

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

**In re**  
**SC HEALTHCARE HOLDING, LLC, et al.,**  
**Debtors.<sup>1</sup>**

Chapter 11  
Case No. 24-10443 (TMH)  
Jointly Administered  
**Objection Deadline: September 24, 2024 at 4:00 p.m. (ET)**

**SUMMARY SHEET TO FIRST MONTHLY FEE APPLICATION OF RUBINBROWN,  
LLP AS ACCOUNTING SERVICES PROVIDER TO THE DEBTORS, FOR THE  
PERIOD MAY 29, 2024 THROUGH AND INCLUDING JUNE 25, 2024**

***General Information***

Name of Applicant: RubinBrown, LLP  
Authorized to Provide Services to: The above-captioned debtors  
Petition Date: March 20, 2024  
Date of Retention Order: July 11, 2024, effective as of May 29, 2024  
Type of Application: Monthly

***Summary of Fees and Expenses Sought in the Fee Application***

Period for Which Compensation and Reimbursement is Sought in the Fee Application: May 29, 2024 through June 25, 2024  
Amount of Compensation Sought as Actual, Reasonable, and Necessary for the Fee Period: \$124,132.45  
Amount of Expense Reimbursement Sought as Actual, Reasonable, and Necessary for the Fee Period: \$0.00  
Total Compensation and Expense Reimbursement Request for the Fee Period: \$124,132.45

<sup>1</sup> The last four digits of SC Healthcare Holding, LLC's tax identification number are 2584. The mailing address for SC Healthcare Holding, LLC is c/o Petersen Health Care Management, LLC 830 West Trailcreek Dr., Peoria, IL 61614. Due to the large number of debtors in these Chapter 11 Cases, whose cases are being jointly administered, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information, claims and noticing agent at [www.veritaglobal.net/Petersen](http://www.veritaglobal.net/Petersen).



**COMPENSATION BY PROJECT CATEGORY**

RubinBrown LLP

Itemized Fees

June 1, 2024 through June 25, 2024

Activity Description	Hours	Invoiced Fees
1. Prepare for and conduct a project kick-off meeting with the Client/GH teams	48.1	\$ 15,711.00
2. Analyze the following:	-	-
a. 2022 audited financial statements	18.0	\$ 5,933.90
b. 2023 year-end financial statements	9.0	\$ 3,127.30
c. Bank reconciliations for January through March, 2024	116.0	\$ 36,376.55
d. Journal entries for cash receipts transactions for the current and prior year	7.6	\$ 2,397.80
e. General ledger account reconciliations for intercompany loans, prepaid/accrued management fee	100.3	\$ 30,515.20
f. Accounts receivable aging reports compared to billing system (PCC) to the Sage GL	51.1	\$ 14,724.75
g. Loan JEs (loans/purchases that have been recorded and monthly loan entries)	15.5	\$ 4,605.00
3. Develop a plan to reconcile the open issues		Covered in Above
4. Provide guidance to management on what transactions should be entered into Sage		Covered in Above
5. Make recommendations to streamline the integration of PCC transactions to Sage		Covered in Above
6. Report project progress periodically, at least once a week, and then as needed	32.1	\$ 10,740.95
	397.6	\$ 124,132.45

**COMPENSATION BY INDIVIDUAL**

<b>Date</b>	<b>Professional</b>	<b>Functional Area</b>	<b>Hours</b>	<b>Standard Rate</b>	<b>Standard Fees</b>	<b>Billed Rate</b>	<b>Invoiced Fees</b>	<b>Discount</b>
6/25/2024	Aymen Suleiman	ERP Consultant	67.1	\$225	\$ 15,097.50	\$214	\$14,359.40	(\$738.10)
6/25/2024	Christine Bue	Senior Data Analyst	37.6	\$267	\$ 10,039.20	\$267	\$10,039.20	-
6/25/2024	Dan Gaffney	Internal Audit Manager	80.6	\$401	\$ 32,320.60	\$382	\$30,789.20	(\$1,531.40)
6/25/2024	Dave Haronik	ERP Manager	32.0	\$401	\$ 12,832.00	\$382	\$12,224.00	(\$608.00)
6/25/2024	Gary Grossman	Project Lead	80.0	\$373	\$ 29,840.00	\$284	\$22,720.00	(\$7,120.00)
6/25/2024	Michael Shapow	Partner/Project Oversight	23.1	\$614	\$ 14,183.40	\$500	\$11,550.00	(\$2,633.40)
6/25/2024	Nick Simons	Forensic Accountant	77.2	\$306	\$ 23,607.90	\$291	\$22,450.65	(\$1,157.25)
	<b>Total</b>		<u>397.6</u>		<u>\$137,920.60</u>		<u>\$124,132.45</u>	<u>(\$13,788.15)</u>

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

**In re**

**SC HEALTHCARE HOLDING, LLC, *et al.*,**

**Debtors.<sup>1</sup>**

Chapter 11

Case No. 24-10443 (TMH)

Jointly Administered

**Objection Deadline: September 24, 2024 at 4:00 p.m. (ET)**

**FIRST MONTHLY FEE APPLICATION OF  
RUBINBROWN, LLP AS ACCOUNTING SERVICES PROVIDER TO THE DEBTORS,  
FOR THE PERIOD MAY 29, 2024 THROUGH AND INCLUDING JUNE 25, 2024**

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Pursuant to Sections 330 and 331 of Title 11 of the United States Code, §§ 101-1532 (the “Bankruptcy Code”), Rule 2016 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), Rule 2016-2 of the Local Rules of Bankruptcy Practice and Procedure of the United States Bankruptcy Court for the District of Delaware (the “Local Rules”), and the *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Retained Professionals*, dated May 29, 2024 [Docket No. 235] (the “Interim Compensation Order”), RubinBrown, LLP (“RB”), Accounting Services Provider for the above-captioned debtors (the “Debtors”), hereby submits its first monthly fee application (this “Fee Application”) for allowance of compensation for professional services provided in the amount of \$124,132.45 and authorization of payment of \$99,305.96 (which is 80% of \$124,132.45) for the period from May

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<sup>1</sup> The last four digits of SC Healthcare Holding, LLC’s tax identification number are 2584. The mailing address for SC Healthcare Holding, LLC is c/o Petersen Health Care Management, LLC 830 West Trailcreek Dr., Peoria, IL 61614. Due to the large number of debtors in these Chapter 11 Cases, whose cases are being jointly administered, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information is available on a website of the Debtors’ claims and noticing agent at [www.veritaglobal.net/Petersen](http://www.veritaglobal.net/Petersen).

29, 2024 through and including June 25, 2024 (the “Fee Period”). In support of this Fee Application, RB represents as follows:

### **JURISDICTION**

1. The United States Bankruptcy Court for the District of Delaware (the “Court”) has jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012. This matter is a core proceeding within the meaning of 28 U.S.C. § 157(b)(2), and RB confirms its consent pursuant to Local Rule 9013-l(f) to the entry of a final order by the Court in connection with this Fee Application to the extent that it is later determined that the Court, absent consent of the parties, cannot enter final orders or judgments in connection herewith consistent with Article III of the United States Constitution.

2. Venue in this Court is proper pursuant to 28 U.S.C. §§ 1408 and 1409.

3. The statutory bases for the relief requested herein are section 330 and 331 of the Bankruptcy Code, Bankruptcy Rule 2016, and Local Rules 2016-1 and 2016-2.

### **BACKGROUND**

4. On March 20, 2024 (the “Petition Date”), the Debtors filed voluntary petitions for relief under chapter 11 of the Bankruptcy Code.

5. On June 17, 2024, the Debtors filed the *Debtors’ Application for Entry of an Order Authorizing the Debtors to Employ and Retain RubinBrown, LLP as Accounting Services Provider, Effective as of May 29, 2024* [Docket No. 531]. On July 11, 2024, the Court entered the *Order Authorizing the Debtors to Employ and Retain RubinBrown, LLP as Accounting Services Provider, Effective as of May 29, 2024* [Docket No. 656] (the “Retention Order”). The Retention Order authorized the Debtors to compensate RB in accordance with the Bankruptcy Code, the

Bankruptcy Rules, the Local Rules, the United States Trustee Fee Guidelines and any orders entered in these cases governing professional compensation and reimbursement for services rendered and charges and disbursements incurred.

6. The Retention Order authorizes RB to provide the following services:
  1. Prepare for and conduct a project kick-off meeting with the Petersen and Getzler Henrich teams;
  2. Review the following:
    - a. 2022 audited financial statements;
    - b. 2023 year-end financial statements;
    - c. Bank reconciliations for January through March, 2024;
    - d. Journal entries for cash receipts transactions for the current and prior year;
    - e. General ledger account reconciliations for intercompany loans, prepaid/accrued management fees, prepaid insurance, real estate taxes, and other assets as directed by your Controller;
    - f. Accounts receivable aging report compared to your billing system (PCC) to the Sage general ledger;
    - g. Loan journal entries (loans/purchases that have been recorded and monthly loan entries);
  3. Develop a plan to reconcile the open issues;
  4. Provide guidance to management on what transactions should be entered into Sage;
  5. Make recommendations to streamline the integration of PCC transactions to Sage;
  6. Report project progress periodically, at least once a week, and then as needed.
7. All services for which compensation is requested by RB were performed on behalf

of the Debtors.

**SUMMARY AND VALUATION OF SERVICES**

8. The amount of time spent by each employee providing services to the Debtors for the Fee Period is detailed in line-item listings of time entries and descriptive detail set forth herein and in the invoices attached hereto as **Exhibit A**. These are RB's normal hourly rates of compensation for work of this character. The reasonable value of the services rendered by RB for the Fee Period as Accounting Services Provider to the Debtors in these chapter 11 cases is \$124,132.45 due for fees. RB is not seeking reimbursement for any expenses in this Application.

9. During the Fee Period, RB's professionals spent 397.6 hours assisting the Debtors and their professionals with accounting services frequent communication with their professionals regarding timelines, status, and updates.

10. In accordance with the factors enumerated in section 330 of the Bankruptcy Code, RB submits that the amount requested is fair and reasonable given (a) the complexity of these cases, (b) the time expended, (c) the nature and extent of services rendered, (d) the value of such services, and (e) the costs of comparable services other than in a case under this title.

**CONCLUSION**

**WHEREFORE**, RB respectfully requests that the Court enter an Order: (i) granting the Fee Application and allowing compensation in the amount of \$124,132.45; (ii) directing payment by the Debtors of \$99,305.96 (which is 80% of \$124,132.45) for professional services; and (iii) granting such other and further relief as the Court deems just and proper.

*[Signature page follows]*

Dated: September 10, 2024  
Chicago, Illinois

*/s/ Michael Shapow*

**RubinBrown, LLP**

Michael Shapow

225 W. Wacker Drive Suite 1700

Chicago, IL 60606

Tel: 312.805.1554

*Accounting Services Provider to the Debtors*



**CERTIFICATION**

I, Michael Shapow, pursuant to 28 U.S.C. § 1746, state as follows:

- a) I am a partner of the applicant firm, RubinBrown, LLP.
- b) I am familiar with the work performed by RubinBrown, LLP on behalf of the Debtors.
- c) I have reviewed the foregoing Fee Application and the facts set forth therein are true and correct to the best of my knowledge, information and belief. Moreover, I have reviewed Local Rule 2016-2, and submit that the Fee Application substantially complies with such order.

I certify, under penalty of perjury, that the foregoing statements are true to the best of my knowledge, information, and belief.

Dated: September 10, 2024  
Chicago, IL

/s/ Michael Shapow

Michael Shapow

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

**In re:**

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**Debtors.<sup>1</sup>**

Chapter 11

Case No. 24-10443 (TMH)

Jointly Administered

**Objection Deadline: Sept. 24, 2024 at 4:00 p.m. (ET)**

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**NOTICE OF APPLICATION**

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**PLEASE TAKE NOTICE THAT** the *First Monthly Fee Application of RubinBrown, LLP as Accounting Services Provider to the Debtors, for the Period May 29, 2024 Through and Including June 25, 2024* (the “Application”) has been filed with the United States Bankruptcy Court for the District of Delaware (the “Court”). The Application seeks allowance of monthly fees in the amount of \$124,132.45 and no monthly expenses.

**PLEASE TAKE FURTHER NOTICE THAT** objections to the Application, if any, are required to be filed on or before **September 24, 2024 at 4:00 p.m. (ET)** (the “Objection Deadline”) with the Clerk of the Court, 3rd Floor, 824 Market Street, Wilmington, Delaware 19801. At the same time, you must also serve a copy of the objection so as to be received by the following on or before the Objection Deadline: (a) RubinBrown, LLP, 225 W. Wacker Drive, Suite 1700, Chicago, IL 60606, Attn: Michael Shapow; (b) the Debtors, 830 W. Trailcreek Drive, Peoria, IL 61614, Attn: David R. Campbell (dcampbell@getzlerhenrich.com); (c) co-counsel to the Debtors, Winston & Strawn LLP, 35 West Wacker Drive, Chicago, IL 60601, Attn.: Gregory M. Gartland (ggartland@winston.com), Daniel J. McGuire (dmcguire@winston.com), and Joel McKnight Mudd (jmudd@winston.com) and 200 Park Avenue, New York, NY 10166, Attn.: Carrie V. Hardman (chardman@winston.com), and Young Conaway Stargatt & Taylor, LLP, Rodney Square, 1000 North King Street, Wilmington, DE 19801, Attn.: Andrew L. Magaziner (amagaziner@ycst.com), Shella Borovinskaya (sborovinskaya@ycst.com), and Carol E. Thompson (cthompson@ycst.com); (d) the Office of the United States Trustee, 844 King Street, Suite 2207, Lockbox 35, Wilmington, DE 19801, Attn: Linda Richenderfer (Linda.Richenderfer@usdoj.gov) and Jon Lipshie (Jon.Lipshie@usdoj.gov); (e) counsel to the Official Committee of Unsecured Creditors, Greenberg Traurig, LLP, 77 West Wacker Drive, Suite 3100, Chicago, IL 60601, Attn: Nancy A. Peterman (peterman@gtlaw.com) and Danny Duerdoth (duerdothd@gtlaw.com), and 1000 Louisiana Street, Suite 6700, Houston, TX 77002, Attn: Shari L. Heyen (shari.heyen@gtlaw.com), and 222 Delaware Avenue, Suite 1600,

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<sup>1</sup> The last four digits of SC Healthcare Holding, LLC’s tax identification number are 2584. The mailing address for SC Healthcare Holding, LLC is c/o Petersen Health Care Management, LLC 830 West Trailcreek Dr., Peoria, IL 61614. Due to the large number of debtors in these Chapter 11 Cases, whose cases are being jointly administered, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information is available on a website of the Debtors’ claims and noticing agent at <http://www.kccllc.net/Petersen>.

Wilmington, DE 19801, Attn: Anthony W. Clark (anthony.clark@gtlaw.com) and Dennis A. Meloro (dennis.meloro@gtlaw.com); (f) counsel to the DIP Lender, Norton Rose Fulbright US LLP, 1301 Avenue of the Americas, New York, NY 10019, Attn: Robert M. Hirsh (robert.hirsh@nortonrosefulbright.com) and Emily Hong (emily.hong@nortonrosefulbright.com) and Morris James LLP, 500 Delaware Avenue, Suite 1500, Wilmington, DE 19801, Attn: Eric J. Monzo (emonzo@morrisjames.com); and (g) counsel to Column Financial, Inc., Holland & Knight, LLP, 511 Union Street, Ste. 2700, Nashville, Tennessee 37219, Attn: Tyler Lane (tyler.layne@hkllaw.com) and Landis Rath & Cobb LLP, 919 Market Street, Suite 1800, P.O. Box 2087, Wilmington, Delaware 19899, Attn: Adam Landis (landis@lrclaw.com) and Rick Cobb (cobb@lrclaw.com).

**PLEASE TAKE FURTHER NOTICE THAT PURSUANT TO THE *ORDER ESTABLISHING PROCEDURES FOR INTERIM COMPENSATION AND REIMBURSEMENT OF EXPENSES FOR RETAINED PROFESSIONALS* [D.I. 235], IF NO OBJECTIONS ARE FILED AND SERVED IN ACCORDANCE WITH THE ABOVE PROCEDURES, THEN THE DEBTORS WILL BE AUTHORIZED TO PAY 80% OF REQUESTED MONTHLY FEES AND 100% OF REQUESTED EXPENSES WITHOUT FURTHER ORDER OF THE COURT. ONLY IF AN OBJECTION IS PROPERLY AND TIMELY FILED IN ACCORDANCE WITH THE ABOVE PROCEDURES WILL A HEARING BE HELD ON THE APPLICATION. ONLY THOSE PARTIES TIMELY FILING AND SERVING OBJECTIONS WILL RECEIVE NOTICE AND BE HEARD AT SUCH HEARING.**

*[Remainder of page intentionally left blank]*

Dated: September 10, 2024  
Wilmington, Delaware

Respectfully submitted,

**YOUNG CONAWAY STARGATT &  
TAYLOR, LLP**

*/s/ Shella Borovinskaya*

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Andrew L. Magaziner (No. 5426)  
Shella Borovinskaya (No. 6758)  
Carol E. Thompson (No. 6936)  
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and

**WINSTON & STRAWN LLP**

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and

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Email: chardman@winston.com

*Counsel for the Debtors and Debtors in  
Possession*

**EXHIBIT A**



CERTIFIED PUBLIC ACCOUNTANTS &amp; BUSINESS CONSULTANTS

**Petersen Health - Accounting System Clean Up**

Attn: David Campbell  
830 W Trailcreek Dr  
Peoria, IL 61614

**Invoice No.** 1013618  
**Client No.** 61395.0250

**Date** 06/30/2024

For professional services rendered from June 1, through June 25, 2024.  
Itemized fees and activity detail listed below.

Activity Description	Hours	Fees
1. Prepare for and conduct a project kick-off meeting with the Client/GH teams	48.1	\$ 15,711.00
2. Analyze the following:	-	\$ -
a. 2022 audited financial statements	18	\$ 5,933.90
b. 2023 year-end financial statements	9	\$ 3,127.30
c. Bank reconciliations for January through March, 2024	116	\$ 36,376.55
d. Journal entries for cash receipts transactions for the current and prior year	7.6	\$ 2,397.80
e. General ledger account reconciliations for intercompany loans, prepaid/accrued management fee	100.3	\$ 30,515.20
f. Accounts receivable aging reports compared to billing system (PCC) to the Sage GL	51.1	\$ 14,724.75
g. Loan JEs (loans/purchases that have been recorded and monthly loan entries)	15.5	\$ 4,605.00
3. Develop a plan to reconcile the open issues	Covered in Above	
4. Provide guidance to management on what transactions should be entered into Sage	Covered in Above	
5. Make recommendations to streamline the integration of PCC transactions to Sage	Covered in Above	
6. Report project progress periodically, at least once a week, and then as needed	32.1	\$ 10,740.95
	<u>397.6</u>	<u>\$ 124,132.45</u>

Date	Professional	Functional Area	Hours	Standard Rate	Standard Fees	Billed Rate	Invoiced Fees	Discount
6/25/2024	Aymen Suleiman	ERP Consultant	67.1	\$225	\$ 15,097.50	\$214	\$14,359.40	(\$738.10)
6/25/2024	Christine Bue	Senior Data Analyst	37.6	\$267	\$ 10,039.20	\$267	\$10,039.20	-
6/25/2024	Dan Gaffney	Internal Audit Manager	80.6	\$401	\$ 32,320.60	\$382	\$30,789.20	(\$1,531.40)
6/25/2024	Dave Haronik	ERP Manager	32.0	\$401	\$ 12,832.00	\$382	\$12,224.00	(\$608.00)
6/25/2024	Gary Grossman	Project Lead	80.0	\$373	\$ 29,840.00	\$284	\$22,720.00	(\$7,120.00)
6/25/2024	Michael Shapow	Partner/Project Oversight	23.1	\$614	\$ 14,183.40	\$500	\$11,550.00	(\$2,633.40)
6/25/2024	Nick Simons	Forensic Accountant	77.2	\$306	\$ 23,607.90	\$291	\$22,450.65	(\$1,157.25)
<b>Total</b>			<u>397.6</u>		<u>\$137,920.60</u>		<u>\$124,132.45</u>	<u>(\$13,788.15)</u>

**1. Prepare for and conduct a project kick-off meeting with the Client/GH teams**

<b>Professional Name</b>	<b>Date</b>	<b>Hours</b>	<b>Fees</b>	<b>Activity</b>
Aymen Suleiman	6/4/2024	1.0	\$ 214.00	Meeting with Petersen and internal RB team to discuss travel logistics and strategy
Dan Gaffney	6/4/2024	1.1	\$ 420.20	Meeting with Petersen and internal RB team to discuss travel logistics and strategy
Dan Gaffney	6/4/2024	0.1	\$ 38.20	Mike and Dan call on project status
Dave Haronik	6/4/2024	1.0	\$ 382.00	Meeting with Petersen and internal RB team to discuss travel logistics and strategy
Gary Grossman	6/4/2024	0.7	\$ 198.80	Initial planning for project
Gary Grossman	6/4/2024	1.0	\$ 284.00	Meeting with Petersen and internal RB team to discuss travel logistics and strategy
Gary Grossman	6/4/2024	0.1	\$ 28.40	Mike and Gary call on project status
Michael Shapow	6/4/2024	1.0	\$ 500.00	Meeting with Petersen and internal RB team to discuss travel logistics and strategy
Nick Simons	6/4/2024	2.4	\$ 698.40	Initial review of companies included in combined audited financials and entities listed in Sage.
Nick Simons	6/4/2024	1.1	\$ 320.10	Meeting with Petersen and internal RB team to discuss travel logistics and strategy
Aymen Suleiman	6/5/2024	0.3	\$ 64.20	Internal debrief
Aymen Suleiman	6/5/2024	1.2	\$ 256.80	Internal discussion and initial receipt/evaluation of additional docs
Aymen Suleiman	6/5/2024	0.5	\$ 107.00	Internal discussion re: project objectives and strategy
Dan Gaffney	6/5/2024	1.2	\$ 458.40	Team discussion of documents provided
Dan Gaffney	6/5/2024	0.5	\$ 191.00	Team discussion project objectives and strategy
Dave Haronik	6/5/2024	0.3	\$ 114.60	Internal debrief
Dave Haronik	6/5/2024	1.2	\$ 458.40	Internal discussion and initial receipt/evaluation of additional docs
Dave Haronik	6/5/2024	0.5	\$ 191.00	Internal discussion re: project objectives and strategy
Dave Haronik	6/5/2024	0.3	\$ 114.60	Review documents in Box
Gary Grossman	6/5/2024	0.3	\$ 85.20	Internal debrief
Gary Grossman	6/5/2024	1.2	\$ 340.80	Internal discussion and initial receipt/evaluation of additional docs
Gary Grossman	6/5/2024	0.5	\$ 142.00	Internal discussion re: project objectives and strategy
Michael Shapow	6/5/2024	0.1	\$ 50.00	Mike and Dan call on project status
Michael Shapow	6/5/2024	0.1	\$ 50.00	Mike and Gary call on project status
Michael Shapow	6/5/2024	0.7	\$ 350.00	Strategize with RB Team
Michael Shapow	6/5/2024	0.5	\$ 250.00	Team discussion hotel - morning only
Nick Simons	6/5/2024	1.2	\$ 349.20	Internal discussion and initial receipt/evaluation of additional docs
Aymen Suleiman	6/6/2024	0.8	\$ 171.20	Internal discussion at hotel
Dan Gaffney	6/6/2024	0.6	\$ 229.20	Scheduling team for project
Dave Haronik	6/6/2025	0.8	\$ 305.60	Internal discussion at hotel
Gary Grossman	6/6/2024	0.8	\$ 227.20	Internal discussion at hotel
Michael Shapow	6/6/2024	1.0	\$ 500.00	Update from Gary, then Dan and Aymen, and then Dave
Dan Gaffney	6/7/2024	0.9	\$ 343.80	Emails and time accounting updates
Dan Gaffney	6/7/2024	0.3	\$ 114.60	Internal controls discussion - Dan and Mike
Gary Grossman	6/7/2024	2.5	\$ 710.00	Continued documentation of updates to project objectives and organization of notes from multiple on site meetings
Gary Grossman	6/7/2024	2.0	\$ 568.00	Initial review and documentation of site trip notes and review of spreadsheets on box
Michael Shapow	6/7/2024	0.3	\$ 150.00	Internal controls discussion - Dan and Mike
Aymen Suleiman	6/10/2024	1.1	\$ 235.40	Internal discussion on approach, objectives, and work streams
Dan Gaffney	6/10/2024	1.1	\$ 420.20	Internal discussion on approach, objectives, and work streams
Dave Haronik	6/10/2024	1.1	\$ 420.20	Internal discussion on approach, objectives, and work streams
Gary Grossman	6/10/2024	3.7	\$ 1,050.80	Compile, prepare and deliver Project summary update with objectives, tasks, draft timelines for discussion
Gary Grossman	6/10/2024	1.1	\$ 312.40	Internal discussion on approach, objectives, and work streams
Michael Shapow	6/13/2024	0.5	\$ 250.00	Intro Chris Bue to the team, orient her to project, and update EL for attorneys
Nick Simons	6/17/2024	2.0	\$ 582.00	File organization of work completed w/e 6/7/24 and review of communications and Gary Grossman's memo from w/e 6/14/24
Aymen Suleiman	6/19/2024	0.5	\$ 107.00	Review of items uploaded before 6/11 pause
Gary Grossman	6/19/2024	2.3	\$ 653.20	Prep for restarting project including emails sent to client and review of uploaded files during the break
Aymen Suleiman	6/20/2024	0.7	\$ 149.80	Internal Planning and resource update status call
Chris Bue	6/20/2024	0.7	\$ 186.90	Internal Planning and resource update status call
Dan Gaffney	6/20/2024	0.7	\$ 267.40	Internal Planning and resource update status call
Gary Grossman	6/20/2024	0.7	\$ 198.80	Internal Planning and resource update status call

Petersen Health - Accounting System Clean Up  
Invoice No. 1013618

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Michael Shapow	6/20/2024	0.7	\$ 350.00	Internal Planning and resource update status call
Michael Shapow	6/10/2024	1.1	\$ 550.00	Internal discussion on approach, objectives, and work streams
<b>Total</b>		<b>48.1</b>	<b>\$ 15,711.00</b>	

**2a. 2022 audited financial statements**

Professional Name	Date	Hours	Fees	Activity
Aymen Suleiman	6/5/2024	1.3	\$ 278.20	Internal meeting at hotel
Aymen Suleiman	6/5/2024	2.0	\$ 428.00	Interview with Billy and Marikay
Dan Gaffney	6/5/2024	0.8	\$ 305.60	Internal discussion and debrief with Billy
Dan Gaffney	6/5/2024	2.0	\$ 764.00	Interview with Billy and Marikay
Dave Haronik	6/5/2024	1.3	\$ 496.60	Internal meeting at hotel
Dave Haronik	6/5/2024	2.0	\$ 764.00	Interview with Billy and Marikay
Gary Grossman	6/5/2024	1.3	\$ 369.20	Internal meeting at hotel
Gary Grossman	6/5/2024	2.0	\$ 568.00	Interview with Billy and Marikay
Michael Shapow	6/5/2024	2.0	\$ 1,000.00	Interview with Billy and Marikay
Nick Simons	6/5/2024	1.3	\$ 378.30	Internal meeting at hotel
Nick Simons	6/5/2024	2.0	\$ 582.00	Interview with Billy and Marikay
<b>Total</b>		<b>18.0</b>	<b>\$ 5,933.90</b>	

**2b. 2023 year-end financial statements**

Professional Name	Date	Hours	Fees	Activity
Aymen Suleiman	6/5/2024	1.3	\$ 278.20	Interview with Dannelle
Dan Gaffney	6/5/2024	1.3	\$ 496.60	Internal meeting at hotel
Dan Gaffney	6/5/2024	0.8	\$ 305.60	Interview with Dannelle
Dan Gaffney	6/5/2024	0.4	\$ 152.80	Review of documents in BOX
Dave Haronik	6/5/2024	1.3	\$ 496.60	Interview with Dannelle
Gary Grossman	6/5/2024	1.3	\$ 369.20	Interview with Dannelle
Michael Shapow	6/5/2024	1.3	\$ 650.00	Interview with Dannelle
Nick Simons	6/5/2024	1.3	\$ 378.30	Interview with Dannelle
<b>Total</b>		<b>9.0</b>	<b>\$ 3,127.30</b>	

**2c. Bank reconciliations for January through March, 2024**

Professional Name	Date	Hours	Fees	Activity
Dan Gaffney	6/4/2024	3.7	\$ 1,413.40	Travel from home near Chicago to Peoria
Dave Haronik	6/4/2024	3.0	\$ 1,146.00	Travel from home near Chicago to Peoria
Michael Shapow	6/4/2024	3.5	\$ 1,750.00	Travel from home near Chicago to Peoria
Dan Gaffney	6/5/2024	2.1	\$ 802.20	Abby discussion checkbooks and reconciling items
Aymen Suleiman	6/6/2024	1.5	\$ 321.00	Interview with Abby re: consolidated bank data
Aymen Suleiman	6/6/2024	0.8	\$ 171.20	Team discussion bank data
Dan Gaffney	6/6/2024	2.5	\$ 955.00	Discussion with Abby-bank data
Dan Gaffney	6/6/2024	0.6	\$ 229.20	Review of bank transactions
Dan Gaffney	6/6/2024	0.8	\$ 305.60	Team discussion bank data
Dan Gaffney	6/6/2024	3.5	\$ 1,337.00	Travel - driving Peoria to Chicago home
Dave Haronik	6/6/2024	3.0	\$ 1,146.00	Travel - driving Peoria to Chicago home
Dave Haronik	6/6/2024	0.8	\$ 305.60	Team discussion bank data
Dave Haronik	6/6/2024	1.5	\$ 573.00	Interview with Abby re: consolidated bank data
Gary Grossman	6/6/2024	0.8	\$ 227.20	Team discussion bank data
Gary Grossman	6/6/2024	3.4	\$ 965.60	Travel - driving Peoria to Chicago home
Nick Simons	6/6/2024	5.8	\$ 1,673.25	Trial balance formatting. Analysis of PNC bank transfers and CIBC
Gary Grossman	6/11/2024	2.5	\$ 710.00	Review notes in preparation for call with Abby, updated PNC transaction workbook in prep for discussion, reviewed Sage transaction
Chris Bue	6/19/2024	2.5	\$ 667.50	Call w/Gary and Nick re: GL transactions/Bank data
Chris Bue	6/19/2024	1.5	\$ 400.50	Review Bank Transactions
Gary Grossman	6/19/2024	2.5	\$ 710.00	Call w/Gary and Nick re: GL transactions/Bank data
Nick Simons	6/19/2024	3.6	\$ 1,047.60	Calls with Gary and Chris to work through PNC bank transactions and reconciliations
Nick Simons	6/19/2024	1.0	\$ 291.00	CIBC bank transaction work
Nick Simons	6/19/2024	1.3	\$ 378.30	PNC Bank Transactions
Nick Simons	6/19/2024	1.3	\$ 378.30	PNC bank work
Aymen Suleiman	6/20/2024	0.8	\$ 171.20	Teams Discussion with Aymen and Chris about Bank Reconciliation transactions
Chris Bue	6/20/2024	1.5	\$ 400.50	Chris Call w/Gary and Nick re: Bank data
Chris Bue	6/20/2024	0.8	\$ 213.60	Teams Discussion with Aymen and Chris about Bank Reconciliation transactions
Dan Gaffney	6/20/2024	0.3	\$ 114.60	Review of bank transactions
Gary Grossman	6/20/2024	1.5	\$ 426.00	Chris Call w/Gary and Nick re: Bank data



Gary Grossman	6/20/2024	3.0	\$ 852.00	Review and updating of workbooks and spreadsheets for bank reconciliation and bank/Sage recon
Gary Grossman	6/20/2024	0.8	\$ 227.20	Teams Discussion with Aymen and Chris about Bank Reconciliation transactions
Nick Simons	6/20/2024	6.7	\$ 1,935.15	Bank transaction analysis
Nick Simons	6/20/2024	1.5	\$ 436.50	Chris Call w/Gary and Nick re: Bank data
Aymen Suleiman	6/21/2024	1.3	\$ 278.20	Status call with Abby RE Bank Recs
Chris Bue	6/21/2024	1.3	\$ 347.10	Status call with Abby RE Bank Recs
Dan Gaffney	6/21/2024	1.3	\$ 496.60	Status call with Abby RE Bank Recs
Gary Grossman	6/21/2024	1.3	\$ 369.20	Status call with Abby RE Bank Recs
Gary Grossman	6/21/2024	2.5	\$ 710.00	Work review and preparation of GL/Bank recon files and support files for discussion and update
Michael Shapow	6/21/2024	1.3	\$ 650.00	Status call with Abby RE Bank Recs
Nick Simons	6/21/2024	8.0	\$ 2,328.00	Bank transaction analysis, review, classification (PNC, Huntington, CIBS and CIBC HUD)
Nick Simons	6/21/2024	1.3	\$ 378.30	Status call with Abby RE Bank Recs
Gary Grossman	6/24/2024	1.0	\$ 284.00	Nick Call with Gary Grossman to discuss bank analysis
Gary Grossman	6/24/2024	2.0	\$ 568.00	Work on Abby's revised bank/Sage GL workbook
Nick Simons	6/24/2024	8.5	\$ 2,473.50	Bank analysis, preparation of schedules to discuss with Abby
Nick Simons	6/24/2024	0.8	\$ 232.80	Nick Call with Gary Grossman to discuss bank analysis
Chris Bue	6/25/2024	1.5	\$ 400.50	Internal Team Call - Bank Recs
Dan Gaffney	6/25/2024	1.3	\$ 496.60	Internal Team Call - Bank Recs
Dan Gaffney	6/25/2024	0.4	\$ 152.80	Internal team call re: recons
Gary Grossman	6/25/2024	1.3	\$ 369.20	Internal Team Call - Bank Recs
Gary Grossman	6/25/2024	2.0	\$ 568.00	Review and preparation of GL Sage/Bank reconciliation and notes review in prep for meetings today
Michael Shapow	6/25/2024	0.5	\$ 250.00	Internal team call re: recons
Nick Simons	6/25/2024	6.0	\$ 1,746.00	Bank transaction (all types) analysis
Nick Simons	6/25/2024	2.1	\$ 596.55	Internal Team Call - Bank Recs
<b>Total</b>		<b>116.0</b>	<b>\$ 36,376.55</b>	

**2d. Journal entries for cash receipts transactions for the current and prior year**

Professional Name	Date	Hours	Fees	Activity
Aymen Suleiman	6/11/2024	1.9	\$ 406.60	Call with Abby re Reconciliation items to post
Dan Gaffney	6/11/2024	1.9	\$ 725.80	Call with Abby re Reconciliation items to post
Dave Haronik	6/11/2024	1.9	\$ 725.80	Call with Abby re Reconciliation items to post
Gary Grossman	6/11/2024	1.9	\$ 539.60	Call with Abby re Reconciliation items to post
<b>Total</b>		<b>7.6</b>	<b>\$ 2,397.80</b>	

**2e. General ledger account reconciliations for intercompany loans, prepaid/accrued management fees, prepaid insurance, real estate taxes, and other assets as directed by your Controller**

Professional Name	Date	Hours	Fees	Activity
Aymen Suleiman	6/4/2024	3.5	\$ 749.00	Travel from home near Chicago to Peoria
Dan Gaffney	6/4/2024	1.5	\$ 573.00	Travel from home near Chicago to Peoria
Gary Grossman	6/4/2024	3.2	\$ 908.80	Travel from home near Chicago to Peoria
Nick Simons	6/4/2024	3.0	\$ 873.00	Travel from home near Chicago to Peoria
Aymen Suleiman	6/5/2024	2.0	\$ 428.00	Interview with Abby on Checks register/Entity mapping/Outstanding items
Aymen Suleiman	6/5/2024	0.3	\$ 64.20	Travel hotel to Petersen
Dan Gaffney	6/5/2024	0.3	\$ 114.60	Travel hotel to Petersen
Dave Haronik	6/5/2024	2.0	\$ 764.00	Interview with Abby on Checks register/Entity mapping/Outstanding items
Dave Haronik	6/5/2024	0.3	\$ 114.60	Travel hotel to Petersen
Gary Grossman	6/5/2024	2.0	\$ 568.00	Interview with Abby on Checks register/Entity mapping/Outstanding items
Gary Grossman	6/5/2024	0.3	\$ 85.20	Travel hotel to Petersen
Michael Shapow	6/5/2024	0.3	\$ 150.00	Travel hotel to Petersen
Nick Simons	6/5/2024	2.0	\$ 582.00	Interview with Abby on Checks register/Entity mapping/Outstanding items
Nick Simons	6/5/2024	3.3	\$ 945.75	Travel - driving Peoria to Chicago home
Nick Simons	6/5/2024	0.3	\$ 87.30	Travel hotel to Petersen
Aymen Suleiman	6/6/2024	1.5	\$ 321.00	Meeting with Abby and Dannelle discussing ICL descriptions, logic, gaps
Aymen Suleiman	6/6/2024	0.8	\$ 171.20	Pivot of ICL wires by account number and entity, internal group analysis
Aymen Suleiman	6/6/2024	3.3	\$ 706.20	Travel - driving Peoria to Chicago home
Aymen Suleiman	6/6/2024	0.3	\$ 64.20	Travel hotel to Petersen

<b>Dan Gaffney</b>	6/6/2024	1.5	\$ 573.00	Meeting with Abby and Dannelle discussing ICL descriptions, logic, gaps
<b>Dan Gaffney</b>	6/6/2024	0.3	\$ 114.60	Travel hotel to Petersen
<b>Dave Haronik</b>	6/6/2024	0.3	\$ 114.60	Travel hotel to Petersen
<b>Dave Haronik</b>	6/6/2024	1.5	\$ 573.00	Meeting with Abby and Dannelle discussing ICL descriptions, logic, gaps
<b>Dave Haronik</b>	6/6/2024	0.8	\$ 305.60	Pivot of ICL wires by account number and entity, internal group analysis
<b>Gary Grossman</b>	6/6/2024	1.5	\$ 426.00	Meeting with Abby and Dannelle discussing ICL descriptions, logic, gaps
<b>Gary Grossman</b>	6/6/2024	1.5	\$ 426.00	Meeting with Abby and Dannelle discussing ICL descriptions, logic, gaps
<b>Gary Grossman</b>	6/6/2024	0.8	\$ 227.20	Pivot of ICL wires by account number and entity, internal group analysis
<b>Gary Grossman</b>	6/6/2024	0.3	\$ 85.20	Travel hotel to Petersen
<b>Dan Gaffney</b>	6/10/2024	3.0	\$ 1,146.00	Review of Box documents and status
<b>Dan Gaffney</b>	6/18/2024	1.1	\$ 420.20	Emails, scheduling next meetings, reviewing last status summary from Gary
<b>Michael Shapow</b>	6/18/2024	0.5	\$ 250.00	Follow up with Dave and update team
<b>Aymen Suleiman</b>	6/19/2024	1.1	\$ 235.40	Call with Dannelle and Abby re: Other GL Recs (management fees, insurance, RE tax)
<b>Dan Gaffney</b>	6/19/2024	1.0	\$ 382.00	GL Acct Rec Review
<b>Dan Gaffney</b>	6/19/2024	3.7	\$ 1,413.40	Review of files loaded to Box by Petersen employees
<b>Gary Grossman</b>	6/19/2024	1.1	\$ 312.40	Call with Dannelle and Abby re: Other GL Recs (management fees, insurance, RE tax)
<b>Aymen Suleiman</b>	6/20/2024	0.4	\$ 85.60	Call with Abby and Dannelle on Other GL Accounts
<b>Aymen Suleiman</b>	6/20/2024	1.3	\$ 278.20	Call with Abby and Dannelle to discuss other GL Acct Recs (RE Tax, Management Fees, Insurance) and bank
<b>Aymen Suleiman</b>	6/20/2024	1.0	\$ 214.00	Internal call discussing Other GL Account strategy (continued) (RE Tax, Management Fees, Insurance)
<b>Aymen Suleiman</b>	6/20/2024	0.8	\$ 171.20	Internal call discussing Other GL Accounts strategy (RE Tax, Management Fees, Insurance)
<b>Aymen Suleiman</b>	6/20/2024	0.5	\$ 107.00	Review of Abby's file uploads re: RE Tax, Insurance, Management Fees
<b>Chris Bue</b>	6/20/2024	1.3	\$ 333.75	Call with Abby and Dannelle to discuss other GL Acct Recs (RE Tax, Management Fees, Insurance) and bank-Chris had to leave for an
<b>Chris Bue</b>	6/20/2024	2.1	\$ 560.70	Review of management fees accounts
<b>Dan Gaffney</b>	6/20/2024	0.4	\$ 152.80	Call with Abby and Dannelle on Other GL Accounts
<b>Dan Gaffney</b>	6/20/2024	1.0	\$ 382.00	Call with Abby and Dannelle to discuss other GL Acct Recs (RE Tax, Management Fees, Insurance)
<b>Dan Gaffney</b>	6/20/2024	1.0	\$ 382.00	Internal call discussing Other GL Account strategy (continued) (RE Tax, Management Fees, Insurance)
<b>Dan Gaffney</b>	6/20/2024	0.8	\$ 305.60	Internal call discussing Other GL Accounts strategy (RE Tax, Management Fees, Insurance)
<b>Dan Gaffney</b>	6/20/2024	4.2	\$ 1,604.40	Review of Insurance, RE Tax, Management Fees files to determine approach for accruals
<b>Gary Grossman</b>	6/20/2024	2.6	\$ 738.40	Call with Abby and Dannelle to discuss other GL Acct Recs (RE Tax, Management Fees, Insurance) and bank
<b>Gary Grossman</b>	6/20/2024	0.8	\$ 227.20	Internal call discussing Other GL Accounts strategy (RE Tax, Management Fees, Insurance)
<b>Nick Simons</b>	6/20/2024	1.3	\$ 378.30	Call with Abby and Dannelle to discuss other GL Acct Recs (RE Tax, Management Fees, Insurance) and bank
<b>Nick Simons</b>	6/20/2024	0.8	\$ 232.80	Internal call discussing Other GL Accounts strategy (RE Tax, Management Fees, Insurance)
<b>Aymen Suleiman</b>	6/21/2024	0.5	\$ 107.00	Aymen and Dan discussion of assumptions for overall project
<b>Aymen Suleiman</b>	6/21/2024	0.5	\$ 107.00	Insurance policies discussion with Aymen, Dannelle, Abby, Dan
<b>Aymen Suleiman</b>	6/21/2024	1.0	\$ 214.00	Review of Abby's RE Tax uploads
<b>Aymen Suleiman</b>	6/21/2024	0.5	\$ 107.00	Review of Gary's Mark Petersen email and file
<b>Dan Gaffney</b>	6/21/2024	0.5	\$ 191.00	Aymen and Dan discussion of assumptions for overall project
<b>Dan Gaffney</b>	6/21/2024	0.5	\$ 191.00	Insurance policies discussion with Aymen, Dannelle, Abby, Dan
<b>Dan Gaffney</b>	6/21/2024	4.6	\$ 1,757.20	Review of insurance policies and allocations
<b>Aymen Suleiman</b>	6/24/2024	0.2	\$ 42.80	Dan and Aymen - RE Tax process
<b>Aymen Suleiman</b>	6/24/2024	0.3	\$ 64.20	Dan and Aymen discuss prepaid insurance
<b>Aymen Suleiman</b>	6/24/2024	2.6	\$ 556.40	Real Estate Tax workbook: non-escrow and escrow data activity
<b>Aymen Suleiman</b>	6/24/2024	1.5	\$ 321.00	Review of Prepaid Insurance docs, match to bed list, organization of Combined doc
<b>Aymen Suleiman</b>	6/24/2024	0.7	\$ 149.80	Tax workbook: non-escrow data activity

Dan Gaffney	6/24/2024	0.2	\$ 76.40	Dan and Aymen - RE Tax process
Dan Gaffney	6/24/2024	0.3	\$ 114.60	Dan and Aymen discuss prepaid insurance
Dan Gaffney	6/24/2024	3.7	\$ 1,413.40	Insurance prepaid and accrued
Dan Gaffney	6/24/2024	2.1	\$ 802.20	RE Tax files review
Aymen Suleiman	6/25/2024	0.3	\$ 64.20	Dan and Aymen discussion of Real Estate Taxes
Aymen Suleiman	6/25/2024	1.6	\$ 342.40	Insurance and RE Tax updates and review of 11am call for assumptions workbook update
Aymen Suleiman	6/25/2024	1.5	\$ 321.00	Real Estate Tax Analysis
Aymen Suleiman	6/25/2024	0.7	\$ 149.80	Tax workbook: escrow data activity
Aymen Suleiman	6/25/2024	2.0	\$ 428.00	Tax workbook: non-escrow and escrow data activity
Dan Gaffney	6/25/2024	0.3	\$ 114.60	Dan and Aymen discussion of Real Estate Taxes
Dan Gaffney	6/25/2024	3.8	\$ 1,451.60	RE Tax and Insurance analysis
<b>Total</b>		<b>100.3</b>	<b>\$ 30,515.20</b>	

**2f. Accounts receivable aging reports compared to billing system (PCC) to the Sage GL**

Professional Name	Date	Hours	Fees	Activity
Aymen Suleiman	6/5/2024	0.8	\$ 171.20	Interview with Noonie
Dan Gaffney	6/5/2024	0.8	\$ 305.60	Interview with A/R - Noonie
Dave Haronik	6/5/2024	0.8	\$ 305.60	Interview with Noonie
Gary Grossman	6/5/2024	0.8	\$ 227.20	Interview with Noonie
Nick Simons	6/5/2024	0.8	\$ 218.25	Interview with Noonie (Nick left early for flight)
Aymen Suleiman	6/6/2024	0.5	\$ 107.00	Meeting with Marikay re: Crystal and her rollforwards
Dave Haronik	6/6/2024	0.5	\$ 191.00	Meeting with Marikay re: Crystal and her rollforwards
Gary Grossman	6/6/2024	0.5	\$ 142.00	Meeting with Marikay re: Crystal and her rollforwards
Aymen Suleiman	6/7/2024	0.8	\$ 171.20	Notes review and PCC research
Aymen Suleiman	6/10/2024	1.9	\$ 406.60	A/R Aging roll forward walkthrough with Crystal
Aymen Suleiman	6/10/2024	0.5	\$ 107.00	Initial review of PCC data
Aymen Suleiman	6/10/2024	0.5	\$ 107.00	Review of Gary's project objectives roadmap
Aymen Suleiman	6/10/2024	0.8	\$ 171.20	Team objective tracker build out and submission
Dan Gaffney	6/10/2024	0.7	\$ 267.40	Emails regarding project status and setup call with Crystal RE A/R processing
Dave Haronik	6/10/2024	1.9	\$ 725.80	A/R Aging roll forward walkthrough with Crystal
Dave Haronik	6/10/2024	0.5	\$ 191.00	Review of Gary's project objectives roadmap
Gary Grossman	6/10/2024	1.9	\$ 539.60	A/R Aging roll forward walkthrough with Crystal
Michael Shapow	6/10/2024	1.8	\$ 900.00	A/R Aging roll forward walkthrough with Crystal - Mike left early for a call
Dan Gaffney	6/11/2024	2.7	\$ 1,031.40	Review of Crystal A/R documents
Dave Haronik	6/11/2024	1.1	\$ 420.20	Review of notes from discussion with Crystal, Prep for bank rec call with Abby
Aymen Suleiman	6/19/2024	1.0	\$ 214.00	PCC AP rollforward research on Betty's Garden (Individual)
Chris Bue	6/19/2024	0.5	\$ 133.50	A/R Aging Analysis
Chris Bue	6/19/2024	3.5	\$ 921.15	A/R Aging import files
Chris Bue	6/19/2024	1.0	\$ 267.00	Review A/R Aging Gary and Chris
Gary Grossman	6/19/2024	2.0	\$ 568.00	Review of bank information and updated A/R information
Gary Grossman	6/19/2024	1.0	\$ 284.00	Review A/R Aging Gary and Chris
Aymen Suleiman	6/20/2024	2.3	\$ 492.20	A/R extractions for Bettys Garden, Kewanee, Macomb, Bradford, Bushnell, Canton, Farmington, Galva, Walcott, Mt. Vernon, Rivervi
Aymen Suleiman	6/20/2024	0.7	\$ 149.80	A/R extractions for simple blessings and review
Chris Bue	6/20/2024	0.2	\$ 53.40	A/R Aging
Chris Bue	6/20/2024	2.4	\$ 640.80	A/R Aging details
Aymen Suleiman	6/21/2024	0.7	\$ 149.80	Review of A/R extractions, communication with team re: extractions and time tracking
Chris Bue	6/21/2024	4.0	\$ 1,054.65	A/R Aging
Chris Bue	6/21/2024	0.8	\$ 213.60	A/R Aging review
Chris Bue	6/24/2024	1.5	\$ 400.50	A/R Aging Import
Chris Bue	6/24/2024	1.0	\$ 267.00	Call with SNF Receivables
Chris Bue	6/24/2024	1.0	\$ 267.00	Chris Call with Gary Re: A/R Aging
Gary Grossman	6/24/2024	0.3	\$ 85.20	Additional review of files for AR/AOD 9/30 balance uploads
Gary Grossman	6/24/2024	2.0	\$ 568.00	Call with SNF Receivables
Gary Grossman	6/24/2024	1.0	\$ 284.00	Chris Call with Gary Re: A/R Aging
Chris Bue	6/25/2024	2.7	\$ 720.90	A/R Aging and Open cash rec items
Gary Grossman	6/25/2024	1.0	\$ 284.00	Review A/R AOD recs
<b>Total</b>		<b>51.1</b>	<b>\$ 14,724.75</b>	

**2g. Loan JEs (loans/purchases that have been recorded and monthly loan entries)**

Professional Name	Date	Hours	Fees	Activity
Aymen Suleiman	6/25/2024	1.5	\$ 321.00	Call with Abby and Dannelle - open items
Chris Bue	6/25/2024	1.5	\$ 400.50	Call with Abby and Dannelle - open items
Chris Bue	6/25/2024	2.0	\$ 534.00	Follow up discussions re: open items with Abby and Dannelle
Dan Gaffney	6/25/2024	1.5	\$ 573.00	Call with Abby and Dannelle - open items
Dan Gaffney	6/25/2024	2.0	\$ 764.00	Follow up discussions re: open items with Abby and Dannelle
Gary Grossman	6/25/2024	1.5	\$ 426.00	Call with Abby and Dannelle - open items
Gary Grossman	6/25/2024	2.0	\$ 568.00	Follow up discussions re: open items with Abby and Dannelle
Nick Simons	6/25/2024	1.5	\$ 436.50	Call with Abby and Dannelle - open items
Nick Simons	6/25/2024	2.0	\$ 582.00	Follow up discussions re: open items with Abby and Dannelle
<b>Total</b>		15.5	\$ 4,605.00	

**6. Report project progress periodically, at least once a week, and then as needed**

Professional Name	Date	Hours	Fees	Activity
Aymen Suleiman	6/6/2024	0.3	\$ 64.20	Internal Status
Aymen Suleiman	6/6/2024	0.5	\$ 107.00	Meeting with Getzler Henrich
Dan Gaffney	6/6/2024	0.5	\$ 191.00	Meeting with Getzler Henrich
Dan Gaffney	6/6/2024	0.3	\$ 114.60	Internal Status
Dave Haronik	6/6/2024	0.3	\$ 114.60	Internal Status
Dave Haronik	6/6/2024	0.5	\$ 191.00	Meeting with Getzler Henrich
Gary Grossman	6/6/2024	0.3	\$ 85.20	Internal Status
Gary Grossman	6/6/2024	0.5	\$ 142.00	Meeting with Getzler Henrich
Michael Shapow	6/6/2024	0.5	\$ 250.00	Meeting with Getzler Henrich
Nick Simons	6/6/2024	0.5	\$ 145.50	Meeting with Getzler Henrich
Michael Shapow	6/7/2024	0.5	\$ 250.00	call with David and Carrie at Winston, and Greg re: retention petition
Michael Shapow	6/7/2024	0.5	\$ 250.00	OCI check call with Eric Janson, then follow-up email from Eric to Carrie and David, and then COI list from Joel from Winston, discuss
Aymen Suleiman	6/10/2024	0.5	\$ 107.00	Internal Status Meeting
Aymen Suleiman	6/10/2024	0.5	\$ 107.00	Updates to tracker and prep for internal status
Dan Gaffney	6/10/2024	2.2	\$ 840.40	Internal emails and time tracking
Dave Haronik	6/10/2024	0.5	\$ 191.00	Internal Status Meeting
Dave Haronik	6/10/2024	0.5	\$ 191.00	Provide status tracker to Aymen
Gary Grossman	6/10/2024	0.5	\$ 142.00	Internal Status Meeting
Michael Shapow	6/10/2024	0.5	\$ 250.00	Updates to tracker and prep for internal status
Michael Shapow	6/10/2024	0.5	\$ 250.00	Internal Status Meeting
Aymen Suleiman	6/11/2024	0.5	\$ 107.00	Status call with Getzler Henrich
Aymen Suleiman	6/11/2024	0.1	\$ 21.40	Time input and accounting
Aymen Suleiman	6/11/2024	0.5	\$ 107.00	Update time accounting
Dan Gaffney	6/11/2024	0.2	\$ 76.40	Call with Mike to discuss additional staffing
Dan Gaffney	6/11/2024	0.5	\$ 191.00	Status call with Getzler Henrich
Dave Haronik	6/11/2024	0.5	\$ 191.00	Status call with Getzler Henrich
Gary Grossman	6/11/2024	0.5	\$ 142.00	Status call with Getzler Henrich
Michael Shapow	6/11/2024	0.5	\$ 250.00	Status call with Getzler Henrich
Michael Shapow	6/11/2024	0.3	\$ 150.00	Update team on status and staffing, review plan/progress
Michael Shapow	6/12/2024	0.3	\$ 150.00	Call with David C and Carrie with Stephanie re; fee app
Aymen Suleiman	6/19/2024	0.5	\$ 107.00	Build out of team time tracking doc
Aymen Suleiman	6/19/2024	0.3	\$ 64.20	Internal planning call with RB Team
Aymen Suleiman	6/19/2024	0.5	\$ 107.00	Status call with David Campbell and Billy with RB team
Aymen Suleiman	6/19/2024	0.3	\$ 64.20	Time input and accounting
Chris Bue	6/19/2024	0.5	\$ 133.50	Status call with David Campbell and Billy with RB team
Dan Gaffney	6/19/2024	0.3	\$ 114.60	Internal planning call with RB Team
Dan Gaffney	6/19/2024	0.5	\$ 191.00	Status call with David Campbell and Billy with RB team
Dan Gaffney	6/19/2024	0.1	\$ 38.20	Time input and accounting
Gary Grossman	6/19/2024	0.1	\$ 28.40	Time input and accounting
Michael Shapow	6/19/2024	0.3	\$ 150.00	Internal planning call with RB Team
Michael Shapow	6/19/2024	0.5	\$ 250.00	Status call with David Campbell and Billy with RB team
Nick Simons	6/19/2024	0.3	\$ 87.30	Internal planning call with RB Team
Nick Simons	6/19/2024	0.5	\$ 145.50	Status call with David Campbell and Billy with RB team
Gary Grossman	6/20/2024	0.1	\$ 28.40	Time input and accounting
Aymen Suleiman	6/21/2024	0.7	\$ 149.80	Status call with Getzler Henrich
Dan Gaffney	6/21/2024	0.7	\$ 267.40	Status call with Getzler Henrich
Dan Gaffney	6/21/2024	0.4	\$ 152.80	Time input and accounting
Gary Grossman	6/21/2024	0.7	\$ 198.80	Status call with Getzler Henrich
Michael Shapow	6/21/2024	0.7	\$ 350.00	Status call with Getzler Henrich
Nick Simons	6/21/2024	0.7	\$ 203.70	Status call with Getzler Henrich

Aymen Suleiman	6/24/2024	0.5	\$ 107.00	Group time organization and billing
Aymen Suleiman	6/24/2024	0.7	\$ 149.80	Internal Status Meeting
Chris Bue	6/24/2024	0.7	\$ 186.90	Internal Status Meeting
Chris Bue	6/24/2024	0.8	\$ 200.25	Status discussion - Petersen Health Care
Dan Gaffney	6/24/2024	0.7	\$ 267.40	Internal Status Meeting
Gary Grossman	6/24/2024	0.7	\$ 198.80	Internal Status Meeting
Nick Simons	6/24/2024	0.7	\$ 203.70	Internal Status Meeting
Aymen Suleiman	6/25/2024	0.5	\$ 107.00	Group time organization and billing
Aymen Suleiman	6/25/2024	0.5	\$ 107.00	Status call with Getzler Henrich
Chris Bue	6/25/2024	0.5	\$ 133.50	Status call with Getzler Henrich
Dan Gaffney	6/25/2024	0.5	\$ 191.00	Status call with Getzler Henrich
Gary Grossman	6/25/2024	0.5	\$ 142.00	Status call with Getzler Henrich
Michael Shapow	6/25/2024	0.3	\$ 150.00	Call with David Campbell re: internal control possible weaknesses, project status
Michael Shapow	6/25/2024	0.5	\$ 250.00	Status call with Getzler Henrich
Nick Simons	6/25/2024	0.5	\$ 145.50	Status call with Getzler Henrich
<b>Total</b>		<b>32.1</b>	<b>\$10,740.95</b>	
<b>Grand Total</b>		<b>397.6</b>	<b>\$124,132.45</b>	

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Prior Balance	<u>0.00</u>
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