

Trinitee G. Green (SBN 24081320)
Polsinelli PC
2950 N. Harwood, Suite 2100
Dallas, Texas 75201
Telephone: (214) 397-0030
Facsimile: (214) 397-0033
tggreen@polsinelli.com

Jeremy R. Johnson (Admitted *Pro Hac Vice*)
Polsinelli PC
600 3rd Avenue, 42nd Floor
New York, New York 10016
Telephone: (212) 684-0199
Facsimile: (212) 684-0197
jeremy.johnson@polsinelli.com

COUNSEL TO THE LIQUIDATING
DEBTORS

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF TEXAS
DALLAS DIVISION**

In re:

Northwest Senior Housing Corporation, *et al.*,¹

Liquidating Debtors.

Chapter 11

Case No. 22-30659 (MVL)

(Jointly Administered)

Re Docket Nos. 1661 and 1679

**NOTICE OF FILING SUPPLEMENT TO SECOND INTERIM AND FINAL
FEE APPLICATION OF POLSINELLI PC FOR THE PERIOD
APRIL 14, 2022 THROUGH AND INCLUDING JUNE 13, 2023**

The undersigned hereby submits this supplement (the “**Supplement**”) to the *Second Interim and Final Fee Application of Polsinelli PC for the Period April 14, 2022 through and including June 13, 2023* [Docket Nos. 1661 and 1679] (the “**Application**”) to adjust the requested expenses and provide backup for the reserved fees in connection with preparing and prosecuting the Application. The exhibits attached hereto as **Exhibit 1** and **Exhibit 2** shall replace and substitute the Exhibit A and Exhibit E to the Application, respectively.

¹ The Liquidating Debtors in these chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number, are Northwest Senior Housing Corporation (1278) and Senior Quality Lifestyles Corporation (2669).



The changes to the expenses involve reducing the original amount by \$8,107.32, which relate to Westlaw charges and meal expenses that were inadvertently included in the Application.² Additionally, the request for expense reimbursement is revised, through this Supplement, to include certain local transportation expenses totaling \$2,441.44, which were incurred within the Final Compensation Period. These additional transportation expenses are reflected in the invoice, dated August 22, 2023, which is attached hereto as **Exhibit 3**. As reflected in the revised proposed order, the Liquidating Debtors request that the Court approve \$140,582.92, rather than \$146,248.80, in expenses incurred during the Final Compensation Period (as defined in the Application).

Through the Application, the Liquidating Debtors further requested allowance and payment of \$25,000.00, which is the estimated amount of fees associated with preparing and prosecuting the Application. As of the close of business on August 21, 2023, the actual amount of fees incurred in preparing and prosecuting the Application is \$20,368.00.

Thus, as reflected in the revised proposed order, the Liquidating Debtors seek allowance and payment of the total amount of \$4,093,852.61, rather than \$4,104,150.49.

The Liquidating Debtors reserve all rights to amend, modify or further supplement the Application.

[signature on following page]

² This amount is comprised of \$2,940.17 in Westlaw charges and \$5,167.15 in meal expenses. Pursuant to the Interim Compensation Procedures, the Debtors have received payment of \$107,251.41, which includes the inadvertently billed expenses totaling \$8,107.32.

Dated: August 22, 2023
Dallas, Texas

POLSINELLI PC

/s/ Trinitee G. Green
Trinitee G. Green (SBN 24081320)
2950 N. Harwood, Suite 2100
Dallas, Texas 75201
Telephone: (214) 397-0030
Facsimile: (214) 397-0033
tggreen@polsinelli.com

– and –

Jeremy R. Johnson (Admitted *Pro Hac Vice*)
600 3rd Avenue, 42nd Floor
New York, New York 10016
Telephone: (212) 684-0199
Facsimile: (212) 684-0197
jeremy.johnson@polsinelli.com

COUNSEL TO THE LIQUIDATING
DEBTORS

EXHIBIT 1 TO SUPPLEMENT

(Exhibit A to Application)

Proposed Order

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF TEXAS
DALLAS DIVISION**

In re:

Northwest Senior Housing Corporation, *et al.*,¹

Liquidating Debtors.

Chapter 11

Case No. 22-30659 (MVL)

(Jointly Administered)

**ORDER AUTHORIZING THE SECOND INTERIM AND FINAL FEE APPLICATION
OF POLSINELLI PC FOR THE PERIOD
APRIL 14, 2022 THROUGH AND INCLUDING JUNE 13, 2023**

Upon the *Second Interim and Final Fee Application of Polsinelli PC for the Period from April 14, 2022 Through and Including June 13, 2023* (the “**Application**”)² of the Liquidating Debtors for entry of an order authorizing the compensation of fees and reimbursement of expenses

¹ The Liquidating Debtors in these chapter 11 cases, along with the last four digits of each Liquidating Debtor’s federal tax identification number, are Northwest Senior Housing Corporation (1278) and Senior Quality Lifestyles Corporation (2669).

² Capitalized terms used but not otherwise defined herein have the meanings ascribed to them in the Application.

of Polsinelli as counsel for the Debtors and Debtors in Possession in the above-captioned cases (the “**Chapter 11 Cases**”); and the Court finding that (a) the Court has jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334; and it appearing that the venue of these Chapter 11 Cases and the Application in this district is proper pursuant to 28 U.S.C. §§ 1408 and 1409; and it appearing that this matter is a core proceeding pursuant to 28 U.S.C. § 157(b); and, after due deliberation, the Court having determined that the relief requested in the Application is in the best interests of the Debtors, their estates, their creditors and other parties in interest; and it appearing that proper and adequate notice of the Application has been given and that no other or further notice is necessary; and good and sufficient cause appearing therefore;

IT IS HEREBY ORDERED THAT:

1. The Application shall be, and hereby is, granted and approved as set forth herein.
2. Polsinelli’s fees in the amount of \$8,120,043.71 and expenses in the amount of \$140,582.92 which were earned and incurred, respectively, during the Final Compensation Period, are hereby approved on a final basis in the total amount of \$8,260,626.63.
3. Polsinelli’s fees incurred in preparing and prosecution the Application are hereby approved on a final basis.
4. The Liquidating Debtor and/or the Litigation Trustee, as appropriate, are authorized and directed to pay Polsinelli \$4,093,852.61, which includes the total amount of fees incurred preparing and prosecuting the Final Fee Application, \$20,368.00, plus the unpaid portion of approved fees and expenses that have not been previously paid to Polsinelli pursuant to the Interim Compensation Procedures.
5. The Liquidating Debtors and/or Litigation Trustee, as appropriate, are authorized and directed to take all actions necessary to effectuate the relief granted in this Order.

6. Notwithstanding Bankruptcy Rule 6004, this Order shall be immediately effective and enforceable upon its entry.

7. This Court shall retain jurisdiction to hear and determine all matters arising from or related to the implementation, interpretation, or enforcement of this Order.

END OF ORDER

Order submitted by:

POLSINELLI PC

/s/ Trinitee G. Green

Trinitee G. Green (SBN 24081320)
2950 N. Harwood, Suite 2100
Dallas, Texas 75201
Telephone: (214) 397-0030
Facsimile: (214) 397-0033
tggreen@polsinelli.com

and

Jeremy R. Johnson (admitted *pro hac vice*)
600 3rd Avenue, 42nd Floor
New York, New York 10016
Telephone: (212) 684-0199
Facsimile: (212) 684-0197
jeremy.johnson@polsinelli.com

Counsel to the Liquidating Debtors

EXHIBIT 2 TO SUPPLEMENT

(Exhibit E to Application)

**Summary of Expense Reimbursement Requested by Category
for the Second Interim Period**

Category	Amount
Airfare	\$ 35,727.17
Client Advance	\$ 119.80
Deliveries	\$ 3,426.67
Deposition	\$ 915.55
Docket Charges	\$ 4.40
Document Reproduction	\$ 1,364.10
Document Reproduction - Color	\$ 21,617.25
Filing Fees	\$ 647.98
Lodging	\$ 31,256.67
Miscellaneous	\$ 1,673.34
On-Line Searches	\$ 1,202.40
Postage	\$ 3.36
Telephone	\$ 484.40
Transcript of Proceedings	\$ 7,759.70
Transportation	\$ 3,410.69
Travel	\$ 10,471.11
	\$ 120,084.59

EXHIBIT 3 TO SUPPLEMENT



150 N. Riverside Plaza, Suite 3000, Chicago, IL 60606 | Phone: (312) 819-1900 www.polsinelli.com

Northwest Senior Housing Corporation DBA Edgemere
Jesse Jantzen, CEO
4201 Corporate Drive
West Des Moines, IA 50266

Invoice Date: August 22, 2023
Invoice No: 2324492
Matter No: 116323-720995

*For Professional Services Through **August 21, 2023***

Client: Northwest Senior Housing Corporation DBA Edgemere
Matter: Restructuring

Total Current Fees	\$	20,368.00
Total Costs	\$	<u>2,441.44</u>
Total Current Invoice	\$	22,809.44
Previous Balance Due	\$	<u>4,499,154.78</u>
Due Upon Receipt (Including previous balance)	\$	<u><u>4,521,964.22</u></u>

*As of the above date, we are showing the above balances are open and unpaid.
This may not reflect other matters with alternative billing arrangements and does not reflect any unbilled fees and expenses.*

Questions regarding your account, please call
1 (877) 577-7455 or acctbilling@polsinelli.com.
For other inquiries, please contact **Jeremy Johnson** at
(312) 819-1900 or jeremy.johnson@polsinelli.com

There could be a delay in applying your payment if the remittance detail is not provided. Remittance detail can be sent to: accountingreceivables@polsinelli.com

ACH/Wire Instructions (preferred payment method)

US Bank
Acct: **Polsinelli PC**
Acct #: 4343953230
ABA #: 101000187
SWIFT Code – USBKUS44IMT
**Please make checks payable to
Polsinelli PC**
P.O. Box 878681
Kansas City, MO 64187-8681
Please reference Invoice No. 2324492



Northwest Senior Housing Corporation DBA Edgemere
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Time Detail

B160 Employment/Fee Applications

<u>Date</u>	<u>Description</u>	<u>Initials</u>	<u>Hours</u>	<u>Amount</u>
07/04/23	Email correspondence to J. Johnson regarding status of Polsinelli invoices for final fee application and regarding final application for other professionals (0.1); email correspondence to A. Estrada KCC regarding service of fee applications and related to J. Johnson (0.1).	TGGRE	0.20	\$144.00
07/05/23	Email correspondence to estate professionals regarding final fee applications and combined notice of hearing and discuss same with J. Johnson (0.2); telephone conference with S. Goodman regarding final fee application and notice requirement and update J. Johnson (0.2).	TGGRE	0.40	288.00
07/10/23	Review and begin revising monthly fee application of FTI and email correspondence to J. Ford re same (0.1); email correspondence with K. DeLuise re status of same and related issues including notice of fee application (0.1); review and revise J. Ford's revised version of the fee statement and email correspondence to J. Ford regarding same (0.2); review additional redline and make corrections and email correspondence to K. DeLuise to file same (0.2).	TGGRE	0.60	432.00
07/24/23	Email correspondence from J. Johnson regarding fee application and related with billing assistant (0.2); review working draft of fee application and email correspondence to Sheila McFall re exhibits needed (0.2); work on fee application (3.2).	TGGRE	3.60	2,592.00
07/25/23	Emails with FTI and J. Johnson regarding professional fees paid and request for updated chart prepared by FTI (0.1); revise fee application to include background re cumulative cap on professional fees (0.2); emails with Sheila McFall and J. Johnson regarding invoices and expenses (0.2); revise declaration, including confirming guideline questions are current and answering same (0.4); additional emails with Sheila McFall regarding write offs and review expenses for full compensation period and address Westlaw charges not written off (0.1); discuss notice of fee application with C. Shandler and follow on email correspondence to provide draft of notice for comments from various professionals (0.2); continue to review excel files and work on fee application.	TGGRE	3.60	2,592.00
07/26/23	Emails with S. McCall regarding write off of certain expenses (0.1); email correspondence from K. DeLuise re payments to professionals and review updated chart briefly (0.1); email correspondence with Foley re notice of hearing and incorporate changes (0.1); work on fee application (0.2); discuss pro rata amount for December to March with J. Johnson (0.1); work on fee application (2.0).	TGGRE	2.60	1,872.00



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Restructuring**

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<u>Date</u>	<u>Description</u>	<u>Initials</u>	<u>Hours</u>	<u>Amount</u>
07/27/23	Email correspondence with FTI regarding notice of hearing and update same to include FTI application (0.1); work on final fee application, including exhibits (2.9); work with Ankura to include application in notice of hearing (0.1); telephone conference with KCC regarding service of notice of hearing (0.2); related emails with KCC and Jenny Ford (0.1); work on FTI's fee application and related emails with Chad Shandler and K. DeLuise (0.5); discuss Polsinelli fee application status and issues re FTI fee application with J. Johnson (0.2); email correspondence with B. Guy regarding fee application and prepare summary of numbers to confirm accuracy (0.2); continue to revise FTI application and run redline and email correspondence to FTI counsel (0.8); work with Bobby Guy on numbers (0.4).	TGGRE	5.50	3,960.00
SUBTOTAL FOR B160 Employment/Fee Applications			16.50	\$11,880.00

B164 Polsinelli Fee Applications

<u>Date</u>	<u>Description</u>	<u>Initials</u>	<u>Hours</u>	<u>Amount</u>
06/20/23	Work on final fee application.	TGGRE	0.40	\$288.00
06/22/23	Emails to/from T. Green re: Summary of Administrative Expense Claim of Jezerinac Group PLLC for the Period of August 31, 2022 to May 31, 2023 missing invoices	JLFOR	0.30	NO CHARGE
06/22/23	Emails to/from T. Green re: Summary of Administrative Expense Claim of Jezerinac Group PLLC for the Period of August 31, 2022 to May 31, 2023 (.1); Finalize and file re: same (.2)	JLFOR	0.30	NO CHARGE
06/23/23	Emails to/from T. Green re: Notice of Filing Supplemental and Replacement Exhibit to Summary of Administrative Expense Claim of Jezerinac Group PLLC for the Period August 2022 to May 2023 (.2); Prepare, finalize and file re:same (.3)	JLFOR	0.50	240.00
06/26/23	Work on fee application.	TGGRE	1.10	792.00
06/27/23	Discuss status of bills with J. Johnson.	TGGRE	0.10	72.00
06/28/23	Emails to/from T. Green re: Notice of Supplement to September Fee Statement (.1); Finalize and file re: same (.2)	JLFOR	0.30	144.00
07/10/23	Emails to/from T. Green re: FTI's 13th Monthly Fee Statement (.2); Revise FTI Fee Application (.3); Preparation of Redline re: same (.1); Finalize and file re: same (.2)	JLFOR	0.80	384.00
07/27/23	Coordinating on fee application.	RBGUY	0.40	472.00
07/27/23	Emails to/from KCC re: Service request for Combine Notice of Hearing for Fee Applications	JLFOR	0.20	96.00
07/28/23	Work on Polsinelli fee application, including emails with J. Johnson and B. Guy (1.2); telephone conferences with J. Johnson and revise application (0.4); update with final numbers and confirm calculations (0.3).	TGGRE	1.90	1,368.00
07/28/23	Review FTI fee application and approve for filing (0.1); multiple emails to estate professionals re status of fee applications and notice of hearing (0.1).	TGGRE	0.20	144.00



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<u>Date</u>	<u>Description</u>	<u>Initials</u>	<u>Hours</u>	<u>Amount</u>
07/28/23	Emails to/from T. Green re: Combined Notice of Hearing to Consider Professional Fee Applications (.1); Finalize and file re: same (.2); Email to Kcc to effectuate service re: same (.1)	JLFOR	0.40	192.00
07/28/23	Emails to/from T. Green re: Second Interim and Final Fee Application of Polsinelli PC for the Period April 14, 2022 Through and Including June 13, 2023 (.2); Prepare exhibits including invoices (.3) and finalize and file re: same (.2)	JLFOR	0.70	336.00
08/01/23	Email correspondence with UST counsel and related with billing.	TGGRE	0.10	72.00
08/02/23	Follow up email correspondence to UST providing ledes files and related with billing (0.1); review invoices for meals and westlaw charges (0.5); discuss preliminary findings with J. Johnson (0.2); email correspondence to UST re same (0.1); continue to review invoices and follow up to J. Johnson and to billing (0.6).	TGGRE	1.50	1,080.00
08/14/23	Work on fee application including preparing supplement and emailing J. Johnson re hearing considerations.	TGGRE	0.60	432.00
08/15/23	Discuss supplement with J. Johnson and hearing coverage.	TGGRE	0.10	72.00
08/20/23	Email correspondence to J. Ford regarding upcoming hearing and with J. Johnson and J. Ford regarding upcoming objection deadline and timing of supplement filing (0.1); telephone conference with J. Johnson regarding same (0.2); prepare witness and exhibit list for hearing and email correspondence to J. Ford regarding gathering exhibits and preparing to file (0.4).	TGGRE	0.70	504.00
08/21/23	Work with Sheila M. on invoice and supplement.	TGGRE	0.50	360.00
08/21/23	Review witness and exhibit list, inclusive of all exhibits, and approve for filing (0.2); emails from chambers and with J. Ford regarding witness and exhibit list filing and fee application filings (0.2); discuss same with J. Johnson and provide instructions to J. Ford (0.1); work on amended list and emails with C. Shandler re same (0.2); review time entries to determine amount for preparing fee applications for supplement (0.5); review amended witness and exhibit list and revise same and email correspondence to J. Ford and J. Johnson (0.3); review corrected set of exhibits and make corrections and provide follow on instructions to J. Ford to include missing exhibit (0.4); additional emails with chambers (0.1); discuss hearing preparation with J. Johnson (0.1).	TGGRE	2.00	1,440.00
SUBTOTAL FOR B164 Polsinelli Fee Applications			13.10	\$8,488.00
Totals			29.60	\$20,368.00



Northwest Senior Housing Corporation DBA Edgemere
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Task Summary

<u>Task Code</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
B160	Employment/Fee Applications	16.50	11,880.00
B164	Polsinelli Fee Applications	13.10	8,488.00
Total		29.60	\$20,368.00

Cost Detail

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
02/20/23	Jeremy Johnson - Jeremy Johnson; Working Travel. Travel to and from Chicago, Illinois to Dallas, Texas. Travel from restaurant to hotel.	1.00	\$16.46
02/20/23	Jeremy Johnson - Jeremy Johnson; Working Travel. Travel to and from Chicago, Illinois to Dallas, Texas. Travel from airport to hotel.	1.00	36.86
02/20/23	Jeremy Johnson - Jeremy Johnson; Working Travel. Travel to and from Chicago, Illinois to Dallas, Texas. Travel from home to airport.	1.00	61.20
02/20/23	Jeremy Johnson - Jeremy Johnson; Working Travel. Travel to and from Chicago, Illinois to Dallas, Texas. Travel from hotel to restaurant.	1.00	6.30
02/21/23	Jeremy Johnson - Jeremy Johnson; Working Travel. Travel to and from Chicago, Illinois to Dallas, Texas. Internal travel from restaurant.	1.00	62.41
02/21/23	Jeremy Johnson - Jeremy Johnson; Working Travel. Travel to and from Chicago, Illinois to Dallas, Texas. Internal travel to restaurant.	1.00	28.84
02/21/23	Jeremy Johnson - Jeremy Johnson; Working Travel. Travel to and from Chicago, Illinois to Dallas, Texas. Travel from hotel to courthouse.	1.00	66.12
02/22/23	Jeremy Johnson - Jeremy Johnson; Working Travel. Travel to and from Chicago, Illinois to Dallas, Texas. Internal travel to hotel.	1.00	20.97
02/22/23	Jeremy Johnson - Jeremy Johnson; Working Travel. Travel to and from Chicago, Illinois to Dallas, Texas. Internal travel from restaurant.	1.00	13.74
02/22/23	Jeremy Johnson - Jeremy Johnson; Working Travel. Travel to and from Chicago, Illinois to Dallas, Texas. Internal travel.	1.00	69.08
02/23/23	Jeremy Johnson - Jeremy Johnson; Working Travel. Travel to and from Chicago, Illinois to Dallas, Texas. Internal travel to hotel.	1.00	9.29
02/24/23	Jeremy Johnson - Jeremy Johnson; Working Travel. Travel to and from Chicago, Illinois to Dallas, Texas. Internal travel from courthouse to restaurant.	1.00	27.81
02/24/23	Jeremy Johnson - Jeremy Johnson; Working Travel. Travel to and from Chicago, Illinois to Dallas, Texas. Internal travel.	1.00	21.35
02/24/23	Jeremy Johnson - Jeremy Johnson; Working Travel. Travel to and from Chicago, Illinois to Dallas, Texas. Internal travel from restaurant.	1.00	63.97
02/24/23	Jeremy Johnson - Jeremy Johnson; Working Travel. Travel to and from Chicago, Illinois to Dallas, Texas. Internal travel to courthouse.	1.00	64.11
02/24/23	Jeremy Johnson - Jeremy Johnson; Working Travel. Travel to and from Chicago, Illinois to Dallas, Texas. Internal travel to airport.	1.00	33.93



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<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
02/25/23	Jeremy Johnson - Jeremy Johnson; Working Travel. Travel to and from Chicago, Illinois to Dallas, Texas. Travel from airport to home.	1.00	42.08
02/25/23	Jeremy Johnson - Jeremy Johnson; Working Travel. Travel to and from Chicago, Illinois to Dallas, Texas. Internal travel to airport.	1.00	35.76
03/06/23	Jeremy Johnson - Jeremy Johnson; Working Travel. Travel to and from Chicago, Illinois to Dallas, Texas. Travel from hotel.	1.00	10.34
03/06/23	Jeremy Johnson - Jeremy Johnson; Working Travel. Travel to and from Chicago, Illinois to Dallas, Texas. Travel to hotel.	1.00	18.46
03/06/23	Jeremy Johnson - Jeremy Johnson; Working Travel. Travel to and from Chicago, Illinois to Dallas, Texas. Travel from airport to hotel.	1.00	47.55
03/06/23	Jeremy Johnson - Jeremy Johnson; Working Travel. Travel to and from Chicago, Illinois to Dallas, Texas. Travel to hotel.	1.00	13.46
03/06/23	Jeremy Johnson - Jeremy Johnson; Working Travel. Travel to and from Chicago, Illinois to Dallas, Texas. Travel from home to airport.	1.00	56.82
03/07/23	Jeremy Johnson - Jeremy Johnson; Working Travel. Travel to and from Chicago, Illinois to Dallas, Texas. Travel from restaurant.	1.00	27.78
03/07/23	Jeremy Johnson - Jeremy Johnson; Working Travel. Travel to and from Chicago, Illinois to Dallas, Texas. Travel from hotel to courthouse.	1.00	26.98
03/07/23	Jeremy Johnson - Jeremy Johnson; Working Travel. Travel to and from Chicago, Illinois to Dallas, Texas. Internal travel.	1.00	59.73
03/08/23	Jeremy Johnson - Jeremy Johnson; Working Travel. Travel to and from Chicago, Illinois to Dallas, Texas. Internal travel to hotel.	1.00	17.69
03/09/23	Jeremy Johnson - Jeremy Johnson; Working Travel. Travel to and from Chicago, Illinois to Dallas, Texas. Internal travel to hotel.	1.00	10.00
03/09/23	Jeremy Johnson - Jeremy Johnson; Working Travel. Travel to and from Chicago, Illinois to Dallas, Texas. Internal travel.	1.00	24.29
03/09/23	Jeremy Johnson - Jeremy Johnson; Working Travel. Travel to and from Chicago, Illinois to Dallas, Texas. Travel to airport.	1.00	56.84
03/09/23	Jeremy Johnson - Jeremy Johnson; Working Travel. Travel to and from Chicago, Illinois to Dallas, Texas. Travel from airport to home.	1.00	59.74
03/23/23	Jeremy Johnson - Jeremy Johnson; Working Travel. Travel to and from Chicago, Illinois to Dallas, Texas. Internal travel from airport.	1.00	52.96
03/23/23	Jeremy Johnson - Jeremy Johnson; Working Travel. Travel to and from Chicago, Illinois to Dallas, Texas. Travel from home to airport.	1.00	48.93
03/25/23	Jeremy Johnson - Jeremy Johnson; Working Travel. Travel to and from Chicago, Illinois to Dallas, Texas. Travel from airport to home.	1.00	62.13
03/25/23	Jeremy Johnson - Jeremy Johnson; Working Travel. Travel to and from Chicago, Illinois to Dallas, Texas. Internal travel to airport.	1.00	41.51
04/03/23	Jeremy Johnson - Jeremy Johnson; Working Travel. Travel to and from Chicago, IL / Dallas, TX. Travel from home to airport.	1.00	53.43
04/04/23	Jeremy Johnson - Jeremy Johnson; Working Travel. Travel to and from Chicago, IL / Dallas, TX. Internal travel from hotel.	1.00	18.98
04/04/23	Jeremy Johnson - Jeremy Johnson; Working Travel. Travel to and from Chicago, IL / Dallas, TX. Travel from airport to hotel.	1.00	116.25



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<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
04/04/23	Jeremy Johnson - Jeremy Johnson; Working Travel. Travel to and from Chicago, IL / Dallas, TX. Meal delivery to hotel.	1.00	53.36
04/05/23	Jeremy Johnson - Jeremy Johnson; Working Travel. Travel to and from Chicago, IL / Dallas, TX. Travel from airport to home.	1.00	57.45
04/05/23	Jeremy Johnson - Jeremy Johnson; Working Travel. Travel to and from Chicago, IL / Dallas, TX. Internal travel.	1.00	18.46
04/05/23	Jeremy Johnson - Jeremy Johnson; Working Travel. Travel to and from Chicago, IL / Dallas, TX. Travel from hotel to airport.	1.00	45.34
04/26/23	Jeremy Johnson - Jeremy Johnson; Working Travel. Travel to and from Chicago, IL / Dallas, TX. Travel from hotel to restaurant.	1.00	10.34
04/26/23	Jeremy Johnson - Jeremy Johnson; Working Travel. Travel to and from Chicago, IL / Dallas, TX. Travel from home to airport.	1.00	57.85
04/26/23	Jeremy Johnson - Jeremy Johnson; Working Travel. Travel to and from Chicago, IL / Dallas, TX. Travel from airport to hotel.	1.00	43.08
04/27/23	Jeremy Johnson - Jeremy Johnson; Working Travel. Travel to and from Chicago, IL / Dallas, TX. Internal travel.	1.00	23.57
04/27/23	Jeremy Johnson - Jeremy Johnson; Working Travel. Travel to and from Chicago, IL / Dallas, TX. Internal travel.	1.00	16.23
04/27/23	Jeremy Johnson - Jeremy Johnson; Working Travel. Travel to and from Chicago, IL / Dallas, TX. Travel from hearing.	1.00	19.90
04/27/23	Jeremy Johnson - Jeremy Johnson; Working Travel. Travel to and from Chicago, IL / Dallas, TX. Internal travel to hotel.	1.00	13.96
04/28/23	Jeremy Johnson - Jeremy Johnson; Working Travel. Travel to and from Chicago, IL / Dallas, TX. Internal travel to airport.	1.00	38.48
04/28/23	Jeremy Johnson - Jeremy Johnson; Working Travel. Travel to and from Chicago, IL / Dallas, TX. Travel from airport to home.	1.00	59.13
05/26/23	Jeremy Johnson - Jeremy Johnson; Working Travel. Travel to and from New York, NY to Dallas, TX. Travel from airport to home. (Price difference - submitted \$47.84 see Expense Report ID 10059514527).	1.00	9.56
05/30/23	Jeremy Johnson - Jeremy Johnson; Working Travel. Travel to and from Dallas, TX / Chicago, IL. Travel from home to airport.	1.00	58.90
05/30/23	Jeremy Johnson - Jeremy Johnson; Working Travel. Travel to and from Dallas, TX / Chicago, IL. Uber meal delivery.	1.00	84.98
05/30/23	Jeremy Johnson - Jeremy Johnson; Working Travel. Travel to and from Dallas, TX / Chicago, IL. Internal travel from airport.	1.00	48.39
05/31/23	Jeremy Johnson - Jeremy Johnson; Working Travel. Travel to and from Dallas, TX / Chicago, IL. Travel from restaurant.	1.00	29.26
05/31/23	Jeremy Johnson - Jeremy Johnson; Working Travel. Travel to and from Dallas, TX / Chicago, IL. Travel from court.	1.00	16.91
05/31/23	Jeremy Johnson - Jeremy Johnson; Working Travel. Travel to and from Dallas, TX / Chicago, IL. Travel to court.	1.00	16.15
05/31/23	Jeremy Johnson - Jeremy Johnson; Working Travel. Travel to and from Dallas, TX / Chicago, IL. Travel to restaurant.	1.00	21.33



Northwest Senior Housing Corporation DBA Edgemere
Restructuring

Invoice Date:
Invoice No.:
Matter No.:

August 22, 2023
2324492
116323-720995

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
06/01/23	Jeremy Johnson - Jeremy Johnson; Working Travel. Travel to and from Dallas, TX / Chicago, IL. Internal travel to airport.	1.00	65.81
06/01/23	Jeremy Johnson - Jeremy Johnson; Working Travel. Travel to and from Dallas, TX / Chicago, IL. Internal travel to airport.	1.00	43.46
06/02/23	Jeremy Johnson - Jeremy Johnson; Working Travel. Travel to and from Dallas, TX / Chicago, IL. Internal travel to home.	1.00	85.39
Total Disbursements:			\$2,441.44



Northwest Senior Housing Corporation DBA Edgemere
Restructuring

Invoice Date:
Invoice No.:
Matter No.:

August 22, 2023
2324492
116323-720995

Outstanding Invoices

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Fees</u>	<u>Costs</u>	<u>Payments</u>	<u>Total Balance</u>
10/05/22	2179406	982,274.50	846.43	63,806.82	919,314.11
01/20/23	2226791	463,312.00	18,533.39	474,790.68	7,054.71
01/23/23	2227252	1,125,316.50	22,000.71	120,000.00	1,027,317.21
02/27/23	2243540	576,084.50	5,101.61	479,942.40	101,243.71
04/30/23	2273526	969,466.50	24,263.70	362,500.00	631,230.20
05/04/23	2274107	849,498.50	9,164.41	362,500.00	496,162.91
05/09/23	2275856	368,197.50	12,077.63	183,775.42	196,499.71
05/09/23	2275863	217,081.00	5,871.18	107,746.02	115,206.16
07/25/23	2311961	269,242.50	12,379.95	0.00	281,622.45
07/25/23	2311973	554,670.00	4,949.41	0.00	559,619.41
07/25/23	2311985	162,714.50	1,169.70	0.00	163,884.20
Total Previous Balance					\$4,499,154.78



150 N. Riverside Plaza, Suite 3000, Chicago, IL 60606 | Phone: (312) 819-1900 www.polsinelli.com

Northwest Senior Housing Corporation DBA Edgemere
Jesse Jantzen, CEO
4201 Corporate Drive
West Des Moines, IA 50266

Invoice Date: August 22, 2023
Invoice No: 2324492
Matter No: 116323-720995

For Professional Services Through August 21, 2023

Client: Northwest Senior Housing Corporation DBA Edgemere
Matter: Restructuring

Total Current Fees	\$	20,368.00
Total Costs	\$	<u>2,441.44</u>
Total Current Invoice	\$	22,809.44
Previous Balance Due	\$	<u>4,499,154.78</u>
Due Upon Receipt (Including previous balance)	\$	<u><u>4,521,964.22</u></u>

*As of the above date, we are showing the above balances are open and unpaid.
This may not reflect other matters with alternative billing arrangements and does not reflect any unbilled fees and expenses.*

Questions regarding your account, please call
1 (877) 577-7455 or acctbilling@polsinelli.com.
For other inquiries, please contact **Jeremy Johnson** at
(312) 819-1900 or jeremy.johnson@polsinelli.com

There could be a delay in applying your payment if the remittance detail is not provided. Remittance detail can be sent to: accountingreceivables@polsinelli.com

ACH/Wire Instructions (preferred payment method)

US Bank
Acct: **Polsinelli PC**
Acct #: 4343953230
ABA #: 101000187
SWIFT Code – USBKUS44IMT
**Please make checks payable to
Polsinelli PC**
P.O. Box 878681
Kansas City, MO 64187-8681
Please reference Invoice No. 2324492