amount of claim	Amendment Note
3.145	Deferred Compensation Plan 144	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$5,611.81	
3.146	Deferred Compensation Plan 145	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$27,448.14	
3.147	Deferred Compensation Plan 146	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$256,010.65	
3.148	Deferred Compensation Plan 147	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$1,202,441.75	
3.149	Deferred Compensation Plan 148	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$297,611.68	
3.150	Deferred Compensation Plan 149	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$19,626.39	
3.151	Deferred Compensation Plan 150	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$41,857.16	
3.152	Deferred Compensation Plan 151	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$37,483.47	
3.153	Deferred Compensation Plan 152	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$551,589.52	
3.154	Deferred Compensation Plan 153	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$26,228.64	
3.155	Deferred Compensation Plan 154	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$114,974.07	
3.156	Deferred Compensation Plan 155	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$92,072.58	
3.157	Deferred Compensation Plan 156	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$31,618.36	
3.158	Deferred Compensation Plan 157	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$477,229.94	
3.159	Deferred Compensation Plan 158	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$35,536.64	
3.160	Deferred Compensation Plan 159	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$32,961.80	
3.161	Deferred Compensation Plan 160	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$196,817.56	
3.162	Deferred Compensation Plan 161	Address on File						5/20/2024	Deferred Compensation Plan		N	N	N	\$121,047.22	

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									Subject	Igent	ıidated	ted	Amendment Amount of claim Note
Line	Nonpriority Creditor's Name	Address 1	Address 2	City	State Zip	Country	Date incurred	Basis for claim	to offset (Y/N)	Contingent	Unliqu	Dispu	Amendment Amount of claim Note
2.462	Deferred Commencetion Disp 162	Adduces on File					5/20/2024	Deferred	N		Ν		
3.103	Deferred Compensation Plan 162	Address on File					5/20/2024	Compensation Plan	N N	IN	IN	IN	\$89,762.92
3.164	Deferred Compensation Plan 163	Address on File					5/20/2024	Compensation Plan	N	N	Ν	N	\$32,885.86
3.165	Deferred Compensation Plan 164	Address on File					5/20/2024	Deferred Compensation Plan	I N	N	Ν	N	\$490,413.25
3 166	Deferred Compensation Plan 165	Address on File					5/20/2024	Deferred Compensation Plan	N	N	N	N	\$990,085.45
3.100		Address of the					5/20/2024	Deferred		IN I	N	N	\$330,003.43
3.167	Deferred Compensation Plan 166	Address on File					5/20/2024	Compensation Plan	N	N	Ν	Ν	\$102,691.75
3.168	Deferred Compensation Plan 167	Address on File					5/20/2024	Deferred Compensation Plan	N	N	Ν	N	\$54,932.13
3,169	Deferred Compensation Plan 168	Address on File					5/20/2024	Deferred Compensation Plan	N	N	N	N	\$40,829.96
								Deferred					
3.170	Deferred Compensation Plan 169	Address on File					5/20/2024	Compensation Plan	N N	N	Ν	N	\$170,155.66
3.171	Deferred Compensation Plan 170	Address on File					5/20/2024	Deferred Compensation Plan	N	N	Ν	Ν	\$3,583.87
3.172	Deferred Compensation Plan 171	Address on File					5/20/2024	Deferred Compensation Plan	N N	N	N	N	\$238,377.91
								Deferred					
3.173	Deferred Compensation Plan 172	Address on File					5/20/2024	Compensation Plan	I N	N	N	N	\$28,932.80
3.174	Deferred Compensation Plan 173	Address on File					5/20/2024	Deferred Compensation Plan	N	N	Ν	N	\$164,878.20
3.175	Deferred Compensation Plan 174	Address on File					5/20/2024	Deferred Compensation Plan	N N	N	N	N	\$707,512.50
0.470	Defense l Ormana d'un Dise 475	Addus as an Eile					5/00/0004	Deferred					A.4.0.00
3.176	Deferred Compensation Plan 175	Address on File					5/20/2024	Compensation Plan	N N	N	Ν	N	\$446.60
3.177	Deferred Compensation Plan 176	Address on File					5/20/2024	Compensation Plan	N	N	Ν	Ν	\$10,095.11
3.178	Deferred Compensation Plan 177	Address on File					5/20/2024	Deferred Compensation Plan	I N	N	Ν	N	\$18,903.87
3 170	Deferred Compensation Plan 178	Address on File					5/20/2024	Deferred Compensation Plan	N	N	N	N	\$57,203.62
5.179							512012024	Deferred		IN	IN	IN	ψJ1,203.02
3.180	Deferred Compensation Plan 179	Address on File					5/20/2024	Compensation Plan	N	Ν	Ν	Ν	\$176,733.01

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									Subject	ngent	uidated	ted	Amendment Amount of claim Note
Line	Nonpriority Creditor's Name	Address 1	Address 2	City	State Zip	Country	Date incurred	Basis for claim	to offset (Y/N)	Contingent	Unliqu	Dispu	Amendment Amount of claim Note
0.404	Defend Opportunities Disc 400	Addus as an Eile					5/00/0004	Deferred					
3.161	Deferred Compensation Plan 180	Address on File					5/20/2024	Compensation Plan	N N	IN	N	IN	\$18,908.90
3.182	Deferred Compensation Plan 181	Address on File					5/20/2024	Compensation Plan	N	Ν	Ν	N	\$330,606.01
3.183	Deferred Compensation Plan 182	Address on File					5/20/2024	Deferred Compensation Plan	N	N	N	N	\$16,583.90
3 18/	Deferred Compensation Plan 183	Address on File					5/20/2024	Deferred Compensation Plan	N N	N	N	N	\$9,191.84
3.104		Address off The					5/20/2024	Deferred		IN	IN	IN	\$9,191.04
3.185	Deferred Compensation Plan 184	Address on File					5/20/2024	Compensation Plan	N	Ν	Ν	N	\$294,970.52
3.186	Deferred Compensation Plan 185	Address on File					5/20/2024	Deferred Compensation Plan	N	N	N	N	\$143,081.81
3 187	Deferred Compensation Plan 186	Address on File					5/20/2024	Deferred Compensation Plan	N	N	N	N	\$356.63
5.107		Address of the					5/20/2024	Deferred		IN .	IN		ψ000.00
3.188	Deferred Compensation Plan 187	Address on File					5/20/2024	Compensation Plan	N	Ν	Ν	Ν	\$14,972.73
3.189	Deferred Compensation Plan 188	Address on File					5/20/2024	Deferred Compensation Plan	N	N	N	N	\$14,890.27
								Deferred					
3.190	Deferred Compensation Plan 189	Address on File					5/20/2024	Compensation Plan	N N	Ν	N	N	\$98,937.27
3.191	Deferred Compensation Plan 190	Address on File					5/20/2024	Deferred Compensation Plan	N	N	N	N	\$130,684.22
3.192	Deferred Compensation Plan 191	Address on File					5/20/2024	Deferred Compensation Plan	N N	N	N	N	\$34,372.26
2 102	Deferred Compensation Plan 192	Address on File					5/20/2024	Deferred Compensation Plan	N N	N	N	N	\$366.00
3.193		Address on File					5/20/2024	Deferred		IN	IN	IN	\$300.00
3.194	Deferred Compensation Plan 193	Address on File					5/20/2024	Compensation Plan	N	Ν	Ν	Ν	\$622,246.83
3.195	Deferred Compensation Plan 194	Address on File					5/20/2024	Deferred Compensation Plan	I N	N	N	N	\$361,667.88
								Deferred					
3.196	Deferred Compensation Plan 195	Address on File					5/20/2024	Compensation Plan	I N	N	N	N	\$100,561.03
3.197	Deferred Compensation Plan 196	Address on File				_	5/20/2024	Deferred Compensation Plan	N	N	N	N	\$16,787.72
3.198	Deferred Compensation Plan 197	Address on File					5/20/2024	Deferred Compensation Plan	N N	N	N	N	\$115,404.43

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										Subject	ıgent	iidated	led	t of claim	
Line	Nonpriority Creditor's Name	Address 1	Address 2	City	State	Zip	Country	Date incurred	Basis for claim	to offset (Y/N)	Contingent	Unliqu	Amoun	of claim	Amendment Note
									Deferred						
3.199	Deferred Compensation Plan 198	Address on File						5/20/2024	Compensation Plan	I N	N	N	N	\$85,625.01	
3.200	Deferred Compensation Plan 199	Address on File						5/20/2024	Deferred Compensation Plan	N	Ν	N	N	\$9,258.74	<u> </u>
3.201	Deferred Compensation Plan 200	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N \$1	198,805.20	1
3.202	Deferred Compensation Plan 201	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N S	163,950.27	
3.203	Deferred Compensation Plan 202	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$74,152.33	5
3.204	Deferred Compensation Plan 203	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$30,679.46	i
3.205	Deferred Compensation Plan 204	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$35,433.15	i
3.206	Deferred Compensation Plan 205	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$9,614.08	3
	Deferred Compensation Plan 206	Address on File						5/20/2024	Deferred Compensation Plan		N	N	N	\$14,194.42	2
	Deferred Compensation Plan 207	Address on File						5/20/2024	Deferred Compensation Plan		N			\$70,561.95	
									Deferred						
3.209	Deferred Compensation Plan 208	Address on File						5/20/2024	Compensation Plan	N	N	N	N	\$1,417.70	
3.210	Deferred Compensation Plan 209	Address on File						5/20/2024	Compensation Plan	N	N	N	N	\$24,538.70	
3.211	Deferred Compensation Plan 210	Address on File						5/20/2024	Compensation Plan	N	Ν	N	N	108,527.85	
3.212	Deferred Compensation Plan 211	Address on File						5/20/2024	Deferred Compensation Plan	N N	N	N	N	\$11,800.49	8
3.213	Deferred Compensation Plan 212	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$19,406.24	ł
3.214	Deferred Compensation Plan 213	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$3,403.56	i
3.215	Deferred Compensation Plan 214	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$2,201.24	ł
	Deferred Compensation Plan 215	Address on File						5/20/2024	Deferred Compensation Plan		N			\$13,914.13	

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										Subject	Contingent	uidated	ited	nount of claim	
Line	Nonpriority Creditor's Name	Address 1	Address 2	City	State	Zip	Country	Date incurred	Basis for claim	to offset (Y/N)	Conti	Unliq	ndsia An	nount of claim	Amendment Note
3.217	Deferred Compensation Plan 216	Address on File						5/20/2024	Deferred Compensation Plan	N	N			\$55,986.65	
3.218	Deferred Compensation Plan 217	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$31,232.53	
3.219	Deferred Compensation Plan 218	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$604,118.82	
3.220	Deferred Compensation Plan 219	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$47,641.17	
3.221	Deferred Compensation Plan 220	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$212,618.37	
3.222	Deferred Compensation Plan 221	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$135,901.03	
3.223	Deferred Compensation Plan 222	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$2,208.38	
3.224	Deferred Compensation Plan 223	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$1,850.20	
3.225	Deferred Compensation Plan 224	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$1,177,055.54	
3.226	Deferred Compensation Plan 225	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$219,231.82	
3.227	Deferred Compensation Plan 226	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$70,986.81	
3.228	Deferred Compensation Plan 227	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$11,462.29	
3.229	Deferred Compensation Plan 228	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$17,158.64	
3.230	Deferred Compensation Plan 229	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$7,144.06	
<u>3.2</u> 31	Deferred Compensation Plan 230	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$406,929.65	
3.232	Deferred Compensation Plan 231	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$93,602.90	
3.233	Deferred Compensation Plan 232	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$328,954.74	
3.234	Deferred Compensation Plan 233	Address on File						5/20/2024	Deferred Compensation Plan		N	N	N	\$70,589.74	

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										Subject	Contingent	uidated	ited	Amount of claim	
Line	Nonpriority Creditor's Name	Address 1	Address 2	City	State	Zip	Country	Date incurred	Basis for claim	to offset (Y/N)	Conti	Unliq	Dispu	ہ Amount of claim	Amendment Note
3.235	Deferred Compensation Plan 234	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$1,216.66	
3.236	Deferred Compensation Plan 235	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$33,391.80	
3.237	Deferred Compensation Plan 236	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$316,990.01	
3.238	Deferred Compensation Plan 237	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$15,480.95	
3.239	Deferred Compensation Plan 238	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$13,095.52	
3.240	Deferred Compensation Plan 239	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$4,576.51	
3.241	Deferred Compensation Plan 240	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$7,308.16	
3.242	Deferred Compensation Plan 241	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$173,323.11	
3.243	Deferred Compensation Plan 242	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$165,609.75	
3.244	Deferred Compensation Plan 243	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$7,126.88	
3.245	Deferred Compensation Plan 244	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$11,119.90	
3.246	Deferred Compensation Plan 245	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$32,007.47	
3.247	Deferred Compensation Plan 246	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$66,507.57	
3.248	Deferred Compensation Plan 247	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$2,083.27	
3.249	Deferred Compensation Plan 248	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$1,066,200.11	
3.250	Deferred Compensation Plan 249	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$60,118.73	
3.251	Deferred Compensation Plan 250	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$5,395.33	
3.252	Deferred Compensation Plan 251	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$410,285.57	

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Line	Nonpriority Creditor's Name	Address 1	Address 2	City	State Zip	Country	Date incurred	Basis for claim	to offset (Y/N)	Contingent	Unliqu	Disput	Amendment Amount of claim Note
3 253	Deferred Compensation Plan 252	Address on File					5/20/2024	Deferred Compensation Plan	N		N		
5.255		Address off The					5/20/2024	Deferred		IN	IN		φ320,019.20
3.254	Deferred Compensation Plan 253	Address on File					5/20/2024	Compensation Plan	N N	N	N	N	\$104,868.43
3.255	Deferred Compensation Plan 254	Address on File					5/20/2024	Deferred Compensation Plan	N	N	Ν	N	\$170,823.31
3.256	Deferred Compensation Plan 255	Address on File					5/20/2024	Deferred Compensation Plan	N N	N	N	N	\$21,819.90
3 257	Deferred Compensation Plan 256	Address on File					5/20/2024	Deferred Compensation Plan	N N	N	N	N	\$5,661.42
0.201		Address of the					5/20/2024	Deferred		IN .			ψ0,001. 1 2
3.258	Deferred Compensation Plan 257	Address on File					5/20/2024	Compensation Plan	N	N	Ν	N	\$34,235.10
3.259	Deferred Compensation Plan 258	Address on File					5/20/2024	Deferred Compensation Plan	N	N	Ν	N	\$6,521.64
3.260	Deferred Compensation Plan 259	Address on File					5/20/2024	Deferred Compensation Plan	N	N	N	N	\$951.66
3 261	Deferred Compensation Plan 260	Address on File					5/20/2024	Deferred Compensation Plan	N N	N	N	N	\$3,092.28
								Deferred					
3.262	Deferred Compensation Plan 261	Address on File					5/20/2024	Compensation Plan	N	N	N	N	\$5,903.08
3.263	Deferred Compensation Plan 262	Address on File					5/20/2024	Compensation Plan	N	N	Ν	N	\$28,373.29
3.264	Deferred Compensation Plan 263	Address on File					5/20/2024	Deferred Compensation Plan	I N	N	N	N	\$6,818.03
3.265	Deferred Compensation Plan 264	Address on File					5/20/2024	Deferred Compensation Plan	N	N	N	N	\$174,320.49
								Deferred					
3.266	Deferred Compensation Plan 265	Address on File					5/20/2024	Compensation Plan	N N	N	N	N	\$10,259.92
3.267	Deferred Compensation Plan 266	Address on File					5/20/2024	Compensation Plan	N	N	Ν	N	\$12,269.55
3.268	Deferred Compensation Plan 267	Address on File					5/20/2024	Deferred Compensation Plan	N	N	N	N	\$3.54
3.269	Deferred Compensation Plan 268	Address on File					5/20/2024	Deferred Compensation Plan	N N	N	N	N	\$458,454.55
3.270	Deferred Compensation Plan 269	Address on File					5/20/2024	Deferred Compensation Plan	N	N	N	N	\$466,591.60

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Line Nonpriority Creditor's Name	Address 1	Address 2	City	State Zip	Country	Date incurred	Basis for claim	Subject to offset (Y/N)	Contingent	Unliqui	Dispute	Amount of claim	Amendment Note
3.271 Deferred Compensation Plan 27) Address on File					5/20/2024	Deferred Compensation Plan	N		N		\$10,656.06	
3.272 Deferred Compensation Plan 27	1 Address on File					5/20/2024	Deferred Compensation Plan	N	N	N	N	\$10,583.24	
3.273 Deferred Compensation Plan 27	2 Address on File					5/20/2024	Deferred Compensation Plan	N	N	N	N	\$24,592.93	
3.274 Deferred Compensation Plan 27	3 Address on File					5/20/2024	Deferred Compensation Plan	N	N	N	N	\$4,073.46	
3.275 Deferred Compensation Plan 27	4 Address on File					5/20/2024	Deferred Compensation Plan	N	N	N	N	\$16,778.17	
3.276 Deferred Compensation Plan 27	5 Address on File					5/20/2024	Deferred Compensation Plan	N	N	N	N	\$118,852.03	
3.277 Deferred Compensation Plan 27	6 Address on File					5/20/2024	Deferred Compensation Plan	N	N	N	N	\$4.33	
3.278 Deferred Compensation Plan 27	7 Address on File					5/20/2024	Deferred Compensation Plan	N	N	N	N	\$27,313.02	
3.279 Deferred Compensation Plan 27	3 Address on File					5/20/2024	Deferred Compensation Plan	N	N	N	N	\$112,055.70	
3.280 Deferred Compensation Plan 27	9 Address on File					5/20/2024	Deferred Compensation Plan	N	N	N	N	\$9,221.21	
3.281 Deferred Compensation Plan 28) Address on File					5/20/2024	Deferred Compensation Plan	N	N	N	N	\$3,346,232.83	
3.282 Deferred Compensation Plan 28	1 Address on File					5/20/2024	Deferred Compensation Plan	N	N	N	N	\$75,411.78	
3.283 Deferred Compensation Plan 28	2 Address on File					5/20/2024	Deferred Compensation Plan	N	N	N	N	\$10,082.20	
3.284 Deferred Compensation Plan 28	3 Address on File					5/20/2024	Deferred Compensation Plan	N	N	N	N	\$187,740.94	
3.285 Deferred Compensation Plan 28-	4 Address on File					5/20/2024	Deferred Compensation Plan	N	N	N	N	\$3,246.42	
3.286 Deferred Compensation Plan 28	5 Address on File					5/20/2024	Deferred Compensation Plan	N	N	N	N	\$5,048.85	
3.287 Deferred Compensation Plan 28	6 Address on File					5/20/2024	Deferred Compensation Plan	N	N	N	N	\$60,907.29	
3.288 Deferred Compensation Plan 28	7 Address on File					5/20/2024	Deferred Compensation Plan	N	N	N	N	\$446,412.77	

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Line	Nonpriority Creditor's Name	Address 1	Address 2	City	State	Zip	Country	Date incurred	Basis for claim	to offset (Y/N)	Contingent	Unliqu	Disput	A Amount of claim N	mendment lote
3 289	Deferred Compensation Plan 288	Address on File						5/20/2024	Deferred Compensation Plan	N		N		\$8,552.56	
									Deferred						
3.290	Deferred Compensation Plan 289	Address on File						5/20/2024	Compensation Plan	N N	N	N	N	\$278,478.79	
3.291	Deferred Compensation Plan 290	Address on File						5/20/2024	Compensation Plan	N	N	N	N	\$4,798.75	
3.292	Deferred Compensation Plan 291	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$522,107.33	
3.293	Deferred Compensation Plan 292	Address on File						5/20/2024	Deferred Compensation Plan	N N	N	N	N	\$8,815.61	
3.294	Deferred Compensation Plan 293	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$138,775.54	
									Deferred						
3.295	Deferred Compensation Plan 294	Address on File						5/20/2024	Compensation Plan	I N	N	N	N	\$210,959.28	
3.296	Deferred Compensation Plan 295	Address on File						5/20/2024	Compensation Plan	I N	N	N	N	\$42,541.67	
3.297	Deferred Compensation Plan 296	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	Ν	\$12,844.67	
3.298	Deferred Compensation Plan 297	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$31,321.57	
3.299	Deferred Compensation Plan 298	Address on File						5/20/2024	Deferred Compensation Plan	I N	N	Ν	N	\$8,274.61	
3 300	Deferred Compensation Plan 299	Address on File						5/20/2024	Deferred Compensation Plan	N N	N	N	N	\$227,423.83	
									Deferred						
3.301	Deferred Compensation Plan 300	Address on File						5/20/2024	Compensation Plan	I N	N	N	N	\$6,520.74	
3.302	Deferred Compensation Plan 301	Address on File						5/20/2024	Compensation Plan	N	N	N	N	\$407.15	
3.303	Deferred Compensation Plan 302	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$22,142.25	
3.304	Deferred Compensation Plan 303	Address on File						5/20/2024	Deferred Compensation Plan	I N	N	N	N	\$54,924.76	
3.305	Deferred Compensation Plan 304	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$7,546.49	
3.306	Deferred Compensation Plan 305	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$14,408.94	

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										Subject	соntingent	quid	uted		
ine	Nonpriority Creditor's Name	Address 1	Address 2	City	State	Zip	Country	Date incurred	Basis for claim	to offset (Y/N)		Unli	Disp	Amount of claim	Amendment Note
									Deferred]	
3.307	Deferred Compensation Plan 306	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$7.036.22	
0.000	Defense I O survey of the Disc 207	Adda a su File						E /00 /000 4	Deferred					\$00 757 07	
3.308	Deferred Compensation Plan 307	Address on File						5/20/2024	Compensation Plan	N	IN	Ν	IN	\$29,757.27	
									Deferred						
3.309	Deferred Compensation Plan 308	Address on File						5/20/2024	Compensation Plan	N	Ν	Ν	Ν	\$1,584.05	
									Deferred						
3.310	Deferred Compensation Plan 309	Address on File						5/20/2024	Compensation Plan	N	Ν	Ν	Ν	\$2,640.86	
									Deferred						
3 311	Deferred Compensation Plan 310	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$92,234.79	
	Bereirea compensation r lan ere							0/20/2021	Compondation rial		1			¢02,20 m 0	
		- · · ·							Deferred						
3.312	Deferred Compensation Plan 311	Address on File						5/20/2024	Compensation Plan	N	N	Ν	Ν	\$34,427.83	
									Deferred						
3.313	Deferred Compensation Plan 312	Address on File						5/20/2024	Compensation Plan	N	Ν	Ν	Ν	\$37,656.48	
									Deferred						
3.314	Deferred Compensation Plan 313	Address on File						5/20/2024	Compensation Plan	N	N	N	Ν	\$1,197.11	
2 215	Deferred Compensation Plan 314	Address on File						5/20/2024	Deferred Compensation Plan	N	N	N	N	\$15,091.02	
5.515	Deletted Compensation Flat 314	Address of the						5/20/2024	Compensation Flan	IN	IN	IN	IN	\$15,091.02	
									Deferred						
3.316	Deferred Compensation Plan 315	Address on File PNC BANK C/O ERNST &						5/20/2024	Compensation Plan	N	Ν	Ν	Ν	\$34,731.38	
3.317	Ernst & Young	YOUNG	PO BOX 773712	CHICAGO	IL	60677-371	2	Undetermined	Trade Payables	N	N	N	N	\$0.00	AMENDED
	~	Robert W. Schmidt Law					-		Employment						
	Gray, S.	Firm, PLLC	1502 West Avenue	Austin	ТХ	78701		Undetermined	Litigation	N	Y	Y		Undetermined	
3.319	Hernandez, Nancy	Address on File						Undetermined	Personal Injury Complaint for	N	Y	Y	Y	Undetermined	ADDED
		Stranch, Jennings, &							Violation of WARN					1	
	Lamotte, Avis	Garvey, PLLC	J. Gerard Stranch, IV	Nashville	TN	37203		Undetermined	Act	N		Y		Undetermined	
3.321	Terracon	10841 S Ridgeview Rd		Olathe	KS	66061		Undetermined	Litigation Intercompany	N	Y	Y	Y	Undetermined	ADDED
3.322	Zachry Enterprise Solutions, LLC	PO Box 240130		San Antonio	тх	78224		Undetermined	Payable	N	N	Y	Ν	\$25,589,987.22	
									Intercompany						
3.323	Zachry EPC Holdings, LLC	PO Box 240130		San Antonio	ТХ	78224		Undetermined	Payable Intercompany	N	N	Y	Ν	\$99,795,112.62	
3.324	Zachry, LLC	PO Box 240130		San Antonio	тх	78224		Undetermined	Payable	N	N	Y	Ν	\$101,539,994.57	
	-											тот	AL:	\$284,061,521.78	