

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re

SC HEALTHCARE HOLDING, LLC *et al.*,

Debtors.¹

Chapter 11

Case No. 24-10443 (TMH)

Jointly Administered

**NOTICE OF CERTAIN AMENDMENTS TO SCHEDULES OF
ASSETS AND LIABILITIES AND STATEMENT OF FINANCIAL AFFAIRS**

PLEASE TAKE NOTICE OF THE FOLLOWING:

Pursuant to Rule 1009(a) of the Federal Rules of Bankruptcy Procedure, the above-captioned debtors and debtors in possession (collectively, the “Debtors”) hereby provide notice (this “Notice”) that, as set forth below, the Debtors have amended: (i) Schedule A/B, Part 11 for twenty-nine of the Debtors; (ii) Schedule A/B, Part 55 for three of the Debtors; (iii) Schedule E/F for three of the Debtors; (iv) Schedule G of seventy of the Debtors; and (v) Part 2, Question 4 of the Statements (as defined below) for twelve of the Debtors.²

**ORIGINAL SCHEDULES OF ASSETS AND LIABILITIES
AND STATEMENT OF FINANCIAL AFFAIRS**

On May 31, 2024, the Debtors filed their Schedules of Assets and Liabilities (the “Schedules”) and Statements of Financial Affairs (the “Statements”) [Docket Nos. 380–505] with the United States Bankruptcy Court for the District of Delaware (the “Court”).

AMENDED SCHEDULES AND STATEMENTS

Certain of the Debtors hereby amend (i) Schedule A/B, Part 11 to identify certain intercompany receivables; (ii) Schedule A/B, Part 55 to identify certain parcels of real property that were either scheduled incorrectly or inadvertently omitted; (iii) Schedule E/F to identify intercompany payables; and (iv) Schedule G to include additional contracts identified in the Debtors’ review of their books and records; (the “Amended Schedules”). The Amended Schedules are attached hereto as **Exhibit A**. The Debtors hereby amend Part 2, Question 4 of the Statements to include transfers made to certain insiders that were not readily available to the Debtors at the

¹ 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.kccllc.net/Petersen.

² Attached hereto as **Schedule 1** is a list of the Debtors whose Schedules and/or Statements have been amended.



time of filing of the Statements (the “Amended Statements”). The Amended Statements are attached hereto as **Exhibit B**.

Except for the Amended Schedules and the Amended Statements, no changes have been made to the Schedules or the Statements since they were originally filed. The Amended Schedules and the Amended Statements are hereby incorporated into, and comprise an integral part of, the Schedules and the Statements.

AMENDED SCHEDULES BAR DATE

On May 21, 2024, the Court entered an order [Docket No. 339], which established certain bar dates in the Debtors’ chapter 11 cases. On May 31, 2024, the Debtors filed the *Amended Notice of Entry of Bar Date Order Establishing Deadline for Filing Proofs of Claim (Including for Claims Asserted Under Section 503(b)(9) of the Bankruptcy Code) Against the Debtors* [Docket No. 379].

To the extent that parties affected by the amendments to Schedule E/F and Schedule G (each an “Affected Party”) wish to file a proof of claim in the Debtors’ chapter 11 cases with respect to these Amended Schedules, such Affected Party must do so by no later than **5:00 p.m. (Prevailing Central Time) on May 23, 2025** (the “Amended Schedules Bar Date”).

An Affected Party need not submit a duplicate proof of claim if such Affected Party has already filed a valid proof of claim prior to the applicable bar date.

GLOBAL NOTES

The Amended Schedules and the Amended Statements remain subject in all respects to the *Global Notes and Statements of Limitations, Methodology, and Disclaimers Regarding the Debtors’ Schedules of Assets and Liabilities and Statements of Financial Affairs* filed with the original Schedules and Statements, as amended and/or superseded by the *Global Notes and Statements of Limitations, Methodology, and Disclaimers Regarding the Debtors’ Amended Schedules of Assets and Liabilities and Statements of Financial Affairs* appended to the Amended Schedules and the Amended Statements.

RESERVATION OF RIGHTS

The Debtors reserve their rights to dispute, or to assert offsets or defenses against, any filed claim or any claim listed or reflected in the Amended Schedules and the Amended Statements as to the nature, amount, liability, classification, or otherwise. The Debtors reserve all rights to further amend or supplement the Amended Schedules and the Amended Statements. In addition, nothing contained in this Notice shall preclude the Debtors from objecting to any claim, whether scheduled or filed, on any and all grounds.

Dated: April 22, 2025
Wilmington, Delaware

Respectfully submitted,

**YOUNG CONAWAY STARGATT & TAYLOR,
LLP**

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Counsel for the Debtors and Debtors in Possession

Schedule 1

List of Debtors Subject to Amended Schedules and Amended Statements

Schedule A/B, Part 11 Amendments

CYE Girard HCO, LLC
CYE Monmouth - PHC, Inc.
Lebanon HCO, LLC
Midwest Health Operations, LLC
Petersen Health & Wellness, LLC
Petersen Health Business, LLC
Petersen Health Care - Farmer City, LLC
Petersen Health Care - Illini, LLC
Petersen Health Care - Roseville, LLC
Petersen Health Care II, Inc.
Petersen Health Care Management, LLC
Petersen Health Care VIII, LLC
Petersen Health Care, Inc.
Petersen Health Enterprises, LLC
Petersen Health Group, LLC
Petersen Health Network, LLC
Petersen Health Properties, LLC
Petersen Health Quality, LLC
Petersen Health Systems, Inc.
Petersen Management Company, LLC
Petersen MT3, LLC
Piper HCO, LLC
SABL, LLC
SJL Health Systems, Inc.
Sullivan HCO, LLC
Tarkio HCO, LLC
Tuscola HCO, LLC
Westside HCO, LLC
XCH, LLC

Schedule A/B, Part 55 Amendments

Knoxville & Pennsylvania, LLC
Petersen Health Care II, Inc.
Petersen Health Systems, Inc.

Schedule E/F Amendments

CYE Girard HCO, LLC
CYE Kewanee- PHC, Inc.
CYE Knoxville - PHC, Inc.
CYE Monmouth - PHC, Inc.
Effingham HCO, LLC
El Paso - PHC, Inc
Kewanee HCO, LLC
Knoxville & Pennsylvania, LLC
Legacy - PHC Inc.
Marigold - PHC Inc.
Midwest Health Operations, LLC
Midwest Health Properties, LLC
North Aurora HCO, LLC
Petersen Health & Wellness, LLC
Petersen Health Business, LLC
Petersen Health Care - Farmer City, LLC
Petersen Health Care - Illini, LLC
Petersen Health Care - Roseville, LLC
Petersen Health Care II, Inc.
Petersen Health Care Management, LLC
Petersen Health Care VIII, LLC
Petersen Health Care, Inc.
Petersen Health Enterprises, LLC
Petersen Health Group, LLC
Petersen Health Network, LLC
Petersen Health Properties, LLC
Petersen Health Quality, LLC
Petersen Health Systems, Inc.
Petersen Management Company, LLC
Polo - PHC, Inc.
SABL, LLC
SJL Health Systems, Inc.
War Drive, LLC
XCH, LLC

Schedule G Amendments

Aledo HCO, LLC
Arcola HCO, LLC
Aspen HCO, LLC
Bement HCO, LLC
Betty's Garden HCO, LLC
Casey HCO, LLC
Collinsville HCO, LLC
CYE Bradford HCO, LLC
CYE Bushnell HCO, LLC

CYE Girard HCO, LLC
CYE Knoxville HCO, LLC
CYE Monmouth HCO, LLC
CYE Sullivan HCO, LLC
CYE Walcott HCO, LLC
Decatur HCO, LLC
Eastview HCO, LLC
Effingham HCO, LLC
Havana HCO, LLC
Jonesboro, LLC
Kewanee HCO, LLC
Knoxville & Pennsylvania, LLC
Lebanon HCO, LLC
Macomb, LLC
McLeansboro HCO, LLC
Midwest Health Operations, LLC
Midwest Health Properties, LLC
North Aurora HCO, LLC
Petersen Health & Wellness, LLC
Petersen Health Business, LLC
Petersen Health Care - Farmer City, LLC
Petersen Health Care - Illini, LLC
Petersen Health Care - Roseville, LLC
Petersen Health Care II, Inc.
Petersen Health Care III, LLC
Petersen Health Care Management, LLC
Petersen Health Care V, LLC
Petersen Health Care VII, LLC
Petersen Health Care XI, LLC
Petersen Health Care, Inc.
Petersen Health Enterprises, LLC
Petersen Health Group, LLC
Petersen Health Network, LLC
Petersen Health Properties, LLC
Petersen Health Quality, LLC
Petersen Health Systems, Inc.
Petersen Management Company, LLC
Petersen MT, LLC
Petersen MT3, LLC
Piper HCO, LLC
Pleasant View HCO, LLC
Prairie City HCO, LLC
Robings HCO, LLC
Rosiclare HCO, LLC
Royal HCO, LLC
SABL, LLC

SC Healthcare Holding, LLC
Shangri La HCO, LLC
Shelbyville HCO, LLC
SJL Health Systems, Inc.
South Elgin, LLC
Sullivan HCO, LLC
Swansea HCO, LLC
Tarkio HCO, LLC
Tuscola HCO, LLC
Twin HCO, LLC
Vandalia HCO, LLC
Village Kewanee HCO, LLC
War Drive, LLC
Watseka HCO, LLC
Westside HCO, LLC
XCH, LLC

SOFA Part 2, Question 4 Amendments

Midwest Health Operations, LLC
Petersen Health & Wellness, LLC
Petersen Health Care - Illini, LLC
Petersen Health Care - Roseville, LLC
Petersen Health Care II, Inc.
Petersen Health Care Management, LLC
Petersen Health Network, LLC
Petersen Health Systems, Inc.
Petersen Management Company, LLC
SABL, LLC
SJL Health Systems, Inc.
XCH, LLC

**IN THE UNITED STATES BANKRUPTCY COURT
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In re

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

Debtors.¹**

Chapter 11

Case No. 24-10443 (TMH)

Jointly Administered

**GLOBAL NOTES
AND STATEMENTS OF LIMITATIONS, METHODOLOGY,
AND DISCLAIMERS REGARDING DEBTORS' AMENDED SCHEDULES OF
ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

INTRODUCTION

On March 20, 2024 (the “Petition Date”), the Debtors commenced these Chapter 11 Cases by filing voluntary petitions for relief under chapter 11 of title 11 of the United States Code, 11 U.S.C. §§ 101–1532 (the “Bankruptcy Code”) with the United States Bankruptcy Court for the District of Delaware (the “Court”). These Chapter 11 Cases have been consolidated for procedural purposes only and are being administered jointly under case number 24-10443 (TMH). The Debtors, with the exception of certain inactive entities, are authorized to operate their business as debtors-in-possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.²

The debtors and debtors in possession (collectively, the “Debtors” or the “Company”) in the above-captioned chapter 11 cases (these “Chapter 11 Cases”) filed their *Schedules of Assets and Liabilities* (the “Schedules”) and *Statements of Financial Affairs* (the “Statements” and, together with the Schedules, the “Schedules and Statements”) pursuant to section 521 of the Bankruptcy Code (as defined below), Rule 1007 of the Federal Rules of Bankruptcy Procedure, and Rule 1007-1 of the Local Rules of Bankruptcy Practice and Procedure of the United States Bankruptcy Court for the District of Delaware on May 31, 2024. *See* Docket Nos. 380–505.

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² Pursuant to that *Order Approving Stipulation to Resolve (I) X-Caliber’s (A) Motion to Dismiss, (B) 543 Motion, and (C) DIP Objection, and (II) the Debtors’ MT4 Motion to Dismiss* [Docket No. 340], certain of the Debtors’ cases are suspended pursuant to 11 U.S.C. §305(b) and, thus, these Schedules and Statements do not reflect information from the suspended Debtors’ books and records.

As discussed in global notes attached to each of the originally filed Schedules and Statements (the “Global Notes”),³ due in part to the Data Breach, the records of certain “insider” payments disclosed in question 4 of the Schedules were unavailable at the time Schedules and Statements were filed and were thus not represented therein.⁴ The Debtors, as denoted in the Global Notes, engaged a third-party accounting firm which has reviewed and recreated certain missing portions of the Debtors’ books and records—relevantly, that work has yielded a more fulsome understanding of the Debtors’ “insider” payments, among other things. Accordingly, the Debtors now file these amendments to the Schedules and Statements (the “Amended Schedules and Statements”) to provide updates to the Schedules and Statements where new details have been made available.

As part of their ongoing business operations and review of their books and records, the Debtors reviewed additional contracts which have been added to Schedule G. The Debtors have also identified additional accounts receivable amounts due from non-Debtor affiliates, real property owned by certain Debtors, additional unsecured claims, and additional payments to insiders, all of which have been added in the Amended Schedules and Statements, where applicable. The Debtors have also included various one-off updates as part of the Amended Schedules and Statements where applicable and necessary.

The Amended Schedules and Statements have been prepared by the Debtors’ management team, with the assistance of their professional advisors, with reliance upon the efforts, statements, and representations of the Debtors’ personnel and the advice of the Debtors’ professional advisors. The Amended Schedules and Statements are unaudited and subject to potential adjustment. In preparing the Amended Schedules and Statements, the Debtors relied on financial data derived from their books and records that was available at the time of preparation.

The Debtors have used commercially reasonable efforts to ensure the accuracy and completeness of information and data; however, subsequent information, data, or discovery may result in material changes to the Amended Schedules and Statements and inadvertent errors, omissions, or inaccuracies may exist.

The Debtors and their estates reserve all rights to further amend or supplement the Amended Schedules and Statements as may be necessary and appropriate, but expressly do not

³ Capitalized terms used herein but not otherwise defined shall have the meaning ascribed to them in the Global Notes.

⁴ On or about October 20, 2023, Petersen became the victim of a ransomware attack by an entity named White Ninja. The attackers infiltrated many of the Petersen systems, thereby impacting the Debtors’ access to historic and current billing records, other books and records, and emails (the “Data Breach”). The Debtors quickly contacted a consultant to assist in remedying the impact of the ransomware attack and provided notice of the attack to the Federal Bureau of Investigation. While the Debtors are back “online” with new servers, email addresses, and replacement software, a significant amount of the Debtors’ books and records were lost in the attack, leading to incredible difficulty and delay in pursuit of the Debtors’ accounts receivable. Additionally, as a result of the ransomware attack, retrieval of the Debtors’ files and related information has proven onerous and, in some cases, impossible. Thus, throughout the Chapter 11 Cases, the Debtors have had and anticipate having difficulty providing comprehensive historical information. Such difficulty, thus, impacts the availability, accuracy, and completeness of the information in the Debtors’ Schedules and Statements.

undertake any obligation to update, modify, revise, or re-categorize the information provided in the Amended Schedules and Statements or to notify any third party should the information be updated, modified, revised, or re-categorized, except as required by applicable law or order of the Court. Nothing contained in the Amended Schedules and Statements or these *Global Notes and Statements of Limitations, Methodology, and Disclaimers Regarding Debtors' Amended Schedules of Assets and Liabilities and Statements of Financial Affairs* (these "Amended Global Notes") shall constitute a waiver of any rights of the Debtors and their estates or an admission with respect to these Chapter 11 Cases, including, but not limited to, any issues involving objections to claims, setoff or recoupment, equitable subordination or recharacterization of debt, defenses, characterization or re-characterization of contracts, leases, and claims, assumption or rejection of contracts and leases, and/or causes of action arising under the Bankruptcy Code or any other applicable laws.

The Debtors and their agents, attorneys, and financial advisors shall not be liable for any loss or injury arising out of, or caused in whole or in part by, the acts, errors, or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained herein. In no event shall the Debtors or their agents, attorneys and financial advisors be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against the Debtors or damages to business reputation, lost business or lost profits), whether foreseeable or not and however caused, even if the Debtors or their agents, attorneys, and financial advisors are advised of the possibility of such damages.

Unless specifically amended hereby, the Global Notes are incorporated by reference in full and should be read in conjunction with these Amended Global Notes. These Amended Global Notes should be referred to and reviewed in connection with any review of the Amended Schedules and Statements.

SPECIFIC ADDITIONAL DISCLOSURES WITH RESPECT TO AMENDED SCHEDULES AND STATEMENTS

Schedule A/B

Item 11: As previewed in the Global Notes, the Debtors engaged RubinBrown, LLP to review and reconcile certain historical data in their books and records. As a result of that work, the Debtors now have updated books and records and are filing these Amended Schedules and Statements to provide those updated records. As part of Rubin Brown's work, additional unpaid accounts receivable amounts were identified as due and owing to certain Debtors from various non-Debtor affiliates and Mr. Petersen. Such amounts have been added to the appropriate Debtors' accounts receivable values, where applicable, in the Amended Schedules and Statements.

Item 55: Upon further review and analysis of the Debtors' real property, particularly in the wake of the sale of substantially all of the Debtors' facilities, the Debtors have identified certain parcels of real property that were either scheduled incorrectly or were inadvertently not scheduled. Accordingly, the Debtors have updated Schedule A/B, item 55, where applicable, to accurately reflect their real property assets.

Schedule E/F

Part 2: As previewed in the Global Notes, the Debtors engaged RubinBrown, LLP to review and reconcile certain historical data in their books and records. As part of Rubin Brown's work, additional nonpriority unsecured claims held by non-Debtor affiliates were identified and have been scheduled in the appropriate Debtors' Amended Schedules and Statements.

Schedule G

The Debtors' business is complex, and the Data Breach made the compilation and review of the Debtors' contracts difficult and time-consuming. The amendment to Schedule G reflects the Debtors' best efforts to schedule every known executory contract in the Debtors' books and records. While every effort has been made to ensure the accuracy of Schedule G, inadvertent errors or omissions may have occurred. If the Debtors uncover additional contracts that were not included herein, the Debtors reserve their right to amend and/or supplement the Schedules as necessary. The contracts, agreements, and leases listed on Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters, and other documents, instruments, and agreements that may not be listed therein. Relationships between the Debtors and their vendors are occasionally governed by a master services agreement, under which vendors also place work and purchase orders, which may be considered executory contracts. The Debtors believe that disclosure of all of these purchase and work orders would be impracticable and unduly burdensome. Likewise, in some cases, the same supplier or provider may appear multiple times in Schedule G.

Unless otherwise specified on Schedule G, each executory contract or unexpired lease listed thereon shall include all final exhibits, schedules, riders, modifications, declarations, amendments, supplements, attachments, restatements, or other agreements made directly or indirectly by any executed agreement, instrument, or other document that in any manner affects such executory contract or unexpired lease, without respect to whether such agreement, instrument, or other document is listed thereon.

The Debtors and their estates hereby reserve all of their rights, claims, and causes of action to (i) dispute the validity, status, or enforceability of any contracts, agreements, or leases set forth in Schedule G, (ii) dispute or challenge the characterization of the structure of any transaction, document, or instrument related to a creditor's claim, including, but not limited to, the agreements listed on Schedule G; and (iii) amend or supplement such Schedule as necessary.

Statement of Financial Affairs

Question 4: Mark Petersen, as the owner and Chief Executive Officer of the Debtors and their affiliates since 2002, has overseen the expansion of the Debtors' enterprise over the last twenty plus years. For a large portion of that time, and for at least the past ten years, Mr. Petersen has not taken a salary for his role as Chief Executive Officer. In lieu of a salary, Mr. Petersen occasionally paid certain of his personal expenses out of the Debtors' accounts. Such payments were, at all times, accurately recorded as dividends and have been listed in Question 4. In certain instances, Mr. Petersen acted as an intermediary between certain Debtors wherein he would receive a

disbursement from one Debtor entity and then immediately deposit such disbursement with another Debtor entity or non-Debtor affiliate as a method of intercompany cash management. Those disbursements to Mr. Petersen are reflected in Question 4, but due in part to the Data Breach, the records of the corresponding deposits back into the enterprise were not readily available in the Debtors' books at the time of filing the original Schedules and Statements. As discussed above, the Debtors engaged RubinBrown, LLP to review and reconcile certain historical data in their books and records and are filing these Amended Schedules and Statements to provide necessary updates. Rubin Brown's work identified instances in which payments were made to Mr. Petersen during the one-year look-back period set forth in Question 4 for various business-related reasons. Such payments have been added to the appropriate Debtors' Amended Schedules and Statements. Rubin Brown's work also identified additional payments from Debtors to non-Debtor affiliates during the one-year look-back period set forth in Question 4. Such payments have been added to the appropriate Debtors' Amended Schedules and Statements and marked with an asterisk ("*") as marked in the originally filed Schedules and Statements. Finally, in the originally filed Schedules and Statements, certain insider payments were scheduled to "undetermined" insiders. Rubin Brown's work identified the appropriate recipient insiders for those payments and accordingly, the "undetermined" payments have been removed. Rubin Brown's work also identified certain insider payments that were scheduled inadvertently and such payments have been removed from the appropriate Debtors' Amended Schedules and Statements.

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EXHIBIT A

Amended Schedules

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

In re:

SC HEALTHCARE HOLDING, LLC, *et al.*,
Debtors.¹

Chapter 11

Case No. 24-10443 (TMH)

(Jointly Administered)

**AMENDED SCHEDULES OF ASSETS AND LIABILITIES FOR
PETERSEN HEALTH CARE MANAGEMENT, LLC (CASE NO. 24-10571)**

Amended Herein:

- Schedule A/B: Assets Real and Personal Property Part 11: All other assets
- Schedule E/F: Creditors Who Have Unsecured
- Schedule G: Executory Contracts and Unexpired Leases
- Summary of Assets and Liabilities for Non-Individuals

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Fill in this information to identify the case:

Debtor Name: In re : Petersen Health Care Management, LLC

United States Bankruptcy Court for the: District of Delaware

Case number (if known): 24-10571 (TMH)

☒ 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*

\$ 0.00

1b. Total personal property:Copy line 91A from *Schedule A/B*

\$ 25,385,449.50

1c. Total of all property:Copy line 92 from *Schedule A/B*

\$ 25,385,449.50

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*

\$ 473,664.89

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*

\$ 126,987.84

3b. Total amount of claims of nonpriority amount of unsecured claims:Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*

+ \$ 27,707,407.11

4. Total liabilities

Lines 2 + 3a + 3b

\$ 28,308,059.84

Fill in this information to identify the case:

Debtor Name: In re : Petersen Health Care Management, LLC

United States Bankruptcy Court for the: District of Delaware

Case number (if known): 24-10571 (TMH)

☒ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets - Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.
- ☒ Yes. Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor**Current value of debtor's interest****2. Cash on hand**2.1 None \$ _____**3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number		
3.1 CIBC	Operating	5113	\$	57,746.12
3.2 Better Banks	Depository	3800	\$	24,132.32

4. Other cash equivalents (Identify all)4.1 None \$ _____**5. Total of Part 1**

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

\$ 81,878.44

Debtor: Petersen Health Care Management, LLC

Case number (if known): 24-10571

Name

Part 2: Deposits and prepayments**6. Does the debtor have any deposits or prepayments?**

- ☐ No. Go to Part 3.
- ☒ Yes. Fill in the information below.

Current value of debtor's interest

7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit

7.1 None \$

8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description, including name of holder of prepayment

8.1 Prepaid Insurance \$ 274,487.10

8.2 Prepaid Management Fees \$ 3,085.51

8.3 Prepaid Other \$ 19,788.64

9. Total of Part 2.

Add lines 7 through 8. Copy the total to line 81.

\$ 297,361.25

Debtor: Petersen Health Care Management, LLC

Case number (if known): 24-10571

Name

Part 3: Accounts receivable**10. Does the debtor have any accounts receivable?**

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

Current value of debtor's interest**11. Accounts receivable**

	Description	face amount	doubtful or uncollectible accounts		
11a. 90 days old or less:	Accounts Receivables	\$ 30,573.25	- \$	=..... →	\$ 30,573.25

Note: See Global Notes

11b. Over 90 days old:	Accounts Receivables	\$	- \$	=..... →	\$
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*Note: See Global Notes***12. Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$ 30,573.25

Debtor: Petersen Health Care Management, LLC

Case number (if known): 24-10571

Name

Part 4: Investments**13. Does the debtor own any investments?**

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

Valuation method used
for current value

Current value of debtor's interest

14. Mutual funds or publicly traded stocks not included in Part 1

Name of fund or stock:

\$

15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture

Name of entity:

% of ownership:

\$

16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1

Describe:

\$

17. Total of Part 4.

Add lines 14 through 16. Copy the total to line 83.

\$ 0.00

Debtor: Petersen Health Care Management, LLC

Case number (if known): 24-10571

Name

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☒ No. Go to Part 6.
- ☐ Yes. Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials		\$		\$
20. Work in progress		\$		\$
21. Finished goods, including goods held for resale		\$		\$
22. Other inventory or supplies		\$		\$

23. Total of Part 5.

Add lines 19 through 22. Copy the total to line 84.

\$ 0.00

24. Is any of the property listed in Part 5 perishable?

- ☐ No
- ☐ Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

- ☐ No
- ☐ Yes. Description _____ Book value \$ _____ Valuation method _____ Current value \$ _____

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

- ☐ No
- ☐ Yes

Debtor: Petersen Health Care Management, LLC

Case number (if known): 24-10571

Name

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.
- ☐ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28. Crops—either planted or harvested	\$		\$
29. Farm animals <i>Examples:</i> Livestock, poultry, farm-raised fish	\$		\$
30. Farm machinery and equipment (Other than titled motor vehicles)	\$		\$
31. Farm and fishing supplies, chemicals, and feed	\$		\$
32. Other farming and fishing-related property not already listed in Part 6	\$		\$

33. Total of Part 6.

Add lines 28 through 32. Copy the total to line 85.

\$ 0.00

34. Is the debtor a member of an agricultural cooperative?

- ☐ No
- ☐ Yes. Is any of the debtor's property stored at the cooperative?
- ☐ No
- ☐ Yes

35. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?

- ☐ No
- ☐ Yes. Description _____ Book value \$ _____ Valuation method _____ Current value \$ _____

36. Is a depreciation schedule available for any of the property listed in Part 6?

- ☐ No
- ☐ Yes

37. Has any of the property listed in Part 6 been appraised by a professional within the last year?

- ☐ No
- ☐ Yes

Debtor: Petersen Health Care Management, LLC

Case number (if known): 24-10571

Name

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

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

- ☐ No. Go to Part 8.
- ☒ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
---------------------	--	---	------------------------------------

39. Office furniture

39.1 Total FFE from Balance Sheet	\$ 57,465.95	Net Book Value	\$ 57,465.95
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40. Office fixtures

40.1 See Schedule A/B 39	\$		\$
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41. Office equipment, including all computer equipment and communication systems equipment and software

41.1 See Schedule A/B 39	\$		\$
--------------------------	----	--	----

42. Collectibles Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

42.1 None	\$		\$
-----------	----	--	----

43. Total of Part 7.

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

\$ 57,465.95

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

- ☒ No
- ☐ Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

- ☒ No
- ☐ Yes

Debtor: Petersen Health Care Management, LLC

Case number (if known): 24-10571

Name

Part 8: Machinery, equipment, and vehicles**46. Does the debtor own or lease any machinery, equipment, or vehicles?**

- ☐ No. Go to Part 9.
- ☒ Yes. Fill in the information below.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
--	--	---	------------------------------------

47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles

47.1 See Schedule A/B 47 Attachment \$ Undetermined \$ 59,904.00

47.2 None \$ \$

48. Watercraft, trailers, motors, and related accessories Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

48.1 None \$ \$

49. Aircraft and accessories

1999 Cessna-750 VIN: N711VJ Location:
49.1 Peoria Hanger \$ 2,666.66 Net Book Value \$ Undetermined

50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)

50.1 None \$ \$

51. Total of Part 8.

Add lines 47 through 50. Copy the total to line 87.

\$ 59,904.00

52. Is a depreciation schedule available for any of the property listed in Part 8?

- ☒ No
- ☐ Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

- ☒ No
- ☐ Yes

Debtor: Petersen Health Care Management, LLC

Case number (if known): 24-10571

Name

Part 9: Real property**54. Does the debtor own or lease any real property?**

- ☒ No. Go to Part 10.
- ☐ Yes. Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.				
55.1 _____		\$ _____		\$ _____

56. Total of Part 9.

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

\$ 0.00

57. Is a depreciation schedule available for any of the property listed in Part 9?

- ☐ No
- ☐ Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- ☐ No
- ☐ Yes

Debtor: Petersen Health Care Management, LLC

Case number (if known): 24-10571

Name

Part 10: Intangibles and intellectual property**59. Does the debtor have any interests in intangibles or intellectual property?**

- ☐ No. Go to Part 11.
- ☒ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets			
60.1 None	\$		\$
61. Internet domain names and websites			
61.1 courtyardcommunities.net	\$ 0.00		\$ Undetermined
61.2 courtyardestates.net	\$ 0.00		\$ Undetermined
61.3 employee.petersenhealthcare.net	\$ 0.00		\$ Undetermined
61.4 petersenemployees.com	\$ 0.00		\$ Undetermined
61.5 petersenhc.com	\$ 0.00		\$ Undetermined
61.6 petersenhealthcare.net	\$ 0.00		\$ Undetermined
62. Licenses, franchises, and royalties			
	\$		\$
63. Customer lists, mailing lists, or other compilations			
63.1 None	\$		\$
64. Other intangibles, or intellectual property			
64.1 None	\$		\$
65. Goodwill			
65.1 None	\$		\$
66. Total of Part 10.			
Add lines 60 through 65. Copy the total to line 89.			\$ 0.00

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

- ☐ No
- ☒ Yes

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

- ☒ No
- ☐ Yes

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

- ☒ No
- ☐ Yes

Debtor: Petersen Health Care Management, LLC

Case number (if known): 24-10571

Name

Part 11: All other assets**70. Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

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

Current value of debtor's interest**71. Notes receivable**

Description (include name of obligor)	Total face amount	doubtful or uncollectible accounts	
71.1 Employee Advances / Loans	\$ 25,113.90	- \$ Undetermined	=..... → \$ 25,113.90
Description (include name of obligor)	Total face amount	doubtful or uncollectible accounts	
71.2 None	\$	- \$	=..... → \$

72. Tax refunds and unused net operating losses (NOLs)

Description (for example, federal, state, local)	—	Tax year	\$
72.1 None			

73. Interests in insurance policies or annuities

73.1 None \$

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

74.1 See Global Notes \$

Nature of claim

Amount requested \$

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

75.1 None \$

Nature of claim

Amount requested \$

76. Trusts, equitable or future interests in property

76.1 None \$

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

77.1 See AMENDED A/B 77 Attachment \$ 24,833,152.71

78. Total of Part 11.

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

\$ 24,858,266.61

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

- ☐ No
- ☐ Yes

Debtor: Petersen Health Care Management, LLC

Case number (if known): 24-10571

Name

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form.

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1.</i>	\$ 81,878.44	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$ 297,361.25	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$ 30,573.25	
83. Investments. <i>Copy line 17, Part 4.</i>	\$ 0.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$ 0.00	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$ 0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$ 57,465.95	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$ 59,904.00	
88. Real property. <i>Copy line 56, Part 9.....</i> →		\$ 0.00
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$ 0.00	
90. All other assets. <i>Copy line 78, Part 11.</i>	\$ 24,858,266.61	
91. Total. Add lines 80 through 90 for each column.....91a.	\$ 25,385,449.50	\$ 0.00
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92.		\$ 25,385,449.50

Fill in this information to identify the case:

Debtor Name: In re : Petersen Health Care Management, LLC
 United States Bankruptcy Court for the: District of Delaware
 Case number (if known): 24-10571 (TMH)

☒ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B) and on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

- ☐ No. Go to Part 2.
☒ Yes. Go to Line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

Total claim	Priority amount
-------------	-----------------

2.1 Priority creditor's name and mailing address

Internal Revenue Service
 Creditor Name

Creditor's Notice name

569 West Monroe Street, Suite 1100

Address

Chicago	IL	60675
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account number

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)

As of the petition filing date, the claim is: \$

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Taxes

\$ 126,987.84	\$ 126,987.84
---------------	---------------

Is the claim subject to offset?

- ☒ No
☐ Yes

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim	
3.1 Nonpriority creditor's name and mailing address		As of the petition filing date, the claim is:	\$ 225,000.00
Brown & Brown		<i>Check all that apply.</i>	
Creditor Name		<input type="checkbox"/> Contingent	
		<input checked="" type="checkbox"/> Unliquidated	
Creditor's Notice name		<input checked="" type="checkbox"/> Disputed	
5440 N. Illinois		Basis for the claim:	
Address		Litigation	
Suite101			
Fairview Heights	IL	62208	
City	State	ZIP Code	
Country			
Date or dates debt was incurred		Is the claim subject to offset?	
12/4/2018		<input checked="" type="checkbox"/> No	
Last 4 digits of account number		<input type="checkbox"/> Yes	
3.2 Nonpriority creditor's name and mailing address		As of the petition filing date, the claim is:	\$ 500,000.00
Buser, Stephen		<i>Check all that apply.</i>	
Creditor Name		<input type="checkbox"/> Contingent	
		<input checked="" type="checkbox"/> Unliquidated	
Creditor's Notice name		<input checked="" type="checkbox"/> Disputed	
201 West Pointe Drive		Basis for the claim:	
Address		Litigation	
Suite 7			
Belleville	IL	62226	
City	State	ZIP Code	
Country			
Date or dates debt was incurred		Is the claim subject to offset?	
11/15/2021		<input checked="" type="checkbox"/> No	
Last 4 digits of account number		<input type="checkbox"/> Yes	

Debtor: Petersen Health Care Management, LLC

Case number (if known): 24-10571

Name

3.3 Nonpriority creditor's name and mailing address

Charleston HCO, LLC

Creditor Name

Creditor's Notice name

719 Eighteenth Street

Address

Charleston

IL

61920

City

State

ZIP Code

Country

Date or dates debt was incurred

As of 3/31/2024

Last 4 digits of account

number

*Amended herein: added***As of the petition filing date, the claim is:** \$ 206,519.28*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Inter Company Loan

3.4 Nonpriority creditor's name and mailing address

Darr Firm

Creditor Name

Creditor's Notice name

307 Henry Street

Address

Suite415Alton

Alton

IL

62002

City

State

ZIP Code

Country

Date or dates debt was incurred

2/22/2021

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 850,000.00*Check all that apply.*☐ Contingent☒ Unliquidated☒ Disputed**Basis for the claim:**

Litigation

Is the claim subject to offset?☒ No☐ Yes

Debtor: Petersen Health Care Management, LLC

Case number (if known):

24-10571

Name

3.5 Nonpriority creditor's name and mailing address

Darr Firm

Creditor Name

Creditor's Notice name

307 Henry Street

Address

Suite415Alton

Alton

IL

62002

City

State

ZIP Code

Country

Date or dates debt was incurred

4/27/2022

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 1,000,000.00

Check all that apply.

☐ Contingent☒ Unliquidated☒ Disputed

Basis for the claim:

Litigation

3.6 Nonpriority creditor's name and mailing address

Dudley & Lake, LLC/ Parker & Parker

Creditor Name

Creditor's Notice name

20 N. Clark Street

Address

Suite720

Chicago

IL

60602

City

State

ZIP Code

Country

Date or dates debt was incurred

10/4/2018

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 750,000.00

Check all that apply.

☐ Contingent☒ Unliquidated☒ Disputed

Basis for the claim:

Litigation

Is the claim subject to offset?

☒ No☐ Yes

Debtor: Petersen Health Care Management, LLC

Case number (if known): 24-10571

Name

3.7 Nonpriority creditor's name and mailing address

Hart Mc Laughlin & Eldridge

Creditor Name

Creditor's Notice name

111 E 4th Street

Address

Suite400

Webster

IL

62002

City

State

ZIP Code

Country

Date or dates debt was incurred

1/20/2021

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 110,000.00

Check all that apply.

☐ Contingent☒ Unliquidated☒ Disputed

Basis for the claim:

Litigation

3.8 Nonpriority creditor's name and mailing address

Kralovec, Jambois & Schwartz

Creditor Name

Creditor's Notice name

60 W Randolph St

Address

Floor 4

Chicago

IL

60601

City

State

ZIP Code

Country

Date or dates debt was incurred

5/9/2022

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 275,000.00

Check all that apply.

☐ Contingent☒ Unliquidated☒ Disputed

Basis for the claim:

Litigation

Is the claim subject to offset?

☒ No☐ Yes

Debtor: Petersen Health Care Management, LLC

Case number (if known):

24-10571

Name

3.9 Nonpriority creditor's name and mailing address

Kralovec, Jambois & Schwartz

Creditor Name

Creditor's Notice name

60 W Randolph St

Address

Floor 4

Chicago

IL

60601

City

State

ZIP Code

Country

Date or dates debt was incurred

2/21/2023

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 325,000.00

Check all that apply.

☐ Contingent☒ Unliquidated☒ Disputed

Basis for the claim:

Litigation

3.10 Nonpriority creditor's name and mailing address

Kralovec, Jambois & Schwartz

Creditor Name

Creditor's Notice name

60 W Randolph St

Address

Floor 4

Chicago

IL

60601

City

State

ZIP Code

Country

Date or dates debt was incurred

3/2/2022

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 265,000.00

Check all that apply.

☐ Contingent☒ Unliquidated☒ Disputed

Basis for the claim:

Litigation

Is the claim subject to offset?

☒ No☐ Yes

Debtor: Petersen Health Care Management, LLC

Case number (if known):

24-10571

Name

3.11 Nonpriority creditor's name and mailing address

Kralovec, Jambois & Schwartz

Creditor Name

Creditor's Notice name

60 W Randolph St

Address

Floor 4

Chicago

IL

60601

City

State

ZIP Code

Country

Date or dates debt was incurred

7/25/2018

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 18,000.00

Check all that apply.

☐ Contingent☒ Unliquidated☒ Disputed

Basis for the claim:

Litigation

3.12 Nonpriority creditor's name and mailing address

Kralovec, Jambois & Schwartz

Creditor Name

Creditor's Notice name

60 W Randolph St

Address

Floor 4

Chicago

IL

60601

City

State

ZIP Code

Country

Date or dates debt was incurred

3/23/2022

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 165,000.00

Check all that apply.

☐ Contingent☒ Unliquidated☒ Disputed

Basis for the claim:

Litigation

Is the claim subject to offset?

☒ No☐ Yes

Debtor: Petersen Health Care Management, LLC

Case number (if known):

24-10571

Name

3.13 Nonpriority creditor's name and mailing address

Kralovec, Jambois & Schwartz

Creditor Name

Creditor's Notice name

60 W Randolph St

Address

Floor 4

Chicago

IL

60601

City

State

ZIP Code

Country

Date or dates debt was incurred

1/26/2021

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 125,000.00

Check all that apply.

☐ Contingent☒ Unliquidated☒ Disputed

Basis for the claim:

Litigation

3.14 Nonpriority creditor's name and mailing address

Kralovec, Jambois & Schwartz

Creditor Name

Creditor's Notice name

60 W Randolph St

Address

Floor 4

Chicago

IL

60601

City

State

ZIP Code

Country

Date or dates debt was incurred

7/20/2021

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 45,000.00

Check all that apply.

☐ Contingent☒ Unliquidated☒ Disputed

Basis for the claim:

Litigation

Is the claim subject to offset?

☒ No☐ Yes

Debtor: Petersen Health Care Management, LLC

Case number (if known):

24-10571

Name

3.15 **Nonpriority creditor's name and mailing address**

Kralovec, Jambois & Schwartz

Creditor Name

Creditor's Notice name

60 W Randolph St

Address

Floor 4

Chicago

IL

60601

City

State

ZIP Code

Country

Date or dates debt was incurred

3/2/2022

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 265,000.00*Check all that apply.*☐ Contingent☒ Unliquidated☒ Disputed**Basis for the claim:**

Litigation

3.16 **Nonpriority creditor's name and mailing address**

Kralovec, Jambois & Schwartz

Creditor Name

Creditor's Notice name

60 W Randolph St

Address

Floor 4

Chicago

IL

60601

City

State

ZIP Code

Country

Date or dates debt was incurred

12/30/2019

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 300,000.00*Check all that apply.*☐ Contingent☒ Unliquidated☒ Disputed**Basis for the claim:**

Litigation

Is the claim subject to offset?☒ No☐ Yes

Debtor: Petersen Health Care Management, LLC

Case number (if known):

24-10571

Name

3.17 **Nonpriority creditor's name and mailing address**

Kralovec, Jambois & Schwartz

Creditor Name

Creditor's Notice name

60 W Randolph St

Address

Floor 4

Chicago

IL

60601

City

State

ZIP Code

Country

Date or dates debt was incurred

11/8/2022

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 40,000.00

Check all that apply.

☐ Contingent☒ Unliquidated☒ Disputed**Basis for the claim:**

Litigation

3.18 **Nonpriority creditor's name and mailing address**

Kralovec, Jambois & Schwartz

Creditor Name

Creditor's Notice name

60 W Randolph St

Address

Floor 4

Chicago

IL

60601

City

State

ZIP Code

Country

Date or dates debt was incurred

2/3/2022

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 300,000.00

Check all that apply.

☐ Contingent☒ Unliquidated☒ Disputed**Basis for the claim:**

Litigation

Is the claim subject to offset?☒ No☐ Yes

Debtor: Petersen Health Care Management, LLC

Case number (if known): 24-10571

Name

3.19 Nonpriority creditor's name and mailing address

Levin & Perconti

Creditor Name

Creditor's Notice name

60 W. Randolph Street

Address

4th Floor

Chicago

IL

60601

City

State

ZIP Code

Country

Date or dates debt was incurred

4/4/2018

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 450,000.00

Check all that apply.

☐ Contingent☒ Unliquidated☒ Disputed

Basis for the claim:

Litigation

3.20 Nonpriority creditor's name and mailing address

Levin & Perconti

Creditor Name

Creditor's Notice name

60 W. Randolph Street

Address

4th Floor

Chicago

IL

60601

City

State

ZIP Code

Country

Date or dates debt was incurred

5/23/2019

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 850,000.00

Check all that apply.

☐ Contingent☒ Unliquidated☒ Disputed

Basis for the claim:

Litigation

Is the claim subject to offset?

☒ No☐ Yes

Debtor: Petersen Health Care Management, LLC

Case number (if known): 24-10571

Name

3.21 Nonpriority creditor's name and mailing address

Levin & Perconti

Creditor Name

Creditor's Notice name

60 W. Randolph Street

Address

4th Floor

Chicago

IL

60601

City

State

ZIP Code

Country

Date or dates debt was incurred

8/15/2017

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 875,000.00

Check all that apply.

☐ Contingent☒ Unliquidated☒ Disputed

Basis for the claim:

Litigation

3.21 Nonpriority creditor's name and mailing address

Levin & Perconti

Creditor Name

Creditor's Notice name

60 W. Randolph Street

Address

4th Floor

Chicago

IL

60601

City

State

ZIP Code

Country

Date or dates debt was incurred

7/24/2020

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 250,000.00

Check all that apply.

☐ Contingent☒ Unliquidated☒ Disputed

Basis for the claim:

Litigation

Is the claim subject to offset?

☒ No☐ Yes

Debtor: Petersen Health Care Management, LLC

Case number (if known):

24-10571

Name

3.23 Nonpriority creditor's name and mailing address

Levin & Perconti

Creditor Name

Creditor's Notice name

60 W. Randolph Street

Address

4th Floor

Chicago

IL

60601

City

State

ZIP Code

Country

Date or dates debt was incurred

4/15/2022

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 750,000.00

Check all that apply.

☐ Contingent☒ Unliquidated☒ Disputed

Basis for the claim:

Litigation

3.24 Nonpriority creditor's name and mailing address

Levin & Perconti

Creditor Name

Creditor's Notice name

60 W. Randolph Street

Address

4th Floor

Chicago

IL

60601

City

State

ZIP Code

Country

Date or dates debt was incurred

1/17/2020

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 600,000.00

Check all that apply.

☐ Contingent☒ Unliquidated☒ Disputed

Basis for the claim:

Litigation

Is the claim subject to offset?

☒ No☐ Yes

Debtor: Petersen Health Care Management, LLC

Case number (if known):

24-10571

Name

3.25 Nonpriority creditor's name and mailing address

Levin & Perconti

Creditor Name

Creditor's Notice name

60 W. Randolph Street

Address

4th Floor

Chicago

IL

60601

City

State

ZIP Code

Country

Date or dates debt was incurred

9/1/2023

Last 4 digits of account
number

As of the petition filing date, the claim is: \$

Undetermined

Check all that apply.

☐ Contingent☒ Unliquidated☒ Disputed

Basis for the claim:

Litigation

3.26 Nonpriority creditor's name and mailing address

Meyer Jensen

Creditor Name

Creditor's Notice name

2010 State St

Address

Alton

Alton

IL

62002

City

State

ZIP Code

Country

Date or dates debt was incurred

1/8/2018

Last 4 digits of account
number

As of the petition filing date, the claim is: \$

Undetermined

Check all that apply.

☐ Contingent☒ Unliquidated☒ Disputed

Basis for the claim:

Litigation

Is the claim subject to offset?

☒ No☐ Yes

Debtor: Petersen Health Care Management, LLC

Case number (if known): 24-10571

Name

3.27 **Nonpriority creditor's name and mailing address**

Petersen Health Junction, LLC

Creditor Name

Creditor's Notice name

129 South 1st Avenue

Address

Canton

IL

61520

City

State

ZIP Code

Country

Date or dates debt was incurred

As of 3/31/2024

**Last 4 digits of account
number***Amended herein: added***As of the petition filing date, the claim is:** \$ 3,072,696.20*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Inter Company Loan

3.28 **Nonpriority creditor's name and mailing address**

Petersen Health Operations, LLC

Creditor Name

Creditor's Notice name

830 W Trailcreek Dr.

Address

Peoria

IL

61614

City

State

ZIP Code

Country

Date or dates debt was incurred

As of 3/31/2024

**Last 4 digits of account
number***Amended herein: added***As of the petition filing date, the claim is:** \$ 3,885,498.10*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Inter Company Loan

Is the claim subject to offset?☒ No☐ Yes

Debtor: Petersen Health Care Management, LLC

Case number (if known): 24-10571

Name

3.29 Nonpriority creditor's name and mailing address

Petersen Healthcare VII, LLC

Creditor Name

Creditor's Notice name

830 W Trailcreek Dr.

Address

Peoria

IL

61614

City

State

ZIP Code

Country

Date or dates debt was incurred

As of 3/31/2024

Last 4 digits of account
number

Amended herein: added

As of the petition filing date, the claim is: \$ 9,622,774.00

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Inter Company Loan

3.30 Nonpriority creditor's name and mailing address

Petersen Hotels, LLC

Creditor Name

Creditor's Notice name

830 W Trailcreek Dr.

Address

Peoria

IL

61614

City

State

ZIP Code

Country

Date or dates debt was incurred

As of 3/31/2024

Last 4 digits of account
number

Amended herein: added

As of the petition filing date, the claim is: \$ 50.00

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Inter Company Loan

Is the claim subject to offset?

☒ No☐ Yes

Debtor: Petersen Health Care Management, LLC

Case number (if known): 24-10571

Name

3.31 **Nonpriority creditor's name and mailing address**

Petersen Hotels, LLC

Creditor Name

Creditor's Notice name

830 W Trailcreek Dr.

Address

Peoria

IL

61614

City

State

ZIP Code

Country

Date or dates debt was incurred

As of 3/31/2024

**Last 4 digits of account
number***Amended herein: added***As of the petition filing date, the claim is:** \$ 273,756.08*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Inter Company Loan

3.32 **Nonpriority creditor's name and mailing address**

Plaza West Development, LLC

Creditor Name

Creditor's Notice name

7601 N. Orange Prairie Rd.

Address

Peoria

IL

61615

City

State

ZIP Code

Country

Date or dates debt was incurred

As of 3/31/2024

**Last 4 digits of account
number***Amended herein: added***As of the petition filing date, the claim is:** \$ 263,113.45*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Inter Company Loan

Is the claim subject to offset?☒ No☐ Yes

Debtor: Petersen Health Care Management, LLC

Case number (if known): 24-10571

Name

3.33 Nonpriority creditor's name and mailing address

Rosenberg, Eisenberg & Associates

Creditor Name

Creditor's Notice name

2340 S. Arlington Heights Road

Address

Suite 202

Suite202

Arlington Heights IL 60005

City State ZIP Code

Country

Date or dates debt was incurred

12/14/2021

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 750,000.00

Check all that apply.

☐ Contingent☒ Unliquidated☒ Disputed

Basis for the claim:

Litigation

3.34 Nonpriority creditor's name and mailing address

The Finn Law Firm

Creditor Name

Creditor's Notice name

115 S. La Salle St.

Address

Suite2600

Chicago IL 60603

City State ZIP Code

Country

Date or dates debt was incurred

6/21/2016

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 300,000.00

Check all that apply.

☐ Contingent☒ Unliquidated☒ Disputed

Basis for the claim:

Litigation

Is the claim subject to offset?

☒ No☐ Yes

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors. If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address

On which line in Part 1 or Part 2 is the related creditor (if any) listed?

Last 4 digits of account number, if any

Name

Line

☐ Not Listed.Explain

Notice Name

Street

City

State

ZIP Code

Country

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

		Total of claim amounts
5a. Total claims from Part 1	5a.	\$ 126,987.84
5b. Total claims from Part 2	5b. +	\$ 27,707,407.11
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	5c.	\$ 27,834,394.95

Fill in this information to identify the case:

Debtor Name: In re : Petersen Health Care Management, LLC

United States Bankruptcy Court for the: District of Delaware

Case number (if known): 24-10571 (TMH)

☒ Check if this is an amended filing**Official Form 206G****Schedule G: Executory Contracts and Unexpired Leases****12/15**

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

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

- ☐ No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.
- ☒ Yes. Fill in all of the information below even if the contracts or leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2. List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease****2.1 State what the contract or lease is for and the nature of the debtor's interest**

Customer Service Agreement

Accurate Biometrics, Inc.

Name

Notice Name

500 Park Blvd., Suite 1260

Address

State the term remaining**List the contract number of any government contract**

Itasca

IL

60143

City

State

ZIP Code

Country

*Amended herein: added***2.2 State what the contract or lease is for and the nature of the debtor's interest**

SaaS Services Agreement

AidAce LLC

Name

Notice Name

1776 Ave of the States

Address

State the term remaining**List the contract number of any government contract**

Lakewood

NJ

08701

City

State

ZIP Code

Country

Amended herein: added

Debtor: Petersen Health Care Management, LLC

Case number (if known): 24-10571

Name

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

Lease Agreement

American Capital Financial Services, Inc.

Name

Notice Name

2015 Ogden., Suite 400

Address

State the term remaining

List the contract number of any government contract

Lisle	IL	60532
City	State	ZIP Code

Country

Amended herein: added

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

COMPLETELINK 2.0 - AT&T ILEC Confirmation of Service Order

AT&T Corp.

Name

Attn Master Agreement Support Team

Notice Name

One AT&T Way

Address

State the term remaining

List the contract number of any government contract

Bedminster	NJ	07921-0752
City	State	ZIP Code

Country

Amended herein: added

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

Mobile Imaging Service Agreement

BioTech X-ray, Inc

Name

Attn Tamara Schwartz, President

Notice Name

1065 Executive Parkway Ste.220

Address

State the term remaining

List the contract number of any government contract

St. Louis	MO	63141-6367
City	State	ZIP Code

Country

Amended herein: added

Debtor: Petersen Health Care Management, LLC

Case number (if known): 24-10571

Name

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

Service Agreement

BioTech X-ray, Inc

Name

Attn Tamara Schwartz, President

Notice Name

1065 Executive Parkway Ste.220

State the term remaining

Address

List the contract number of any government contract

St. Louis

MO

63141-6367

City

State

ZIP Code

Country

Amended herein: added

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

Renewal Customer Service Agreement

Call One Inc.

Name

Notice Name

225 West Wacker Drive 8th Floor

State the term remaining

Address

List the contract number of any government contract

Chicago

IL

60606

City

State

ZIP Code

Country

Amended herein: added

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

Enteral Therapy, Urological, Ostomy and Tracheotomy Supplies and Wound Care Products Agreement

Centrad Healthcare, LLC

Name

Attn Michelle C. Korslin, Sr. VP of Sales & Marketing

Notice Name

184 Shuman Blvd, Suite 130

State the term remaining

Address

List the contract number of any government contract

Naperville

IL

60563

City

State

ZIP Code

Country

Amended herein: added

Debtor: Petersen Health Care Management, LLC

Case number (if known): 24-10571

Name

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

Landscape Maintenance Services

Class Grass Inc.

Name

Notice Name

301 Starr Lane

Address

State the term remaining

List the contract number of any government contract

Peoria

IL

61604

City

State

ZIP Code

Country

Amended herein: added

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

Snow Service Agreement

Classy Grass Inc.

Name

Notice Name

301 Starr Lane

Address

State the term remaining

List the contract number of any government contract

Peoria

IL

61604

City

State

ZIP Code

Country

Amended herein: added

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

Letter of Commitment

ConvaTec Inc

Name

Notice Name

200 Crossing Boulevard, Suite 101

Address

State the term remaining

List the contract number of any government contract

Bridgewater

NJ

08807

City

State

ZIP Code

Country

Amended herein: added

Debtor: Petersen Health Care Management, LLC

Case number (if known): 24-10571

Name

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

Amendment No. 3 to Pharmacy Products and Services Agreement

Enloe Drugs, LLC

Name

OMNICARE OF DECATUR

Notice Name

796 N. SUNNYSIDE ROAD

Address

State the term remaining

List the contract number of any government contract

Decatur

IL

62522-1156

City

State

ZIP Code

Country

Amended herein: added

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

eSolutions Services Agreement

eSolutions, Inc.

Name

Notice Name

8215 West 108st Terrance

Address

State the term remaining

List the contract number of any government contract

Overland Park,

KS

66210

City

State

ZIP Code

Country

Amended herein: added

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

Laboratory Services Agreement

Gamma Healthcare, Inc.

Name

Notice Name

1717 West Maud

Address

State the term remaining

List the contract number of any government contract

Poplar Bluff

MO

63901

City

State

ZIP Code

Country

Amended herein: added

Debtor: Petersen Health Care Management, LLC

Case number (if known): 24-10571

Name

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

Radiology Services Agreement

Gamma HealthCare, Inc.

Name

Notice Name

1717 West Maud St.

Address

State the term remaining

List the contract number of any government contract

Poplar Bluff

MO

63901

City

State

ZIP Code

Country

Amended herein: added

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

Purchasing Agreement

Gem Medical Supplies, LLC

Name

Notice Name

2165 Shermer Road, Suite B

Address

State the term remaining

List the contract number of any government contract

Northbrook

IL

60062

City

State

ZIP Code

Country

Amended herein: added

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

SaaS Terms of Service for Applicant Tracker

GethHired, Inc.

Name

Notice Name

540 University Ave, Suite #50

Address

State the term remaining

List the contract number of any government contract

Palo Alto

CA

94301

City

State

ZIP Code

Country

Amended herein: added

Debtor: Petersen Health Care Management, LLC

Case number (if known): 24-10571

Name

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

Staffing Service Agreement

Great Plains Staffing, LLC

Name

Notice Name

11101 Switzer Road, Suite 130

Address

State the term remaining

List the contract number of any government contract

Overland Park

KS

66210

City

State

ZIP Code

Country

Amended herein: added

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

Addendum to Contract Between Staffing Agency and Nursing Facility

Great Plains Staffing, LLC d/b/a Nextaff Group, LLC

Name

Notice Name

11101 Switzer Rd, Suite 110

Address

State the term remaining

List the contract number of any government contract

Overland Park

KS

66210

City

State

ZIP Code

Country

Amended herein: added

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

Letter of Commitment

HPSI Purchasing Services, Inc.

Name

Notice Name

1 Ada, Suite 150

Address

State the term remaining

List the contract number of any government contract

Irvine

CA

92618

City

State

ZIP Code

Country

Amended herein: added

Debtor: Petersen Health Care Management, LLC

Case number (if known): 24-10571

Name

2.21 **State what the contract or lease is for and the nature of the debtor's interest**

Pricing Agreement

Joerns LLC

Name

Hannah Haynes

Notice Name

2430 Whitehall Park Drive, Suite 700

State the term remaining

Address

List the contract number of any government contract

Charlotte

NC

28273

City

State

ZIP Code

Country

Amended herein: added

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

Amended and Restated Therapy Services Agreement

Kindred Rehab Services, LLC

Name

Attn VP, Finance

Notice Name

Rehab Care

State the term remaining

Address

680 South Fourth Street

List the contract number of any government contract

Louisville

KY

40202

City

State

ZIP Code

Country

Amended herein: added

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

Fixed Price Amendment

LexisNexis, a Division of Reed Elsevier Inc.

Name

Notice Name

28544 Network Place

State the term remaining

Address

List the contract number of any government contract

Chicago

IL

60673-1285

City

State

ZIP Code

Country

Amended herein: added

Debtor: Petersen Health Care Management, LLC

Case number (if known): 24-10571

Name

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

Supply Agreement

Lincare Inc.

Name

Attn Legal Department

Notice Name

19387 U.S. 19 North

Address

State the term remaining

List the contract number of any government contract

Clearwater

FL

33764

City

State

ZIP Code

Country

Amended herein: added

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

Product Lease Agreement with Meter Rental Agreement

MailFinance Inc.

Name

Notice Name

478 Wheelers Farms Rd

Address

State the term remaining

List the contract number of any government contract

Milford

CT

06461

City

State

ZIP Code

Country

Amended herein: added

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

Lease Confirmation Delivery & Acceptance Form

MailFinance, a Neopost USA Company

Name

Notice Name

478 Wheelers Farms Rd

Address

State the term remaining

List the contract number of any government contract

Milford

CT

06461

City

State

ZIP Code

Country

Amended herein: added

Debtor: Petersen Health Care Management, LLC

Case number (if known): 24-10571

Name

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

Business Application

Manpower
Name

Notice Name

PO Box 1465

Address

State the term remaining

List the contract number of any government contract

Bloomington

IL

61702-1465

City

State

ZIP Code

Country

Amended herein: added

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

Master Contract for Biohazard Waste

MCKay's Haz-Mat Truck Service, Inc.
Name

Notice Name

PO Box 1444

Address

State the term remaining

List the contract number of any government contract

Centralia

IL

62801

City

State

ZIP Code

Country

Amended herein: added

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

Prime Vendor Product Supply Agreement

McKesson Medical-Surgical Minnesota Supply Inc.
Name

Notice Name

8121 Tenth Avenue North

Address

State the term remaining

List the contract number of any government contract

Golden Valley

MN

55427

City

State

ZIP Code

Country

Amended herein: added

Debtor: Petersen Health Care Management, LLC

Case number (if known): 24-10571

Name

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

Amendment to Contract

Medical Staffing Solutions, LLC

Name

Notice Name

8601 N. Kentucky Ave, Suite A

State the term remaining

Address

List the contract number of any government contract

Evansville

IN

47725

City

State

ZIP Code

Country

Amended herein: added

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

Amendment to Professional Services Agreement

Medical Staffing Solutions, LLC

Name

Notice Name

8601 N. Kentucky Ave, Suite A

State the term remaining

Address

List the contract number of any government contract

Evansville

IN

47725

City

State

ZIP Code

Country

Amended herein: added

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

Attachment 1 to Professional Services Agreement

Medical Staffing Solutions, LLC

Name

Notice Name

8601 N. Kentucky Ave, Suite A

State the term remaining

Address

List the contract number of any government contract

Evansville

IN

47725

City

State

ZIP Code

Country

Amended herein: added

Debtor: Petersen Health Care Management, LLC

Case number (if known): 24-10571

Name

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

Attachment I to Professional Services Agreement

Medical Staffing Solutions, LLC

Name

Notice Name

8601 N. Kentucky Ave., Suite A

State the term remaining

Address

List the contract number of any government contract

Evansville

IN

47725

City

State

ZIP Code

Country

*Amended herein: added*2.34 **State what the contract or lease is for and the nature of the debtor's interest**

Professional Services Agreement

Medical Staffing Solutions, LLC

Name

Attn Chief Executive Officer

Notice Name

9700 HWY 57N, Suite A

State the term remaining

Address

List the contract number of any government contract

Evansville

IN

47725

City

State

ZIP Code

Country

*Amended herein: added*2.35 **State what the contract or lease is for and the nature of the debtor's interest**

Face Cover Commitment Agreement

Medline Industries Holdings, L.P.

Name

Notice Name

Three Lakes Drive

State the term remaining

Address

List the contract number of any government contract

Northfield

IL

60093

City

State

ZIP Code

Country

Amended herein: added

Debtor: Petersen Health Care Management, LLC

Case number (if known): 24-10571

Name

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

Face Cover Commitment Agreement

Medline Industries Inc.

Name

Notice Name

Three Lakes Drive

Address

State the term remaining**List the contract number of any government contract**

Northfield

IL

60093

City

State

ZIP Code

Country

*Amended herein: added*2.37 **State what the contract or lease is for and the nature of the debtor's interest**

Payment Receipt

Next Door Self Storage

Name

Notice Name

11811 N Knoxville Avenue

Address

State the term remaining**List the contract number of any government contract**

Dunlap

IL

61525

City

State

ZIP Code

Country

*Amended herein: added*2.38 **State what the contract or lease is for and the nature of the debtor's interest**

Staffing Service Agreement

Nextaff Group, LLC

Name

Notice Name

11101 Switzer Rd, Suite 110

Address

State the term remaining**List the contract number of any government contract**

Overland Park

KS

66210

City

State

ZIP Code

Country

Amended herein: added

Debtor: Petersen Health Care Management, LLC

Case number (if known): 24-10571

Name

2.39 **State what the contract or lease is for and the nature of the debtor's interest**

HPSI Member Letter of Participation

Nutricia North America, Inc.

Name

Notice Name

1 Maple Avenue

Address

State the term remaining**List the contract number of any government contract**

White Plains

NY

10605

City

State

ZIP Code

Country

*Amended herein: added*2.40 **State what the contract or lease is for and the nature of the debtor's interest**

Amendment No. 2 to Pharmacy Consultant Agreement

Omnicare

Name

Attn Legal

Notice Name

One CVS Drive Mail Code 1160

Address

State the term remaining**List the contract number of any government contract**

Woonsocket

RI

02895

City

State

ZIP Code

Country

*Amended herein: added*2.41 **State what the contract or lease is for and the nature of the debtor's interest**

Amendment No. 5 to Pharmacy Consultant Agreement

Omnicare

Name

Attn Legal

Notice Name

One CVS Drive Mail Code 1160

Address

State the term remaining**List the contract number of any government contract**

Woonsocket

RI

02895

City

State

ZIP Code

Country

Amended herein: added

Debtor: Petersen Health Care Management, LLC

Case number (if known): 24-10571

Name

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

Amendment No. 6 to Pharmacy Products and Services Agreement

Omnicare

Name

Attn Legal

Notice Name

One CVS Drive Mail Code 1160

State the term remaining

Address

List the contract number of any government contract

Woonsocket

RI

02895

City

State

ZIP Code

Country

*Amended herein: added*2.43 **State what the contract or lease is for and the nature of the debtor's interest**

Amendment to Pharmacy Consultant Agreement

Omnicare

Name

Attn Legal

Notice Name

One CVS Drive Mail Code 1160

State the term remaining

Address

List the contract number of any government contract

Woonsocket

RI

02895

City

State

ZIP Code

Country

*Amended herein: added*2.44 **State what the contract or lease is for and the nature of the debtor's interest**

Letter Amendment re: COVID-19 Vaccination Distribution Services

Omnicare

Name

Attn Legal

Notice Name

One CVS Drive Mail Code 1160

State the term remaining

Address

List the contract number of any government contract

Woonsocket

RI

02895

City

State

ZIP Code

Country

Amended herein: added

Debtor: Petersen Health Care Management, LLC

Case number (if known): 24-10571

Name

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

Pharmacy Consultant Agreement

Omnicare

Name

Attn Legal

Notice Name

One CVS Drive Mail Code 1160

State the term remaining

Address

List the contract number of any government contract

Woonsocket

RI

02895

City

State

ZIP Code

Country

*Amended herein: added*2.46 **State what the contract or lease is for and the nature of the debtor's interest**

Pharmacy Products and Services Agreement

Omnicare

Name

Attn Legal

Notice Name

One CVS Drive Mail Code 1160

State the term remaining

Address

List the contract number of any government contract

Woonsocket

RI

02895

City

State

ZIP Code

Country

*Amended herein: added*2.47 **State what the contract or lease is for and the nature of the debtor's interest**

Amendment to Pharmacy Consultant Agreement

Omnicare Pharmacy of the Midwest, LLC dba Omnicare of Kansas City

Name

Notice Name

10400 Hickman Mills Drive, Suite 200

State the term remaining

Address

List the contract number of any government contract

Kansas City

MO

64137

City

State

ZIP Code

Country

Amended herein: added

Debtor: Petersen Health Care Management, LLC

Case number (if known): 24-10571

Name

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

Amendment to Pharmacy Products and Services Agreement

Omnicare Pharmacy of the Midwest, LLC dba Omnicare of Kansas City

Name

Notice Name

10400 Hickman Mills Drive, Suite 200

Address

State the term remaining

List the contract number of any government contract

Kansas City

MO

64137

City

State

ZIP Code

Country

Amended herein: added

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

Amendment to Pharmacy Consultant Agreement

Omnicare, Inc.

Name

Attn General Counsel

Notice Name

900 Omnicare Center

Address

201 East Fourth Street

State the term remaining

List the contract number of any government contract

Cincinnati

OH

45202

City

State

ZIP Code

Country

Amended herein: added

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

Amendment to Pharmacy Products and Services Agreement

Omnicare, Inc.

Name

Attn General Counsel

Notice Name

900 Omnicare Center

Address

201 East Fourth Street

State the term remaining

List the contract number of any government contract

Cincinnati

OH

45202

City

State

ZIP Code

Country

Amended herein: added

Debtor: Petersen Health Care Management, LLC

Case number (if known): 24-10571

Name

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

Pharmacy Consultant Agreement

Omnicare, Inc.

Name

Attn General Counsel

Notice Name

900 Omnicare Center

Address

201 East Fourth Street

State the term remaining

List the contract number of any government contract

Cincinnati

OH

45202

City

State

ZIP Code

Country

Amended herein: added

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

Pharmacy Products and Services Agreement

Omnicare, Inc.

Name

Attn General Counsel

Notice Name

900 Omnicare Center

Address

201 East Fourth Street

State the term remaining

List the contract number of any government contract

Cincinnati

OH

45202

City

State

ZIP Code

Country

Amended herein: added

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

Optometry Consultant Agreement

Ovitsky Vision Care

Name

Attn Charles S. Ovitsky, O.D., President

Notice Name

3500 W. Peterson Ave., Suite 401

Address

State the term remaining

List the contract number of any government contract

Chicago

IL

60659

City

State

ZIP Code

Country

Amended herein: added

Debtor: Petersen Health Care Management, LLC

Case number (if known): 24-10571

Name

2.54 **State what the contract or lease is for and the nature of the debtor's interest**

Lease Agreement

Pitney Bowes Global Financial Services

Name

Notice Name

3001 Summer Street

Address

State the term remaining

List the contract number of any government contract

Stamford

CT

06926

City

State

ZIP Code

Country

Amended herein: added

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

PointClickCare Agreements

PointClickCare

Name

Mary Ann Mirto

Notice Name

PO Box 674802

Address

State the term remaining

List the contract number of any government contract

Detroit

MI

48267-4802

City

State

ZIP Code

Country

Amended herein: added

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

Amendment: Additional Terms and Conditions

PointClickCare Technologies Inc.

Name

Mary Ann Mirto

Notice Name

PO Box 674802

Address

State the term remaining

List the contract number of any government contract

Detroit

MI

48267-4802

City

State

ZIP Code

Country

Amended herein: added

Debtor: Petersen Health Care Management, LLC

Case number (if known): 24-10571

Name

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

Interoperability and Population Health Addendum to MSA

PointClickCare Technologies Inc.

Name

Mary Ann Mirto

Notice Name

PO Box 674802

Address

State the term remaining**List the contract number of any government contract**

Detroit

MI

48267-4802

City

State

ZIP Code

Country

*Amended herein: added*2.58 **State what the contract or lease is for and the nature of the debtor's interest**

Monthly Quote/Order Form re: IMM - Omnicare

PointClickCare Technologies Inc.

Name

Notice Name

5570 Explorer Drive

Address

State the term remaining**List the contract number of any government contract**

Mississauga

ON

L4W 0C4

City

State

ZIP Code

Canada

Country

*Amended herein: added*2.59 **State what the contract or lease is for and the nature of the debtor's interest**

Network Amendment to Master Subscription Agreement

PointClickCare Technologies Inc.

Name

Mary Ann Mirto

Notice Name

PO Box 674802

Address

State the term remaining**List the contract number of any government contract**

Detroit

MI

48267-4802

City

State

ZIP Code

Country

Amended herein: added

Debtor: Petersen Health Care Management, LLC

Case number (if known): 24-10571

Name

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

Statement of Work

PointClickCare Technologies Inc.

Name

Mary Ann Mirto

Notice Name

PO Box 674802

State the term remaining

Address

List the contract number of any government contract

Detroit

MI

48267-4802

City

State

ZIP Code

Country

*Amended herein: added*2.61 **State what the contract or lease is for and the nature of the debtor's interest**

Billing

Presto-X

Name

Notice Name

4521 Leavenworth Street

State the term remaining

Address

List the contract number of any government contract

Omaha

NE

68106-1437

City

State

ZIP Code

Country

*Amended herein: added*2.62 **State what the contract or lease is for and the nature of the debtor's interest**

Health Care Service Affiliation Agreement

PrimeHealth of Illinois, Inc. d/b/a SeniorWell

Name

Attn General Counsel

Notice Name

PrimeHealth Group, LLC

State the term remaining

Address

2100 Lake Cook Road, Suite 1000

List the contract number of any government contract

Buffalo Grove

IL

60089

City

State

ZIP Code

Country

Amended herein: added

Debtor: Petersen Health Care Management, LLC

Case number (if known): 24-10571

Name

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

Agreement for Respiratory Care Consulting Services

Pulmonary Exchange, Ltd.

Name

Notice Name

2840 Southwest Highway

Address

State the term remaining**List the contract number of any government contract**

Oak Lawn

IL

60453

City

State

ZIP Code

Country

*Amended herein: added*2.64 **State what the contract or lease is for and the nature of the debtor's interest**

Hold Harmless Agreement

Pulmonary Exchange, Ltd.

Name

Notice Name

2840 Southwest Highway

Address

State the term remaining**List the contract number of any government contract**

Oak Lawn

IL

60453

City

State

ZIP Code

Country

*Amended herein: added*2.65 **State what the contract or lease is for and the nature of the debtor's interest**

Multi-Facility Supply and Services Agreement

Pulmonary Exchange, Ltd. aka PEL/VIP

Name

Attn Raymond Kalinsky

Notice Name

9840 SW Hwy.

Address

State the term remaining**List the contract number of any government contract**

Oak Lawn

IL

60453

City

State

ZIP Code

Country

Amended herein: added

Debtor: Petersen Health Care Management, LLC

Case number (if known): 24-10571

Name

2.66 **State what the contract or lease is for and the nature of the debtor's interest**Amended and Restated Therapy Services AgreementRehabCare Group East, LLC

Name

Attn VP, Finance

Notice Name

680 South Fourth Street

Address

State the term remaining**List the contract number of any government contract**LouisvilleKY40202

City

State

ZIP Code

Country*Amended herein: added*2.67 **State what the contract or lease is for and the nature of the debtor's interest**Second Amended and Restated and Reaffirmed Guaranty AgreementRehabCare Group East, LLC

Name

Attn Chief Financial Officer

Notice Name

680 South Fourth Street

Address

State the term remaining**List the contract number of any government contract**LouisvilleKY40202

City

State

ZIP Code

Country*Amended herein: added*2.68 **State what the contract or lease is for and the nature of the debtor's interest**Add-on Order ScheduleSage Intacct, Inc.

Name

Irene Aves

Notice Name

300 Park Ave. Floor Suite 1400

Address

State the term remaining**List the contract number of any government contract**San JoseCA95110

City

State

ZIP Code

Country*Amended herein: added*

Debtor: Petersen Health Care Management, LLC

Case number (if known): 24-10571

Name

2.69 **State what the contract or lease is for and the nature of the debtor's interest**Protocol and Agreement of Hospice ServicesSarah Bush Lincoln Health Center d/b/a Sarah Bush Lincoln Hospice
NameAttn Post Acute Care DirectorNotice NameSarah Bush Lincoln Hospice**State the term remaining**Address1004 Health Center Drive, Suite 202**List the contract number of any government contract**MattoonIL61938CityStateZIP CodeCountry*Amended herein: added*2.70 **State what the contract or lease is for and the nature of the debtor's interest**SaaS Terms and Conditions AgreementSmartlinx SolutionsNameNotice Name111 S. Wood Ave., Suite 400**State the term remaining**Address**List the contract number of any government contract**IselinNJ08830CityStateZIP CodeCountry*Amended herein: added*2.71 **State what the contract or lease is for and the nature of the debtor's interest**SaaS Terms of Service for Applicant TrackerSmartLinx Solutions, LLCNameJohn M AugustNotice Name18 Columbia Turnpike**State the term remaining**Address**List the contract number of any government contract**Florham ParkNJ07932CityStateZIP CodeCountry*Amended herein: added*

Debtor: Petersen Health Care Management, LLC

Case number (if known): 24-10571

Name

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

Amendment to Pharmaceutical Product Rebate Agreement

Smith & Nephew, Inc.

Name

Attn Company Secretary

Notice Name

1450 E. Brooks Road

Address

State the term remaining**List the contract number of any government contract**

Memphis

TN

38116

City

State

ZIP Code

Country

*Amended herein: added*2.73 **State what the contract or lease is for and the nature of the debtor's interest**

Rebate Agreement

Smith & Nephew, Inc.

Name

Attn Company Secretary

Notice Name

1450 E. Brooks Road

Address

State the term remaining**List the contract number of any government contract**

Memphis

TN

38116

City

State

ZIP Code

Country

*Amended herein: added*2.74 **State what the contract or lease is for and the nature of the debtor's interest**

EpicCare Link Site Level Agreement

Southern Illinois Hospital Services

Name

Attention Rex P. Budde

Notice Name

1239 E. Main St.

Address

State the term remaining**List the contract number of any government contract**

Carbondale

IL

62902

City

State

ZIP Code

Country

Amended herein: added

Debtor: Petersen Health Care Management, LLC

Case number (if known): 24-10571

Name

2.75 **State what the contract or lease is for and the nature of the debtor's interest**Multi-Facility Supply and Services AgreementSpecialized Medical Services, Inc.

Name

Attn Steve Marshall, CEO

Notice Name

5343 N. 118th Court

Address

State the term remaining**List the contract number of any government contract**Milwaukee

City

WI

State

53225

ZIP Code

Country*Amended herein: added*2.76 **State what the contract or lease is for and the nature of the debtor's interest**Biomedical Waste Services AgreementStericycle, Inc.

Name

Notice Name28161 N. Keith Drive

Address

State the term remaining**List the contract number of any government contract**Lake Forest

City

IL

State

60045

ZIP Code

Country*Amended herein: added*2.77 **State what the contract or lease is for and the nature of the debtor's interest**Service AgreementStratus Networks, Inc.

Name

Notice Name4700 North Prospect Road

Address

Suite 8**State the term remaining****List the contract number of any government contract**Peoria Heights

City

IL

State

61616-6496

ZIP Code

Country*Amended herein: added*

Debtor: Petersen Health Care Management, LLC

Case number (if known): 24-10571

Name

2.78 State what the contract or lease is for and the nature of the debtor's interest

Agency of Record Addendum to Professional Services Agreement

TalentCare, LLC

Name

Notice Name

1108 Lavaca St Suite 110-111

Address

State the term remaining

List the contract number of any government contract

Austin

TX

78701

City

State

ZIP Code

Country

Amended herein: added

2.79 State what the contract or lease is for and the nature of the debtor's interest

First Amendment to Professional Services Agreement

TalentCare, LLC

Name

Notice Name

11008 Lavaca St Suite 110-111

Address

State the term remaining

List the contract number of any government contract

Austin

TX

78701

City

State

ZIP Code

Country

Amended herein: added

2.80 State what the contract or lease is for and the nature of the debtor's interest

Professional Services Agreement

TalentCare, LLC

Name

Notice Name

1108 Lavaca Street, Suite 110-111

Address

State the term remaining

List the contract number of any government contract

Austin

TX

78701

City

State

ZIP Code

Country

Amended herein: added

Debtor: Petersen Health Care Management, LLC

Case number (if known): 24-10571

Name

2.81 **State what the contract or lease is for and the nature of the debtor's interest**EpicCare Link Confidentiality and Use AgreementThe Carle Foundation

Name

Attn Jennifer Wilken, RN/Director

Notice Name

1813 West Kirby Avenue

Address

State the term remaining**List the contract number of any government contract**ChampaignIL61821

City

State

ZIP Code

Country*Amended herein: added*2.82 **State what the contract or lease is for and the nature of the debtor's interest**Epiccare Link Confidentiality and Use AgreementThe Carle Foundation Hospital

Name

Attn Jennifer Wilken, RN/Director

Notice Name

1813 West Kirby Avenue

Address

State the term remaining**List the contract number of any government contract**ChampaignIL61821

City

State

ZIP Code

Country*Amended herein: added*2.83 **State what the contract or lease is for and the nature of the debtor's interest**Inpatient Respite and Nursing Facility ContractTraditions Hospice of Harwood Heights, LLC dba Traditions Health

Name

Attn Legal Department

Notice Name

Traditions Health

Address

PO Box 9980**State the term remaining****List the contract number of any government contract**College StationTX77842

City

State

ZIP Code

Country*Amended herein: added*

Debtor: Petersen Health Care Management, LLC

Case number (if known): 24-10571

Name

2.84 **State what the contract or lease is for and the nature of the debtor's interest**

Inpatient Respite and Nursing Facility Contract

Traditions Hospice of Winfield, LLC dba Traditions Health

Name

Attn Legal Department

Notice Name

Traditions Health

State the term remaining

Address

PO Box 9980

List the contract number of any government contract

College Station

TX

77842

City

State

ZIP Code

Country

Amended herein: added

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

Safety Partnership Agreement

Trillium Staffing Solutions

Name

Attn: Vice President of IT

Notice Name

5555 Gull Road

State the term remaining

Address

List the contract number of any government contract

Kalamazoo

MI

49048

City

State

ZIP Code

Country

Amended herein: added

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

Service Agreement

Trillium Staffing Solutions

Name

Attn: Vice President of IT

Notice Name

5555 Gull Road

State the term remaining

Address

List the contract number of any government contract

Kalamazoo

MI

49048

City

State

ZIP Code

Country

Amended herein: added

Debtor: Petersen Health Care Management, LLC

Case number (if known): 24-10571

Name

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

Extended Warranty and Repair Agreement

Walz Label and Mailing Sy

Name

Attn Brad

Notice Name

624 High Point Ln.

State the term remaining

Address

List the contract number of any government contract

East Peoria

IL

61611

City

State

ZIP Code

Country

Amended herein: added

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

Subscriber Agreement

Waystar Health

Name

Notice Name

9901 Linn Station Road Suite 550

State the term remaining

Address

List the contract number of any government contract

Louisville

KY

40223

City

State

ZIP Code

Country

Amended herein: added

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

Engagement Letter

Wipfli LLP

Name

Notice Name

3 Park Plaza Suite 400

State the term remaining

Address

List the contract number of any government contract

Irvine

CA

92614

City

State

ZIP Code

Country

Amended herein: added

Debtor: Petersen Health Care Management, LLC

Case number (if known): 24-10571

Name

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

Addendum

ZirMed, Inc. dba Waystar Health

Name

Notice Name

1311 Solutions Center

Address

State the term remaining

List the contract number of any government contract

Chicago

IL

60677-1311

City

State

ZIP Code

Country

Amended herein: added

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

Master Facility Agreement

ZOLL Services LLC

Name

Notice Name

121 Gamma Drive

Address

State the term remaining

List the contract number of any government contract

Pittsburgh

PA

15238-2919

City

State

ZIP Code

Country

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

Master Facility Agreement

ZOLL Services LLC

Name

Notice Name

121 Gamma Drive

Address

State the term remaining

List the contract number of any government contract

Pittsburgh

PA

15238-2919

City

State

ZIP Code

Country

Debtor: Petersen Health Care Management, LLC

Case number (if known): 24-10571

Name

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

Master Facility Agreement

ZOLL Services LLC

Name

Notice Name

121 Gamma Drive

Address

State the term remaining**List the contract number of any government contract**

Pittsburgh

PA

15238-2919

City

State

ZIP Code

Country

2.94 **State what the contract or lease is for and the nature of the debtor's interest**

Master Facility Agreement

ZOLL Services LLC

Name

Notice Name

121 Gamma Drive

Address

State the term remaining**List the contract number of any government contract**

Pittsburgh

PA

15238-2919

City

State

ZIP Code

Country

2.95 **State what the contract or lease is for and the nature of the debtor's interest**

Master Facility Agreement

ZOLL Services LLC

Name

Notice Name

121 Gamma Drive

Address

State the term remaining**List the contract number of any government contract**

Pittsburgh

PA

15238-2919

City

State

ZIP Code

Country

Debtor: Petersen Health Care Management, LLC

Case number (if known): 24-10571

Name

2.96 **State what the contract or lease is for and the nature of the debtor's interest**Master Facility AgreementZOLL Services LLC

Name

Notice Name

121 Gamma Drive

Address

State the term remaining**List the contract number of any government contract**Pittsburgh

City

PA

State

15238-2919

ZIP Code

Country

2.97 **State what the contract or lease is for and the nature of the debtor's interest**Master Facility AgreementZOLL Services LLC

Name

Notice Name

121 Gamma Drive

Address

State the term remaining**List the contract number of any government contract**Pittsburgh

City

PA

State

15238-2919

ZIP Code

Country

2.98 **State what the contract or lease is for and the nature of the debtor's interest**Master Facility AgreementZOLL Services LLC

Name

Notice Name

121 Gamma Drive

Address

State the term remaining**List the contract number of any government contract**Pittsburgh

City

PA

State

15238-2919

ZIP Code

Country

Debtor: Petersen Health Care Management, LLC

Case number (if known): 24-10571

Name

2.99 **State what the contract or lease is for and the nature of the debtor's interest**Master Facility AgreementZOLL Services LLC

Name

Notice Name

121 Gamma Drive

Address

State the term remaining**List the contract number of any government contract**PittsburghPA15238-2919

City

State

ZIP Code

Country

2.100 **State what the contract or lease is for and the nature of the debtor's interest**Master Facility AgreementZOLL Services LLC

Name

Notice Name

121 Gamma Drive

Address

State the term remaining**List the contract number of any government contract**PittsburghPA15238-2919

City

State

ZIP Code

Country

2.101 **State what the contract or lease is for and the nature of the debtor's interest**Master Facility AgreementZOLL Services LLC

Name

Notice Name

121 Gamma Drive

Address

State the term remaining**List the contract number of any government contract**PittsburghPA15238-2919

City

State

ZIP Code

Country

Amended herein: added

Fill in this information to identify the case:

Debtor Name: In re : Petersen Health Care Management, LLC

United States Bankruptcy Court for the: District of Delaware

Case number (if known): 24-10571 (TMH)

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 A/B: Assets-Real and Personal Property, Schedule E/F: Creditors Who Have Unsecured Claims, Schedule G: Executory Contracts and Unexpired Leases, Summary of Assets and Liabilities for Non-Individuals
- ☐ *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 04/22/2025
MM / DD / YYYY

✕ / s / David R. Campbell

Signature of individual signing on behalf of debtor

David R. Campbell

Printed name

Authorized Signatory

Position or relationship to debtor

In re: Petersen Health Care Management, LLC**Case No. 24-10571**

Schedule A/B 47

Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles

Year	Make	Model	Identification Number (i.e. VIN, HIN or N-number)	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
2011	Ford E-250	DM80048	1FTNS2EW4BDB11798	Undetermined		Undetermined
2012	Silverado 3500HD	524962D	1GB3KZCG0CF213508	Undetermined		Undetermined
2014	Chevy Impala	Q389283	2G1WC5E37E1152833	Undetermined		Undetermined
2014	Chevy Impala	Z410784	2G1WB5E30E1179178	Undetermined		Undetermined
2014	Chevy Impala	Z447230	2G1WA5E32E1184823	Undetermined		Undetermined
2014	Range Rover SS	PHCLAW	LALWR2TR0EA383430	Undetermined		Undetermined
2015	Dodge Grand Caravan	BX69753	2C4RDGBG2FR690167	Undetermined		Undetermined
2015	Ford Escape	AX80174	1FMCU0JXXFUB25873	Undetermined		Undetermined
2016	Chevrolet Impala	AX80164	2G1WC5E34G1165638	Undetermined		Undetermined
2016	Chevy Impala	Q389282	2G1WC5E3XG1125368	Undetermined		Undetermined
2016	Dodge Grand Caravan	BL45103	2C4RDGBG8GR108686	Undetermined		Undetermined
2016	Ford Fusion SE	BC78575	3FA6P0H76GR225742	Undetermined		Undetermined
2016	Ford Fusion SE	BC78634	3FA6P0H76GR292325	Undetermined		Undetermined
2016	Ford Fusion SE	BE56023	3FA6P0H76GR381666	Undetermined		Undetermined
2016	Ford Fusion SE	X606607	1FA6P0H71G5128760	Undetermined		Undetermined
2016	Toyota Highlander	V479641	5TDDKRFH1GS334140	Undetermined		Undetermined
2017	Jeep Cherokee	CM25048	1C4PJMDB9HW639291	Undetermined		Undetermined
2019	Ford Edge	BY63218	2FMPK4J95KBB79453	Undetermined		Undetermined
2019	Jeep Grand Cherokee	CF47079	1C4PJMDN8KD117362	Undetermined		Undetermined
2019	Mazda CX-5	DK72770	JM3KFBBM4K0619343	Undetermined		Undetermined
2019	Mazda CX-5	DK72771	JM3KFADM9K1639427	Undetermined		Undetermined
2022	Chrysler Voyager LX	DJ25991	2C4RC1CG6NR204327	Undetermined	Cost	\$59,904.00
2022	Ford Explorer	DN43331	1FM5K8HC5NGC25117	Undetermined		Undetermined
2022	Mazda CX-5	DE78645	JM3KFBCM5N1538607	Undetermined		Undetermined
2022	Mazda CX-5	DE78649	JM3KFBAYXN0526030	Undetermined		Undetermined
TOTAL:				Undetermined	TOTAL:	\$59,904.00

In re: Petersen Health Care Management, LLC**Case No. 24-10571**

AMENDED Schedule A/B 77

Other property of any kind not already listed

Other property of any kind not already listed	Current value of debtor's interest	Amendment
Inter Company Loan - Candle Hospitality LLC	\$96,578.88	Amended herein - added
Inter Company Loan - Cumberland HCO, LLC	\$146,839.92	Amended herein - added
Inter Company Loan - Mark Petersen	\$3,527,823.87	Amended herein - added
Inter Company Loan - Petersen Companies LLC	\$5,078,172.34	Amended herein - added
Inter Company Loan - Petersen Health Operations, LLC	\$9,978,845.24	Amended herein - added
Inter Company Loan - Petersen Hospitality, LLC	\$11,050.00	Amended herein - added
Inter Company Loan - Petersen Hotels, LLC	\$354,242.28	Amended herein - added
Inter Company Loan - Twenty Four Corp, LLC	\$5,639,600.18	Amended herein - added
TOTAL:	\$24,833,152.71	

EXHIBIT B

Amended Statements

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

In re:

SC HEALTHCARE HOLDING, LLC, *et al.*,
Debtors.¹

Chapter 11

Case No. 24-10443 (TMH)

(Jointly Administered)

**AMENDED STATEMENT OF FINANCIAL AFFAIRS FOR
PETERSEN HEALTH CARE MANAGEMENT, LLC (CASE NO. 24-10571)**

Amended Herein:

- SOFA Question 4 - Payments/transfers to insiders within 1 year

¹ 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, for which the Debtors have requested joint administration, 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 will be made available on a website of the Debtors' proposed claims and noticing agent at www.kccllc.net/Petersen.

Fill in this information to identify the case:

Debtor Name: In re : Petersen Health Care Management, LLC

United States Bankruptcy Court for the: District Of Delaware

Case number (if known): 24-10571 (TMH)

☒ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy** 04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year		Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From 1/1/2024 to Filing date MM / DD / YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	\$ 2,922,065.69
For prior year:	From 1/1/2023 to 12/31/2023 MM / DD / YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	\$ 19,816,525.95
For the year before that:	From 1/1/2022 to 12/31/2022 MM / DD / YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	\$ 15,348,058.39

Debtor: Petersen Health Care Management, LLC

Case number (if known): 24-10571

Name

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. Non-business income may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None

				Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From	<u>1/1/2024</u>	to	Filing date	
		MM / DD / YYYY		Interest	\$ 0.00
For prior year:	From	<u>1/1/2023</u>	to	<u>12/31/2023</u>	
		MM / DD / YYYY		MM / DD / YYYY	Interest \$ 0.00
For the year before that:	From	<u>1/1/2022</u>	to	<u>12/31/2022</u>	
		MM / DD / YYYY		MM / DD / YYYY	Interest \$ 3,790.44

Debtor: Petersen Health Care Management, LLC

Case number (if known): 24-10571

Name

Part 2: List Certain Transfers Made Before Filing for Bankruptcy**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers-including expense reimbursements-to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1 See SOFA 3 Attachment Creditor's Name		\$	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
Street			
City	State	ZIP Code	
Country			

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

Insider's Name and Address	Dates	Total amount or value	Reason for payment or transfer
4.1 See Amended SOFA 4 Attachment Insider's Name		\$	
Street			
City	State	ZIP Code	
Country			
Relationship to Debtor			

Debtor: Petersen Health Care Management, LLC

Case number (if known): 24-10571

Name

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's Name and Address	Description of the Property	Date	Value of property
5.1 Creditor's Name			\$
Street			
City State ZIP Code			
Country			

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's Name and Address	Description of the action creditor took	Date action was taken	Amount
6.1 Creditor's Name			\$
Street			
	Last 4 digits of account number: XXXX-		
City State ZIP Code			
Country			

Debtor: Petersen Health Care Management, LLC

Case number (if known): 24-10571

Name

Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None

Case title	Nature of case	Court or agency's name and address	Status of case
7.1 See SOFA 7 Attachment		Name	<input type="checkbox"/> Pending
		Street	<input type="checkbox"/> On appeal
			<input type="checkbox"/> Concluded
Case number		City State ZIP Code	
		Country	

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Custodian's name and address	Description of the Property	Value
8.1 Custodian's name		\$
Street	Case title	Court name and address
		Name
City State ZIP Code	Case number	Street
Country	Date of order or assignment	City State ZIP Code
		Country

Debtor: Petersen Health Care Management, LLC

Case number (if known): 24-10571

Name

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1 Creditor's Name Street City State ZIP Code Country			\$
Recipient's relationship to debtor			

Debtor: Petersen Health Care Management, LLC

Case number (if known): 24-10571

Name

Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☐ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	Date of loss	Value of property lost
10.1 A ransomware cyber attack which occurred in October 2023, ultimately led to the loss of large quantities of data and significant consulting fees	None	10/2023	\$ Undetermined

Debtor: Petersen Health Care Management, LLC

Case number (if known): 24-10571

Name

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1	Getzler Heinrich & Assoc		1/12/2024	\$ 33,297.12

Address

295 Madison Ave

Street

20th Floor

New York

NY

10017

City

State

ZIP Code

Country

Email or website address

https://getzlerhenrich.com/

Who made the payment, if not debtor?

11.2	Getzler Heinrich & Assoc		1/12/2024	\$ 4,689.50
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Address

295 Madison Ave

Street

20th Floor

New York

NY

10017

City

State

ZIP Code

Country

Email or website address

https://getzlerhenrich.com/

Who made the payment, if not debtor?

Debtor: Petersen Health Care Management, LLC

Case number (if known): 24-10571

Name

11.3 Getzler Heinrich & Assoc	1/12/2024	\$	6,742.50
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Address

295 Madison Ave

Street

20th Floor

New York

NY

10017

City

State

ZIP Code

Country

Email or website address<https://getzlerhenrich.com/>**Who made the payment, if not debtor?**

11.4 Getzler Heinrich & Assoc	1/12/2024	\$	22,416.92
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Address

295 Madison Ave

Street

20th Floor

New York

NY

10017

City

State

ZIP Code

Country

Email or website address<https://getzlerhenrich.com/>**Who made the payment, if not debtor?**

11.5 Getzler Heinrich & Assoc	1/22/2024	\$	23,619.00
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Address

295 Madison Ave

Street

20th Floor

New York

NY

10017

City

State

ZIP Code

Country

Email or website address<https://getzlerhenrich.com/>**Who made the payment, if not debtor?**

Debtor: Petersen Health Care Management, LLC

Case number (if known): 24-10571

Name

11.6	Getzler Heinrich & Assoc	2/5/2024	\$	29,428.50
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Address

295 Madison Ave

Street

20th Floor

New York

NY

10017

City

State

ZIP Code

Country

Email or website address<https://getzlerhenrich.com/>**Who made the payment, if not debtor?**

11.7	Getzler Heinrich & Assoc	2/13/2024	\$	30,407.50
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Address

295 Madison Ave

Street

20th Floor

New York

NY

10017

City

State

ZIP Code

Country

Email or website address<https://getzlerhenrich.com/>**Who made the payment, if not debtor?**

11.8	Stanton Public Relations	1/29/2024	\$	25,500.00
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Address

909 Third Ave

Street

14th Floor

New York

NY

10022

City

State

ZIP Code

Country

Email or website address<https://www.stantonprm.com/>**Who made the payment, if not debtor?**

Debtor: Petersen Health Care Management, LLC

Case number (if known): 24-10571

Name

11.9 Stanton Public Relations 4/5/2024 \$ 25,500.00

Address

909 Third Ave

Street

14th Floor

New York

NY

10022

City

State

ZIP Code

Country

Email or website address

https://www.stantonprm.com/

Who made the payment, if not debtor?**12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
12.1			\$

Trustee**13. Transfers not already listed on this statement**

List any transfers of money or other property - by sale, trade, or any other means - made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1			\$

Address

Street

City

State

ZIP Code

Country

Relationship to Debtor

Debtor: Petersen Health Care Management, LLC

Case number (if known): 24-10571

Name

Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address		Dates of occupancy	
14.1	Street	From	To
	City	State	ZIP Code
	Country		

Debtor: Petersen Health Care Management, LLC

Case number (if known): 24-10571

Name

Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:
 — diagnosing or treating injury, deformity, or disease, or
 — providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.

☐ Yes. Fill in the information below.

Facility Name and Address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
15.1	Facility Name	
Street	Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.	How are records kept?
City	State	ZIP Code
Country		Check all that apply:
		<input type="checkbox"/> Electronically
		<input type="checkbox"/> Paper

Debtor: Petersen Health Care Management, LLC

Case number (if known): 24-10571

Name

Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?**☒ No.☐ Yes. State the nature of the information collected and retained. _____

Does the debtor have a privacy policy about that information?

☐ No☐ Yes**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**☐ No. Go to Part 10.☒ Yes. Does the debtor serve as plan administrator?☒ No. Go to Part 10.☐ Yes. Fill in below:

Name of plan	Employer identification number of the plan
17.1 _____	EIN: _____

Has the plan been terminated?

☐ No☐ Yes

Debtor: Petersen Health Care Management, LLC

Case number (if known): 24-10571

Name

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1 Name Street City State ZIP Code Country	XXXX-	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other		\$

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
19.1 Name Street City State ZIP Code Country			<input type="checkbox"/> No <input type="checkbox"/> Yes

Debtor: Petersen Health Care Management, LLC

Case number (if known): 24-10571

Name

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
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20.1 See Global Notes

☐ No

Name

☐ Yes

Street

City

State

ZIP Code

Address

Country

Debtor: Petersen Health Care Management, LLC

Case number (if known): 24-10571

Name

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None

	Owner's name and address	Location of the property	Description of the property	Value
21.1	See Global Notes			\$
	Name			
	Street			
	City	State	ZIP Code	
	Country			

Debtor: Petersen Health Care Management, LLC

Case number (if known): 24-10571

Name

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law?** Include settlements and orders.☒ No☐ Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
22.1	Name		<input type="checkbox"/> Pending
	Street		<input type="checkbox"/> On appeal
			<input type="checkbox"/> Concluded
Case Number			
	City State ZIP Code		
	Country		

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?☒ No☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
23.1	Name		
	Street		
	City State ZIP Code		
	Country		

Debtor: Petersen Health Care Management, LLC

Case number (if known): 24-10571

Name

24. Has the debtor notified any governmental unit of any release of hazardous material?☒ No☐ Yes. Provide details below.

24.1

Site name and address			Governmental unit name and address			Environmental law, if known	Date of notice
Name			Name				
Street			Street				
City	State	ZIP Code	City	State	ZIP Code		
Country			Country				

Debtor: Petersen Health Care Management, LLC

Case number (if known): 24-10571

Name

Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☒ None

25.1	Business name and address	Describe the nature of the business	Employer Identification number
			Do not include Social Security number or ITIN.
	Name		EIN:
	Street		Dates business existed
			From To
	City State ZIP Code		
	Country		

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

26a.1	Name and Address	Dates of service	
		From	To
	Abigail Smith - Director of Accounting		Ongoing
	Name		
	830 West Trailcreek Dr.		
	Street		
	Peoria IL 61614		
	City State ZIP Code		
	Country		
26a.2	Dannelle Berry - Chief Financial Officer, Director of Cash Management		Ongoing
	Name		
	830 West Trailcreek Dr.		
	Street		
	Peoria IL 61614		
	City State ZIP Code		
	Country		

Debtor: Petersen Health Care Management, LLC

Case number (if known): 24-10571

Name

- 26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and Address			Dates of service	
26b.1	Petersen Healthcare Management, Mark Petersen		From	12/22/2011 To Present
	Name			
	830 West Trailcreek Dr.			
	Street			
	Peoria IL 61614			
	City State ZIP Code			
	Country			
26b.2	Ginoli & Company		From	2002 To Present
	Name			
	7625 N University St.			
	Street			
	Peoria IL 61614			
	City State ZIP Code			
	Country			
26b.3	Clifton, Larson, Allen		From	2012 To Present
	Name			
	301 SW Adams St.			
	Street			
	Suite 1000			
	Peoria IL 61602			
	City State ZIP Code			
	Country			

- 26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address			If any books of account and records are unavailable, explain why	
26c.1	Getzler Henrich and Associates			
	Name			
	295 Madison Ave			
	Street			
	Floor 20			
	New York NY 10023			
	City State ZIP Code			
	Country			

Debtor: Petersen Health Care Management, LLC

Case number (if known): 24-10571

Name

Name and address**If any books of account and records are
unavailable, explain why**

26c.2 Ginoli & Company

Name

7625 N University St.

Street

Peoria

IL

61614

City

State

ZIP Code

Country

Name and address**If any books of account and records are
unavailable, explain why**

26c.3 Petersen Healthcare Management, Mark Petersen

Name

830 West Trailcreek Dr.

Street

Peoria

IL

61614

City

State

ZIP Code

Country

Name and address**If any books of account and records are
unavailable, explain why**

26c.4 Clifton, Larson, Allen

Name

301 SW Adams St.

Street

Suite 1000

Peoria

IL

61602

City

State

ZIP Code

Country

Debtor: Petersen Health Care Management, LLC

Case number (if known): 24-10571

Name

- 26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None
Name and address

26d.1 See SOFA 26d Attachment

Name

Street

City

State

ZIP Code

Country

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No

☐ Yes. Give the details about the two most recent inventories.
Name of the person who supervised the taking of the inventory**Date of
Inventory****The dollar amount and basis (cost, market, or
other basis) of each inventory**

\$

**Name and address of the person who has possession of inventory
records**

27.1

Name

Street

City

State

ZIP Code

Country

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name**Address****Position and Nature of any
interest****% of interest, if any**

28.1 Mark B. Petersen

830 West Trailcreek Dr. , Peoria, IL 61614

Owner

100%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☒ No

☐ Yes. Identify below.
Name**Address****Position and Nature of
any interest****Period during which position or
interest was held**

29.1

From To

Debtor: Petersen Health Care Management, LLC

Case number (if known): 24-10571

Name

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☐ No☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1 See SOFA Question 4 Name Street City State ZIP Code Country Relationship to debtor			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?☐ No☒ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
31.1 Mark Petersen	EIN: xxx-xx-3791

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?☒ No☐ Yes. Identify below.

Name of the pension fund	Employer Identification number of the pension fund
32.1	EIN:

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.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 04/22/2025
MM / DD / YYYY

x / s / David R. Campbell _____

Printed name David R. Campbell _____

Signature of individual signing on behalf of the debtor

Position or relationship to debtor Authorized Signatory _____

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☐ No

☒ Yes

In re: Petersen Health Care Management, LLC

Case No. 24-10571

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Adobe Inc	29322 Network Place		Chicago	IL	60673-1293	2/13/2024	\$8,031.61	Vendor
Aidace	1776 Avenue of the States	Suite 301	Lakewood	NJ	08701	1/12/2024	\$5,000.00	Vendor
Aidace	1776 Avenue of the States	Suite 301	Lakewood	NJ	08701	1/22/2024	\$5,000.00	Vendor
Aidace	1776 Avenue of the States	Suite 301	Lakewood	NJ	08701	1/23/2024	\$10,000.00	Vendor
Aidace	1776 Avenue of the States	Suite 301	Lakewood	NJ	08701	2/12/2024	\$5,000.00	Vendor
Aimee Thompson	8777 West Maule Avenue	Building 15 #1111	Las Vegas	NV	89148	1/3/2024	\$4,860.00	Vendor
Aimee Thompson	8777 West Maule Avenue	Building 15 #1111	Las Vegas	NV	89148	2/12/2024	\$7,665.00	Vendor
ATS	830 West Trailcreek Dr		Peoria	IL	61614	3/15/2024	\$9,070.17	Hangar Lease
Baker Tilly US LLP	PO Box 78975		Milwaukee	WI	53278-8975	1/5/2024	\$10,115.75	Vendor
Baker Tilly US LLP	PO Box 78975		Milwaukee	WI	53278-8975	2/13/2024	\$14,413.88	Vendor
Barclay's	PO Box 60517		City of Industry	CA	91716-0517	1/5/2024	\$10,746.49	Vendor
Barclay's	PO Box 60517		City of Industry	CA	91716-0517	1/17/2024	\$4,273.12	Vendor
Barclay's	PO Box 60517		City of Industry	CA	91716-0517	1/19/2024	\$1,563.12	Vendor
Barclay's	PO Box 60517		City of Industry	CA	91716-0517	2/27/2024	\$3,472.21	Vendor
Blue Cross & Blue Shield of Illinois	PO Box 650615		Dallas	TX	85265-0615	1/5/2024	\$189,776.25	Vendor
Blue Cross & Blue Shield of Illinois	PO Box 650615		Dallas	TX	85265-0615	2/1/2024	\$174,339.54	Vendor
Blue Cross & Blue Shield of Illinois	PO Box 650615		Dallas	TX	85265-0615	2/9/2024	\$186,560.45	Vendor
Bradley Sports Properties LLC	C/O Learfield Communications LLC	PO Box 843038	Kansas City	MO	64184-3038	2/12/2024	\$8,187.50	Vendor
Brighthouse Life Insurance Company	PO Box 956067		St. Louis	MO	63195-6067	2/13/2024	\$37,246.28	Vendor
CDW Government	75 Remittance Drive	Suite 1515	Chicago	IL	60675-1515	1/15/2024	\$8,046.00	Vendor
Chase Cardmember Service	PO Box 1423		Charlotte	NC	28201-1423	1/5/2024	\$33,760.86	Vendor
Chase Cardmember Service	PO Box 1423		Charlotte	NC	28201-1423	1/17/2024	\$42,512.87	Vendor
Chase Cardmember Service	PO Box 1423		Charlotte	NC	28201-1423	2/10/2024	\$33,041.25	Vendor
Chase Cardmember Service	PO Box 1423		Charlotte	NC	28201-1423	2/28/2024	\$1,026.71	Vendor
CIBC	830 West Trailcreek Dr		Peoria	IL	61614	12/19/2023	\$7,595.04	Bank Fees
CIBC	830 West Trailcreek Dr		Peoria	IL	61614	1/17/2024	\$9,359.64	Bank Fees
CIBC	830 West Trailcreek Dr		Peoria	IL	61614	2/21/2024	\$7,162.53	Bank Fees
CIBC	830 West Trailcreek Dr		Peoria	IL	61614	3/19/2024	\$10,174.64	Bank Fees
CIBM Bank	2913 West Kirby Avenue		Champaign	IL	61821	1/5/2024	\$20,250.82	Vendor
CIBM Bank	2913 West Kirby Avenue		Champaign	IL	61821	2/13/2024	\$24,263.36	Vendor
CIBM Bank	2913 West Kirby Avenue		Champaign	IL	61821	2/27/2024	\$20,250.82	Vendor
Dan Waibel	2910 Alta Lane		Peoria	IL	61615	1/5/2024	\$12,013.40	Vendor
Dan Waibel	2910 Alta Lane		Peoria	IL	61615	1/23/2024	\$28,761.67	Vendor
Dan Waibel	2910 Alta Lane		Peoria	IL	61615	2/28/2024	\$1,315.30	Vendor
Diaz & Reza LLC	PO Box 6587		Peoria	IL	61601	1/3/2024	\$900.00	Vendor
Diaz & Reza LLC	PO Box 6587		Peoria	IL	61601	1/12/2024	\$3,780.00	Vendor
Diaz & Reza LLC	PO Box 6587		Peoria	IL	61601	2/1/2024	\$3,510.00	Vendor
Diaz & Reza LLC	PO Box 6587		Peoria	IL	61601	2/10/2024	\$900.00	Vendor

In re: Petersen Health Care Management, LLC

Case No. 24-10571

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Diaz & Reza LLC	PO Box 6587		Peoria	IL	61601	2/27/2024	\$1,800.00	Vendor
Doug Currier	909 Westgate Drive		Kewanee	IL	61443	1/11/2024	\$2,994.81	Vendor
Doug Currier	909 Westgate Drive		Kewanee	IL	61443	2/8/2024	\$1,673.13	Vendor
Doug Currier	909 Westgate Drive		Kewanee	IL	61443	3/14/2024	\$7,107.73	Vendor
Employers Assurance Co	PO Box 842111		Los Angeles	CA	90084-2111	1/17/2024	\$7,911.40	Vendor
Employers Assurance Co	PO Box 842111		Los Angeles	CA	90084-2111	2/13/2024	\$15,101.80	Vendor
Equitable Payment Center	PO Box 371405		Pittsburgh	PA	15250-7405	1/4/2024	\$5,392.00	Vendor
Equitable Payment Center	PO Box 371405		Pittsburgh	PA	15250-7405	1/5/2024	\$5,600.00	Vendor
FedEx	PO Box 94515		Palatine	IL	600944515	12/21/2023	\$14,756.20	Vendor
FedEx	PO Box 94515		Palatine	IL	600944515	1/8/2024	\$5,009.73	Vendor
FedEx	PO Box 94515		Palatine	IL	600944515	1/22/2024	\$1,935.02	Vendor
FedEx	PO Box 94515		Palatine	IL	600944515	2/5/2024	\$7,646.07	Vendor
FedEx	PO Box 94515		Palatine	IL	600944515	2/28/2024	\$6,943.10	Vendor
Fidelity Life	PO Box 857240		Minneapolis	MN	55485-7240	2/5/2024	\$24,273.20	Vendor
First Insurance Funding	PO Box 7000		Carol Stream	IL	60197-7000	1/2/2024	\$11,325.39	Vendor
First Insurance Funding	PO Box 7000		Carol Stream	IL	60197-7000	1/12/2024	\$5,800.81	Vendor
Getzler Henrich	295 Madison Avenue	20th Floor	New York	NY	10017	1/12/2024	\$67,146.04	Vendor
Getzler Henrich	295 Madison Avenue	20th Floor	New York	NY	10017	1/22/2024	\$23,619.00	Vendor
Getzler Henrich	295 Madison Avenue	20th Floor	New York	NY	10017	2/5/2024	\$29,428.50	Vendor
Getzler Henrich	295 Madison Avenue	20th Floor	New York	NY	10017	2/13/2024	\$30,407.50	Vendor
Greg Wilson	830 West Trailcreek Dr		Peoria	IL	61614	1/11/2024	\$5,695.48	Vendor
Greg Wilson	830 West Trailcreek Dr		Peoria	IL	61614	2/8/2024	\$5,673.17	Vendor
Greg Wilson	830 West Trailcreek Dr		Peoria	IL	61614	2/12/2024	\$7,000.00	Vendor
Greg Wilson	830 West Trailcreek Dr		Peoria	IL	61614	3/14/2024	\$7,411.80	Vendor
Illinois Department of Revenue			Springfield	IL	627949035	1/5/2024	\$179,417.21	Vendor
Inovalon Provider Inc	PO Box 856015		Minneapolis	MN	55485-6015	1/12/2024	\$2,590.38	Vendor
Inovalon Provider Inc	PO Box 856015		Minneapolis	MN	55485-6015	1/23/2024	\$49,180.56	Vendor
ITSavvy LLC	PO Box 3296		Glen Ellyn	IL	60138	1/12/2024	\$11,400.28	Vendor
Kemper Technology Consulting	302 East Walnut Street		Robinson	IL	624540000	1/18/2024	\$15,346.10	Vendor
Lance Tossell	904 West Bennett Court		Dunlap	IL	61525-9352	1/11/2024	\$7,856.79	Vendor
Lance Tossell	904 West Bennett Court		Dunlap	IL	61525-9352	2/8/2024	\$13,465.09	Vendor
Lance Tossell	904 West Bennett Court		Dunlap	IL	61525-9352	3/14/2024	\$13,779.98	Vendor
Livingston, Barger, Brandt & Schroeder LLP	3013 Village Office Place		Champaign	IL	61822-7674	1/5/2024	\$10,058.18	Vendor
Livingston, Barger, Brandt & Schroeder LLP	3013 Village Office Place		Champaign	IL	61822-7674	1/22/2024	\$1,039.42	Vendor
Manpower	PO Box 1465		Bloomington	IL	61702-1465	12/20/2023	\$7,214.50	Vendor
Manpower	PO Box 1465		Bloomington	IL	61702-1465	1/5/2024	\$8,940.56	Vendor
Manpower	PO Box 1465		Bloomington	IL	61702-1465	1/17/2024	\$17,874.81	Vendor
Manpower	PO Box 1465		Bloomington	IL	61702-1465	2/13/2024	\$8,525.82	Vendor
Manpower	PO Box 1465		Bloomington	IL	61702-1465	2/23/2024	\$6,237.60	Vendor

In re: Petersen Health Care Management, LLC

Case No. 24-10571

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Marikay Snyder	830 West Trailcreek Dr		Peoria	IL	61614	2/12/2024	\$7,000.00	Vendor
Marikay Snyder	830 West Trailcreek Dr		Peoria	IL	61614	2/27/2024	\$3,000.00	Vendor
Norton Rose Fulbright	830 West Trailcreek Dr		Peoria	IL	61614	3/14/2024	\$75,000.00	Legal
PHCM	830 West Trailcreek Dr		Peoria	IL	61614	12/19/2023	\$2,514.18	Loan Payment
PHCM	830 West Trailcreek Dr		Peoria	IL	61614	12/21/2023	\$626.71	Loan Payment
PHCM	830 West Trailcreek Dr		Peoria	IL	61614	12/21/2023	\$6,030.14	Loan Payment
PHCM	830 West Trailcreek Dr		Peoria	IL	61614	12/22/2023	\$3,468.99	Loan Payment
PHCM	830 West Trailcreek Dr		Peoria	IL	61614	12/26/2023	\$762.46	Loan Payment
PHCM	830 West Trailcreek Dr		Peoria	IL	61614	12/26/2023	\$988.36	Loan Payment
PHCM	830 West Trailcreek Dr		Peoria	IL	61614	12/26/2023	\$6,057.76	Loan Payment
PHCM	830 West Trailcreek Dr		Peoria	IL	61614	12/29/2023	\$441.42	Loan Payment
PHCM	830 West Trailcreek Dr		Peoria	IL	61614	12/29/2023	\$572.76	Loan Payment
PHCM	830 West Trailcreek Dr		Peoria	IL	61614	12/29/2023	\$632.02	Loan Payment
PHCM	830 West Trailcreek Dr		Peoria	IL	61614	1/2/2024	\$312.44	Loan Payment
PHCM	830 West Trailcreek Dr		Peoria	IL	61614	1/2/2024	\$474.02	Loan Payment
PHCM	830 West Trailcreek Dr		Peoria	IL	61614	1/4/2024	\$515.89	Loan Payment
PHCM	830 West Trailcreek Dr		Peoria	IL	61614	1/4/2024	\$534.41	Loan Payment
PHCM	830 West Trailcreek Dr		Peoria	IL	61614	1/5/2024	\$8,970.32	Loan Payment
PHCM	830 West Trailcreek Dr		Peoria	IL	61614	1/8/2024	\$1,155.76	Loan Payment
PHCM	830 West Trailcreek Dr		Peoria	IL	61614	1/11/2024	\$402.04	Loan Payment
PHCM	830 West Trailcreek Dr		Peoria	IL	61614	1/11/2024	\$631.46	Loan Payment
PHCM	830 West Trailcreek Dr		Peoria	IL	61614	1/16/2024	\$549.55	Loan Payment
PHCM	830 West Trailcreek Dr		Peoria	IL	61614	1/16/2024	\$558.44	Loan Payment
PHCM	830 West Trailcreek Dr		Peoria	IL	61614	1/16/2024	\$1,204.72	Loan Payment
PHCM	830 West Trailcreek Dr		Peoria	IL	61614	1/18/2024	\$811.42	Loan Payment
PHCM	830 West Trailcreek Dr		Peoria	IL	61614	1/19/2024	\$626.71	Loan Payment
PHCM	830 West Trailcreek Dr		Peoria	IL	61614	1/19/2024	\$2,514.18	Loan Payment
PHCM	830 West Trailcreek Dr		Peoria	IL	61614	1/22/2024	\$3,393.35	Loan Payment
PHCM	830 West Trailcreek Dr		Peoria	IL	61614	1/22/2024	\$6,030.14	Loan Payment
PHCM	830 West Trailcreek Dr		Peoria	IL	61614	1/23/2024	\$988.36	Loan Payment
PHCM	830 West Trailcreek Dr		Peoria	IL	61614	1/24/2024	\$762.46	Loan Payment
PHCM	830 West Trailcreek Dr		Peoria	IL	61614	1/24/2024	\$6,057.76	Loan Payment
PHCM	830 West Trailcreek Dr		Peoria	IL	61614	2/1/2024	\$441.42	Loan Payment
PHCM	830 West Trailcreek Dr		Peoria	IL	61614	2/1/2024	\$572.76	Loan Payment
PHCM	830 West Trailcreek Dr		Peoria	IL	61614	2/1/2024	\$632.02	Loan Payment
PHCM	830 West Trailcreek Dr		Peoria	IL	61614	2/2/2024	\$474.02	Loan Payment
PHCM	830 West Trailcreek Dr		Peoria	IL	61614	2/5/2024	\$515.89	Loan Payment
PHCM	830 West Trailcreek Dr		Peoria	IL	61614	2/5/2024	\$534.41	Loan Payment
PHCM	830 West Trailcreek Dr		Peoria	IL	61614	2/5/2024	\$8,970.32	Loan Payment
PHCM	830 West Trailcreek Dr		Peoria	IL	61614	2/7/2024	\$1,155.76	Loan Payment
PHCM	830 West Trailcreek Dr		Peoria	IL	61614	2/9/2024	\$631.46	Loan Payment

In re: Petersen Health Care Management, LLC

Case No. 24-10571

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
PHCM	830 West Trailcreek Dr		Peoria	IL	61614	2/12/2024	\$402.04	Loan Payment
PHCM	830 West Trailcreek Dr		Peoria	IL	61614	2/15/2024	\$1,204.72	Loan Payment
PHCM	830 West Trailcreek Dr		Peoria	IL	61614	2/16/2024	\$549.55	Loan Payment
PHCM	830 West Trailcreek Dr		Peoria	IL	61614	2/16/2024	\$558.44	Loan Payment
PHCM	830 West Trailcreek Dr		Peoria	IL	61614	2/20/2024	\$811.42	Loan Payment
PHCM	830 West Trailcreek Dr		Peoria	IL	61614	2/20/2024	\$2,514.18	Loan Payment
PHCM	830 West Trailcreek Dr		Peoria	IL	61614	2/21/2024	\$626.71	Loan Payment
PHCM	830 West Trailcreek Dr		Peoria	IL	61614	2/21/2024	\$6,030.14	Loan Payment
PHCM	830 West Trailcreek Dr		Peoria	IL	61614	2/23/2024	\$988.36	Loan Payment
PHCM	830 West Trailcreek Dr		Peoria	IL	61614	2/26/2024	\$762.46	Loan Payment
PHCM	830 West Trailcreek Dr		Peoria	IL	61614	2/26/2024	\$6,057.76	Loan Payment
PHCM	830 West Trailcreek Dr		Peoria	IL	61614	3/1/2024	\$441.42	Loan Payment
PHCM	830 West Trailcreek Dr		Peoria	IL	61614	3/1/2024	\$572.76	Loan Payment
PHCM	830 West Trailcreek Dr		Peoria	IL	61614	3/1/2024	\$632.02	Loan Payment
PHCM	830 West Trailcreek Dr		Peoria	IL	61614	3/4/2024	\$474.02	Loan Payment
PHCM	830 West Trailcreek Dr		Peoria	IL	61614	3/4/2024	\$515.89	Loan Payment
PHCM	830 West Trailcreek Dr		Peoria	IL	61614	3/4/2024	\$534.41	Loan Payment
PHCM	830 West Trailcreek Dr		Peoria	IL	61614	3/5/2024	\$8,970.32	Loan Payment
PHCM	830 West Trailcreek Dr		Peoria	IL	61614	3/7/2024	\$1,155.76	Loan Payment
PHCM	830 West Trailcreek Dr		Peoria	IL	61614	3/11/2024	\$402.04	Loan Payment
PHCM	830 West Trailcreek Dr		Peoria	IL	61614	3/11/2024	\$631.46	Loan Payment
PHCM	830 West Trailcreek Dr		Peoria	IL	61614	3/15/2024	\$1,204.72	Loan Payment
PHCM	830 West Trailcreek Dr		Peoria	IL	61614	3/18/2024	\$549.55	Loan Payment
PHCM	830 West Trailcreek Dr		Peoria	IL	61614	3/18/2024	\$558.44	Loan Payment
PHCM	830 West Trailcreek Dr		Peoria	IL	61614	3/18/2024	\$811.42	Loan Payment
PHCM	830 West Trailcreek Dr		Peoria	IL	61614	3/19/2024	\$2,514.18	Loan Payment
PMC	830 West Trailcreek Dr		Peoria	IL	61614	1/4/2024	\$1,245.83	Loan Payment
PMC	830 West Trailcreek Dr		Peoria	IL	61614	1/8/2024	\$717.75	Loan Payment
PMC	830 West Trailcreek Dr		Peoria	IL	61614	1/8/2024	\$717.75	Loan Payment
PMC	830 West Trailcreek Dr		Peoria	IL	61614	2/6/2024	\$1,245.83	Loan Payment
PMC	830 West Trailcreek Dr		Peoria	IL	61614	2/8/2024	\$717.75	Loan Payment
PMC	830 West Trailcreek Dr		Peoria	IL	61614	2/8/2024	\$717.75	Loan Payment
PMC	830 West Trailcreek Dr		Peoria	IL	61614	3/5/2024	\$1,245.83	Loan Payment
PMC	830 West Trailcreek Dr		Peoria	IL	61614	3/8/2024	\$717.75	Loan Payment
PMC	830 West Trailcreek Dr		Peoria	IL	61614	3/8/2024	\$717.75	Loan Payment
Quadient Finance USA Inc	PO Box 6813		Carol Stream	IL	60197-6813	12/22/2023	\$3,505.00	Vendor
Quadient Finance USA Inc	PO Box 6813		Carol Stream	IL	60197-6813	1/22/2024	\$7,152.80	Vendor
Quadient Finance USA Inc	PO Box 6813		Carol Stream	IL	60197-6813	2/19/2024	\$526.48	Vendor
Smartlinx Solutions LLC	PO Box 22598		New York	NY	10087-2598	1/2/2024	\$0.00	Vendor
Smartlinx Solutions LLC	PO Box 22598		New York	NY	10087-2598	2/5/2024	\$5,127.20	Vendor
Smartlinx Solutions LLC	PO Box 22598		New York	NY	10087-2598	2/13/2024	\$4,787.20	Vendor

In re: Petersen Health Care Management, LLC

Case No. 24-10571

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
SNF Receivable Solutions LLC	PO Box 216		Thonotosassa	FL	33592	1/4/2024	\$0.00	Vendor
SNF Receivable Solutions LLC	PO Box 216		Thonotosassa	FL	33592	1/10/2024	\$84,585.43	Vendor
SNF Receivable Solutions LLC	PO Box 216		Thonotosassa	FL	33592	1/17/2024	\$84,585.43	Vendor
SNF Receivable Solutions LLC	PO Box 216		Thonotosassa	FL	33592	1/23/2024	\$94,685.53	Vendor
SNF Receivable Solutions LLC	PO Box 216		Thonotosassa	FL	33592	3/4/2024	\$184,097.87	Vendor
Sorling Northrup	1 North Old State Capitol Plaza	Suite 200 PO Box 5131	Springfield	IL	62705	1/12/2024	\$39,443.76	Vendor
Sorling Northrup	1 North Old State Capitol Plaza	Suite 200 PO Box 5131	Springfield	IL	62705	2/13/2024	\$33,997.09	Vendor
Stanton Public Relations	830 West Trailcreek Dr		Peoria	IL	61614	1/29/2024	\$25,500.00	Legal
Suburban Landscaping	4021 West Willow Knolls Road		Peoria	IL	61615	1/3/2024	\$16,073.00	Vendor
Suburban Landscaping	4021 West Willow Knolls Road		Peoria	IL	61615	2/28/2024	\$500.00	Vendor
SumnerOne	PO Box 5180		St Louis	MO	63139-0180	1/8/2024	\$6,207.50	Vendor
SumnerOne	PO Box 5180		St Louis	MO	63139-0180	2/2/2024	\$6,956.01	Vendor
Synergy Flight Center	2823 East Empire Street		Bloomington	IL	61704	1/12/2024	\$27,659.82	Vendor
Talentcare	1108 Lavaca Street	Suite 110-111	Austin	TX	78701	1/3/2024	\$2,945.00	Vendor
Talentcare	1108 Lavaca Street	Suite 110-111	Austin	TX	78701	1/22/2024	\$2,945.00	Vendor
Talentcare	1108 Lavaca Street	Suite 110-111	Austin	TX	78701	2/12/2024	\$2,945.00	Vendor
Talentcare	1108 Lavaca Street	Suite 110-111	Austin	TX	78701	2/13/2024	\$2,945.00	Vendor
TouchTone Communications	PO Box 780593		Philadelphia	PA	19178-0593	2/5/2024	\$14,257.76	Vendor
TouchTone Communications	PO Box 780593		Philadelphia	PA	19178-0593	2/27/2024	\$6,603.24	Vendor
Trillium	PO Box 641513		Detroit	MI	48264-1513	12/21/2023	\$8,866.40	Vendor
Trillium	PO Box 641513		Detroit	MI	48264-1513	1/2/2024	\$9,587.98	Vendor
Trillium	PO Box 641513		Detroit	MI	48264-1513	1/30/2024	\$14,191.20	Vendor
Trillium	PO Box 641513		Detroit	MI	48264-1513	2/5/2024	\$0.00	Vendor
Trillium	PO Box 641513		Detroit	MI	48264-1513	2/12/2024	\$8,013.00	Vendor
Trillium	PO Box 641513		Detroit	MI	48264-1513	2/23/2024	\$10,180.78	Vendor
United Group Programs Inc	UGP - Fidelity Premium Lockbox	75 Remittance Drive Suite 1257	Chicago	IL	60675-1257	1/5/2024	\$23,276.50	Vendor
United Group Programs Inc	UGP - Fidelity Premium Lockbox	75 Remittance Drive Suite 1257	Chicago	IL	60675-1257	2/12/2024	\$24,705.03	Vendor
United Group Programs Inc	UGP - Fidelity Premium Lockbox	75 Remittance Drive Suite 1257	Chicago	IL	60675-1257	2/27/2024	\$23,433.28	Vendor
United States Treasury - A/P	RAIVS Team	Stop 6705 S-2	Kansas City	MO	64999	1/31/2024	\$90,120.32	Vendor
Universal Premium	PO Box 70995		Charlotte	NC	28272-0995	1/17/2024	\$21,463.22	Vendor
Universal Premium	PO Box 70995		Charlotte	NC	28272-0995	2/7/2024	\$16,137.80	Vendor
Universal Premium	PO Box 70995		Charlotte	NC	28272-0995	2/22/2024	\$6,425.10	Vendor
Universal Premium	830 West Trailcreek Dr		Peoria	IL	61614	2/23/2024	\$6,425.10	Gas Card
Universal Premium	PO Box 70995		Charlotte	NC	28272-0995	2/28/2024	\$3,951.25	Vendor
Universal Premium	PO Box 70995		Charlotte	NC	28272-0995	3/6/2024	\$5,256.71	Vendor
Universal Premium	830 West Trailcreek Dr		Peoria	IL	61614	3/7/2024	\$5,256.71	ICL
Universal Premium	PO Box 70995		Charlotte	NC	28272-0995	3/14/2024	\$4,976.04	Vendor

In re: Petersen Health Care Management, LLC

Case No. 24-10571

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Universal Premium	830 West Trailcreek Dr		Peoria	IL	61614	3/15/2024	\$4,976.04	Gas Card
Waukon Management Inc	PO Box 3586		Peoria	IL	61612-3586	1/5/2024	\$4,815.49	Vendor
Waukon Management Inc	PO Box 3586		Peoria	IL	61612-3586	1/12/2024	\$3,500.00	Vendor
Waystar Inc	1311 Solutions Center		Chicago	IL	60677-1311	12/30/2023	\$918.75	Vendor
Waystar Inc	1311 Solutions Center		Chicago	IL	60677-1311	1/3/2024	\$918.75	Vendor
Waystar Inc	1311 Solutions Center		Chicago	IL	60677-1311	1/22/2024	\$12,162.08	Vendor
Waystar Inc	1311 Solutions Center		Chicago	IL	60677-1311	2/13/2024	\$5,161.82	Vendor
West Bend Mutual Insurance Co	Bin 432		Milwaukee	WI	53288-0432	12/22/2023	\$14,739.54	Vendor
West Bend Mutual Insurance Co	Bin 432		Milwaukee	WI	53288-0432	2/9/2024	\$19,637.78	Vendor
West Star Aviation	Attn: Accounting	2 Airline Court	East Alton	IL	62024	1/5/2024	\$37,458.84	Vendor
Yoke Global Sale	830 West Trailcreek Dr		Peoria	IL	61614	1/2/2024	\$25,000.00	Software development

In re: Petersen Health Care Management, LLC

Case No. 24-10571

AMENDED Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor	Amended
**Please reference Global Notes for additional information related to Intercompany Payments/Transfers									
Candle Hospitality, LLC *	5300 W. Landens Way	Peoria	IL	61615	10/16/2023	\$20,000.00	Wire To	Related Entity	
Dannelle Berry	830 West Trailcreek Dr.	Peoria	IL	61614	3/25/2023	\$6,875.28	Payroll	Employee	
Dannelle Berry	830 West Trailcreek Dr.	Peoria	IL	61614	4/10/2023	\$6,875.27	Payroll	Employee	
Dannelle Berry	830 West Trailcreek Dr.	Peoria	IL	61614	4/25/2023	\$6,875.27	Payroll	Employee	
Dannelle Berry	830 West Trailcreek Dr.	Peoria	IL	61614	5/10/2023	\$6,875.27	Payroll	Employee	
Dannelle Berry	830 West Trailcreek Dr.	Peoria	IL	61614	5/25/2023	\$6,875.27	Payroll	Employee	
Dannelle Berry	830 West Trailcreek Dr.	Peoria	IL	61614	6/10/2023	\$6,875.27	Payroll	Employee	
Dannelle Berry	830 West Trailcreek Dr.	Peoria	IL	61614	6/24/2023	\$6,875.27	Payroll	Employee	
Dannelle Berry	830 West Trailcreek Dr.	Peoria	IL	61614	7/10/2023	\$6,875.27	Payroll	Employee	
Dannelle Berry	830 West Trailcreek Dr.	Peoria	IL	61614	7/25/2023	\$6,875.28	Payroll	Employee	
Dannelle Berry	830 West Trailcreek Dr.	Peoria	IL	61614	8/10/2023	\$6,875.28	Payroll	Employee	
Dannelle Berry	830 West Trailcreek Dr.	Peoria	IL	61614	8/25/2023	\$6,875.28	Payroll	Employee	
Dannelle Berry	830 West Trailcreek Dr.	Peoria	IL	61614	9/9/2023	\$6,875.27	Payroll	Employee	
Dannelle Berry	830 West Trailcreek Dr.	Peoria	IL	61614	9/25/2023	\$6,875.27	Payroll	Employee	
Dannelle Berry	830 West Trailcreek Dr.	Peoria	IL	61614	10/10/2023	\$6,875.27	Payroll	Employee	
Dannelle Berry	830 West Trailcreek Dr.	Peoria	IL	61614	10/25/2023	\$6,875.27	Payroll	Employee	
Dannelle Berry	830 West Trailcreek Dr.	Peoria	IL	61614	11/10/2023	\$6,875.27	Payroll	Employee	
Dannelle Berry	830 West Trailcreek Dr.	Peoria	IL	61614	11/25/2023	\$6,875.27	Payroll	Employee	
Dannelle Berry	830 West Trailcreek Dr.	Peoria	IL	61614	12/9/2023	\$6,875.27	Payroll	Employee	
Dannelle Berry	830 West Trailcreek Dr.	Peoria	IL	61614	12/23/2023	\$6,875.27	Payroll	Employee	
Dannelle Berry	830 West Trailcreek Dr.	Peoria	IL	61614	1/10/2024	\$6,875.27	Payroll	Employee	
Dannelle Berry	830 West Trailcreek Dr.	Peoria	IL	61614	1/25/2024	\$6,875.27	Payroll	Employee	
Dannelle Berry	830 West Trailcreek Dr.	Peoria	IL	61614	2/8/2024	\$149.46	3101005157 CIBC Account no: 2305113	Employee	
Dannelle Berry	830 West Trailcreek Dr.	Peoria	IL	61614	2/10/2024	\$6,875.27	Payroll	Employee	
Dannelle Berry	830 West Trailcreek Dr.	Peoria	IL	61614	2/24/2024	\$6,875.27	Payroll	Employee	
Dannelle Berry	830 West Trailcreek Dr.	Peoria	IL	61614	3/9/2024	\$6,875.27	Payroll	Employee	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	3/1/2023	\$452.00	The Homewatchers	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	3/10/2023	\$14,600.00	Mark B Petersen	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	3/12/2023	\$20,250.82	CIBM Bank: 10168486	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	3/15/2023	\$106.67	Nicor Gas: 85-05-42-12767 2/13/23 - 3/15/23	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	3/17/2023	\$29.71	Midwest Orthopaedic Center: 366781	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	3/20/2023	\$61.45	PWSD NO. 4 Camden	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	3/20/2023	\$1,104.82	CC of Peoria PAP	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	3/20/2023	\$2,514.18	Community State	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	3/22/2023	\$852.96	Electronics Unlimited	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	3/23/2023	\$619.00	Mt Hawley CC	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	3/23/2023	\$89.99	I3Broadband	Owner	Amended Herein - Added
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	3/24/2023	\$6,057.76	Community State	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	3/28/2023	\$96.57	Methodist Anesthesia Services	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	3/28/2023	\$18,600.00	Mark B Petersen	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	3/28/2023	\$18,600.00	Bills: 2023/03/28 Batch	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	3/28/2023	\$20,000.00	MBP BB - repay loan	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	4/1/2023	\$940.40	The Homewatchers	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	4/3/2023	\$14,690.09	Community State Bank	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	4/3/2023	\$27,515.69	Amex Epymt	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	4/4/2023	\$12.44	Peoria Tazwell Pathology Group SC	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	4/10/2023	\$20,250.82	CIBM Bank: 10168486	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	4/12/2023	\$142.96	City of Naperville: 458317-132890 3/1/23 - 3/31/23	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	4/14/2023	\$86.44	Nicor Gas: 85-05-42-1276 7 3/15/23 - 4/14/23	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	4/14/2023	\$213.45	Alabama Power APC	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	4/17/2023	\$57.89	Midwest Orthopaedic Center	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	4/17/2023	\$4,002.68	Community State Loan Pymt - AL	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	4/19/2023	\$135.00	Oberlander Alarm Systems Inc	Owner	

In re: Petersen Health Care Management, LLC

Case No. 24-10571

AMENDED Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor	Amended
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	4/19/2023	\$2,514.18	Community State	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	4/20/2023	\$61.45	PWSD NO. 4 Camden	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	4/20/2023	\$804.19	Mt Hawley CC	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	4/20/2023	\$1,091.95	CC of Peoria PAP	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	4/20/2023	\$89.99	I3Broadband	Owner	Amended Herein - Added
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	4/24/2023	\$6,057.76	Community State	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	4/25/2023	\$78.00	Dan Waibel	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	4/27/2023	\$8,500.14	Chase Credit Card	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	4/27/2023	\$8,523.42	Barclay Credit Card	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	5/1/2023	\$6,175.90	The Homewatchers	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	5/2/2023	\$14,690.09	Community State Bank	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	5/4/2023	\$481.48	Hertz Corporation	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	5/4/2023	\$8,192.06	Amex Epymt	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	5/8/2023	\$418.75	Republic Services	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	5/10/2023	\$22,250.82	CIBM Bank	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	5/15/2023	\$49.30	Nicor Gas: 85-05-42-1276 7	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	5/15/2023	\$75.62	Lincare Inc: 1395-2102	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	5/15/2023	\$230.01	Alabama Power APC	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	5/15/2023	\$56,536.95	Fidelity Life AS Ins	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	5/16/2023	\$1,114.89	CC of Peoria PAP	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	5/16/2023	\$4,002.68	Community State Loan Pymt - AL	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	5/19/2023	\$819.94	Mt Hawley CC	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	5/19/2023	\$2,514.18	Community State	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	5/22/2023	\$61.45	PWSD NO. 4 Camden	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	5/22/2023	\$6,418.34	DuPage County Collector: 07-13-103-021	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	5/22/2023	\$11,327.55	Citi Card Online	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	5/22/2023	\$12,400.00	Mark B Petersen	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	5/22/2023	\$12,400.00	Bills: 2023/05/22 Batch	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	5/22/2023	\$22,500.00	Anne Parks	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	5/23/2023	\$89.99	I3Broadband	Owner	Amended Herein - Added
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	5/24/2023	\$6,057.76	Community State	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	5/26/2023	\$900.00	MDVIP	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	5/30/2023	\$6,045.12	Amex Epymt	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	5/31/2023	\$25.00	CTLTC	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	5/31/2023	\$132.85	Dan Waibel	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	5/31/2023	\$478.02	The Club at Porto Cima	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	5/31/2023	\$12,395.21	Citi Card Online	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	6/1/2023	\$813.25	Chubb: Y08713145	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	6/1/2023	\$13,001.42	The Homewatchers	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	6/7/2023	\$56,536.95	Fidelity Life AS Ins	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	6/8/2023	\$12,500.00	Bills: 2023/06/08 Batch	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	6/12/2023	\$17.16	City of Naperville: 458317-132890 5/1/23 - 5/31/23	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	6/12/2023	\$10,424.71	Barclay Credit Card	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	6/12/2023	\$11,420.87	Citi Card Online	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	6/12/2023	\$348.95	Greater Peoria Sanitary	Owner	Amended Herein - Added
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	6/14/2023	\$165.32	Alabama Power APC	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	6/14/2023	\$7,255.31	Citi Card Online	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	6/16/2023	\$4,002.68	Community State Loan Pymt - AL	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	6/19/2023	\$300.90	Tri-County Water Treatment: 2823	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	6/20/2023	\$61.45	PWSD NO. 4 Camden	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	6/20/2023	\$2,514.18	Community State	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	6/21/2023	\$851.38	CC of Peoria PAP	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	6/21/2023	\$89.99	I3Broadband	Owner	Amended Herein - Added
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	6/22/2023	\$9,112.77	Amex Epymt	Owner	

In re: Petersen Health Care Management, LLC

Case No. 24-10571

AMENDED Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor	Amended
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	6/23/2023	\$45.00	American Pest Control: 1119270	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	6/23/2023	\$1,279.53	Mt Hawley CC	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	6/23/2023	\$19,795.92	Chase	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	6/26/2023	\$1,602.20	CEFCU: 0497734 602 June 2023 - Sept 2023	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	6/26/2023	\$6,057.76	Community State	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	6/26/2023	\$14,690.09	Community State Bank	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	6/26/2023	\$20,250.80	CIBM Bank: 10168486	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	6/30/2023	\$3,853.20	To reclass officer's life insurance to dividends	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	6/30/2023	\$4,384.06	American Express	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	6/30/2023	\$24,794.08	To reclass officer's life insurance to dividends	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	6/30/2023	\$37,246.28	To reclass officer's life insurance to dividends	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	6/30/2023	\$118,796.06	To reclass officer's life insurance to dividends	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	6/30/2023	\$206,231.20	To reclass officer's life insurance to dividends	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	7/1/2023	\$80.00	American Pest Control	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	7/5/2023	\$13.59	PlatePass LLC: 405819551	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	7/7/2023	\$10,000.00	Ryan Julius	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	7/7/2023	\$14,690.09	Community State Bank	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	7/7/2023	\$56,536.95	Fidelity Life AS Ins	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	7/11/2023	\$8,322.41	Barclay Credit Card	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	7/11/2023	\$35,022.57	Chase Credit Card	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	7/13/2023	\$24,273.20	Fidelity Life: 0100092457	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	7/14/2023	\$68.71	Nicor Gas: 85-05-42-12767	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	7/14/2023	\$160.19	Alabama Power APC	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	7/14/2023	\$431.92	Hertz Corporation	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	7/17/2023	\$4,002.68	Community State Loan Pymt - AL	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	7/17/2023	\$13,343.53	Amex Epymt	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	7/17/2023	\$55,959.64	Prudential: V1 172 257	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	7/17/2023	\$168,000.00	Prudential: V1 172 257	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	7/19/2023	\$925.37	CC of Peoria PAP	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	7/19/2023	\$2,514.18	Community State	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	7/20/2023	\$66.73	PWSD NO. 4 Camden	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	7/21/2023	\$693.85	Mt Hawley CC	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	7/21/2023	\$21,523.18	Chase Credit Card	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	7/21/2023	\$89.99	I3Broadband	Owner	Amended Herein - Added
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	7/24/2023	\$648.00	Dan Waibel	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	7/24/2023	\$6,057.76	Community State	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	7/25/2023	\$28.98	Amex Epymt	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	7/25/2023	\$33.81	Amex Epymt	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	7/26/2023	\$22,250.82	CIBM Bank: 10168486	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	7/27/2023	\$45.00	American Pest Control	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	7/31/2023	\$19,653.06	Citi Card Online	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	8/2/2023	\$14,690.09	Community State Bank	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	8/4/2023	\$1,989.21	Community State	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	8/4/2023	\$15,987.84	Chase Credit Card	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	8/4/2023	\$29,628.95	Amex Epymt	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	8/4/2023	\$534.41	Citi Card Online	Owner	Amended Herein - Added
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	8/6/2023	\$918.58	TCI Companies Inc: PETMARK	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	8/6/2023	\$2,082.76	American Express	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	8/7/2023	\$410.34	Republic Services	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	8/7/2023	\$5,617.99	Barclay Credit Card	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	8/9/2023	\$56,536.95	Fidelity Life AS Ins	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	8/10/2023	\$45.00	American Pest Control: 1119270	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	8/10/2023	\$343.00	MJM Family Medicine SC: 384A28694	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	8/10/2023	\$22,250.82	CIBM Bank: 10168486	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	8/14/2023	\$145.34	City of Naperville: 458317-132890	Owner	

In re: Petersen Health Care Management, LLC

Case No. 24-10571

AMENDED Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor	Amended
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	8/14/2023	\$189.84	Alabama Power APC	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	8/15/2023	\$33.03	Nicor Gas: 85-05-42-1276 7 7/14/23 - 8/15/23	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	8/16/2023	\$4,002.68	Community State Loan Pymt - AL	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	8/18/2023	\$668.13	Mt Hawley CC	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	8/18/2023	\$961.38	CC of Peoria PAP	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	8/21/2023	\$64.57	PWSD NO. 4 Camden	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	8/21/2023	\$2,514.18	Community State	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	8/22/2023	\$6,418.34	DuPage County Collector: 07-13-103-021	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	8/22/2023	\$89.99	I3 Broadband	Owner	Amended Herein - Added
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	8/24/2023	\$6,057.76	Community State	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	9/1/2023	\$45.00	American Pest Control: 1119270	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	9/1/2023	\$250.56	Ameren Missouri: AFA-0606	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	9/1/2023	\$14,690.09	Community State Bank	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	9/1/2023	\$21,013.06	Chase Credit Card	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	9/5/2023	\$130.00	American Pest Control: 1362770	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	9/7/2023	\$56,536.95	Fidelity Life AS Ins	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	9/11/2023	\$11,981.36	Barclay Credit Card	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	9/11/2023	\$1,561.40	Greater Peoria Sanitary	Owner	Amended Herein - Added
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	9/13/2023	\$8,984.00	Suburban Landscaping	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	9/14/2023	\$31.74	Nicor Gas: 85-05-42-1276 7 8/15 - 9/14/23	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	9/14/2023	\$94.47	City of Naperville: 458317-132890	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	9/14/2023	\$218.24	Alabama Power APC	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	9/14/2023	\$5,563.29	Chase Credit Card	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	9/14/2023	\$5,570.00	Equitable Life Insurance Company of America: MF2237770	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	9/18/2023	\$842.61	CC of Peoria PAP	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	9/18/2023	\$4,002.68	Community State Loan Pymt - AL	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	9/19/2023	\$2,514.18	Community State	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	9/20/2023	\$61.45	PWSD NO. 4 Camden	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	9/20/2023	\$391.68	Dan Waibel	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	9/20/2023	\$30,190.01	Dan Waibel	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	9/20/2023	\$89.99	I3 Broadband	Owner	Amended Herein - Added
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	9/21/2023	\$450.00	Amex Epymt	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	9/21/2023	\$737.66	Mt Hawley CC	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	9/21/2023	\$5,470.29	Chase Credit Card	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	9/25/2023	\$6,057.76	Community State	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	9/26/2023	\$3,552.22	Amex Epymt	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	9/28/2023	\$130.00	American Pest Control: 1362770	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	9/28/2023	\$10,946.32	Barclay Credit Card	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	9/28/2023	\$21,013.06	Chase Credit Card	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	9/29/2023	\$80.00	American Pest Control	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	9/29/2023	\$2,500.00	American Express	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	9/29/2023	\$5,885.42	Susan D Jones, Tax Collector: 31-06-23-4-001-402.029	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	9/30/2023	\$116.39	1/17 Auto W/D-Alabama Power	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	9/30/2023	\$637.36	The Club at Porto Cima: 0031114	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	9/30/2023	\$637.36	The Club at Porto Cima: 0031114	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	9/30/2023	\$1,603.85	3/10 Auto W/D Lilecraft	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	9/30/2023	\$5,503.01	3/10 Auto W/D Lilecraft	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	9/30/2023	\$12,842.02	1/18 Auto w/d - Chubb Ins Prem	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	10/1/2023	\$3,200.00	American Express	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	10/1/2023	\$12,020.08	The Homewatchers	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	10/2/2023	\$12,728.39	Amex Epymt	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	10/2/2023	\$14,690.09	Community State Bank	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	10/6/2023	\$22,250.82	CIBM Bank: 10168486	Owner	

In re: Petersen Health Care Management, LLC

Case No. 24-10571

AMENDED Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor	Amended
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	10/10/2023	\$30.21	Amex Epymt	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	10/10/2023	\$30.21	Amex Epymt	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	10/10/2023	\$31.86	Amex Epymt	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	10/10/2023	\$31.86	Amex Epymt	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	10/10/2023	\$20,250.82	CIBM Bank: 10168486	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	10/10/2023	\$56,536.95	Fidelity Life AS Ins	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	10/13/2023	\$45.00	American Pest Control	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	10/13/2023	\$122.56	City of Naperville: 45317-13290	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	10/13/2023	\$254.11	Alabama Power APC	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	10/13/2023	\$24,273.20	Fidelity Life: 01000092457	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	10/16/2023	\$3,552.22	Amex Epymt	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	10/16/2023	\$4,002.68	Community State Loan Pymt - AL	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	10/16/2023	\$8,990.00	Suburban Landscaping	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	10/16/2023	\$16,201.00	Chubb: Acct # 7022 2758 2759 001P	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	10/17/2023	\$12,237.59	Amex Epymt	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	10/18/2023	\$2,000.00	American Express	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	10/18/2023	\$23,720.00	Fidelity Life: 0FL0498530	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	10/19/2023	\$2,514.18	Community State	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	10/20/2023	\$61.45	PWSD NO. 4 Camden	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	10/20/2023	\$1,226.98	Amex Epymt	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	10/23/2023	\$755.60	Dan Waibel	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	10/23/2023	\$12,013.40	Dan Waibel: 9/16/23 - 10/20/23	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	10/23/2023	\$89.99	I3 Broadband	Owner	Amended Herein - Added
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	10/24/2023	\$929.54	Mt Hawley CC	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	10/24/2023	\$6,057.76	Community State	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	10/25/2023	\$1,032.35	CC of Peoria PAP	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	10/25/2023	\$2,570.00	Green View Landscaping	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	11/1/2023	\$7,896.06	The Homewatchers	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	11/2/2023	\$14,690.09	Community State Bank	Owner	
							Transamerica Life Insurance Company:		
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	11/7/2023	\$7,775.00	42235421	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	11/8/2023	\$56,536.95	Fidelity Life AS Ins	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	11/10/2023	\$19.20	Nicor Gas: 85-05-42-1276 7 10/12/23 - 11/10/23	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	11/10/2023	\$5,306.46	PNC Bank	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	11/12/2023	\$22,250.82	CIBM Bank: 10168486	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	11/13/2023	\$175.48	Alabama Power APC	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	11/13/2023	\$9,638.92	Amex Epymt	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	11/14/2023	\$25.27	City of Naperville: 458317-132890	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	11/14/2023	\$45.00	American Pest Control: 1119270	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	11/14/2023	\$321.14	Maricopa Ambulance LLC	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	11/14/2023	\$7,229.75	Barclay Credit Card	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	11/15/2023	\$9,207.00	Suburban Landscaping: October	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	11/16/2023	\$4,002.68	Community State Loan Pymt - AL	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	11/17/2023	\$820.00	CC of Peoria PAP	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	11/20/2023	\$61.45	PWSD NO. 4 Camden	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	11/20/2023	\$2,514.18	Community State	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	11/20/2023	\$28,761.67	Dan Waibel	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	11/21/2023	\$89.99	I3 Broadband	Owner	Amended Herein - Added
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	11/22/2023	\$203.91	Mt Hawley CC	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	11/22/2023	\$5,600.00	Equitable Payment Center: 47 235 822	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	11/24/2023	\$6,057.76	Community State	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	11/26/2023	\$279.91	Hertz Corporation: 630710124	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	11/30/2023	\$12.87	USA Today: UT8838869	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	11/30/2023	\$901.92	North Texas Tollway Authority: 2021565529	Owner	

In re: Petersen Health Care Management, LLC

Case No. 24-10571

AMENDED Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor	Amended
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	11/30/2023	\$2,570.00	Green View Landscaping: 111964	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	12/1/2023	\$45.00	American Pest Control: 1119270	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	12/1/2023	\$900.00	MDVIP: 6883715	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	12/1/2023	\$14,690.09	Community State Bank	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	12/5/2023	\$58.12	Sonoran Radiology LTD	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	12/7/2023	\$56,536.95	Fidelity Life AS Ins	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	12/7/2023	\$179,417.21	Illinois Department of Revenue: P11043479	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	12/10/2023	\$20,250.82	CIBM Bank: 10168486	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	12/11/2023	\$141.84	City of Naperville: 458317-132890	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	12/11/2023	\$1,208.64	Greater Peoria Sanitary	Owner	Amended Herein - Added
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	12/13/2023	\$80.99	Nicor Gas: 85-05-42-1276 7 11/10/23 - 12/13/23	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	12/13/2023	\$138.61	Alabama Power APC	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	12/18/2023	\$4,002.68	Community State Loan Pymt - AL	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	12/19/2023	\$2,514.18	Community State	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	12/19/2023	\$5,800.81	First Insurance Funding: 99937559	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	12/20/2023	\$61.45	PWSD NO. 4 Camden	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	12/20/2023	\$1,020.00	CC of Peoria PAP	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	12/21/2023	\$89.99	I3 Broadband	Owner	Amended Herein - Added
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	12/24/2023	\$1,524.79	Comcast Cable: 8771200791452820 Naperville	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	12/24/2023	\$6,866.00	Suburban Landscaping: Nov & Dec	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	12/26/2023	\$6,057.76	Community State	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	12/26/2023	\$8,298.11	Chase Credit Card	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	1/1/2024	\$754.50	The Homewatchers	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	1/1/2024	\$1,201.65	CEFCU: 0497734 602 Jan 2024 - March 2024	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	1/2/2024	\$14,690.09	Community State Bank	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	1/3/2024	\$600.00	V04834--Chloe Petersen	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	1/3/2024	\$12,350.00	Bills: 2024/01/03 Batch	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	1/4/2024	\$12,835.97	Chase Credit Card	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	1/5/2024	\$11,769.42	Chase Credit Card	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	1/8/2024	\$9,429.05	Amex Epymt	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	1/8/2024	\$11,766.73	Amex Epymt	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	1/8/2024	\$56,536.95	Fidelity Life AS Ins	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	1/9/2024	\$303.24	Affiliated Hospitalists PLC: 107552009	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	1/9/2024	\$321.14	Maricopa Ambulance LLC	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	1/10/2024	\$12,857.19	Amex Epymt	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	1/11/2024	\$89.52	Nicor Gas: 85-05-42-1276 7 12/13/23 - 1/11/24	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	1/11/2024	\$270.87	Omnicare	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	1/12/2024	\$86.13	City of Naperville: 458317-132890 11/30/23 - 1/3/24	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	1/12/2024	\$1,000.00	Bill - Friends of Ryan Spain	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	1/12/2024	\$9,451.85	Amex Epymt	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	1/15/2024	\$173.59	Sonoran Radiology LTD	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	1/15/2024	\$412.38	Republic Services #345	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	1/15/2024	\$24,273.20	Fidelity Life: 0100092457	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	1/16/2024	\$150.34	Alabama Power APC	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	1/16/2024	\$1,037.17	Barclay Credit Card	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	1/16/2024	\$4,002.68	Community State Loan Pymt - AL	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	1/17/2024	\$96.00	Envision Physician Services	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	1/18/2024	\$125.96	Arizona Infectious Disease PLLC	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	1/19/2024	\$2,514.18	Community State Bank	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	1/22/2024	\$61.45	PWSD NO. 4 Camden	Owner	

In re: Petersen Health Care Management, LLC

Case No. 24-10571

AMENDED Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor	Amended
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	1/22/2024	\$774.12	Insurance Administrative Services: 1101685559	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	1/22/2024	\$89.99	I3 Broadband	Owner	Amended Herein - Added
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	1/24/2024	\$2,112.50	CC of Peoria PAP	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	1/24/2024	\$6,057.76	Community State Bank	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	1/25/2024	\$800.00	Amex Epymt	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	1/25/2024	\$9,950.76	Amex Epymt	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	1/26/2024	\$5,841.52	Amex Epymt	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	1/29/2024	\$2,451.18	Amex Epymt	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	1/31/2024	\$159.34	The Club at Porto Cima: 0031114	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	2/1/2024	\$45.00	American Pest Control: 1119270	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	2/1/2024	\$221.00	Boat Owners Association of the United States: 20565572	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	2/1/2024	\$508.60	The Homewatchers	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	2/2/2024	\$2,230.00	Green View Landscaping	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	2/2/2024	\$14,690.09	Community State Bank	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	2/5/2024	\$50.00	RenalCare Associates	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	2/5/2024	\$321.14	Maricopa Ambulance LLC: Acct# 23-112875	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	2/5/2024	\$542.00	OSF Healthcare	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	2/5/2024	\$24,263.36	CIBM Bank: Loan# 10168486	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	2/6/2024	\$412.38	Republic Services	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	2/6/2024	\$9,311.57	Brighthouse Life Insurance Company: 213232306UT	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	2/6/2024	\$9,311.57	Brighthouse Life Insurance Company: 213232321UT	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	2/6/2024	\$9,311.57	Brighthouse Life Insurance Company: 213232347UT	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	2/6/2024	\$9,311.57	Brighthouse Life Insurance Company: 214018104UT	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	2/7/2024	\$35.78	Central IL Pathology CP	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	2/7/2024	\$130.00	American Pest Control: 1362770	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	2/7/2024	\$56,536.95	Fidelity Life AS Ins	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	2/10/2024	\$12,400.00	Bills: 2024/02/10 Batch	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	2/11/2024	\$20,250.82	CIBM Bank: 10168486	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	2/12/2024	\$1.24	City of Naperville: 458317-132890 1/3/24 - 1/31/24	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	2/12/2024	\$5,400.70	Amex Epymt	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	2/12/2024	\$7,000.00	Bill - Greg Wilson	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	2/12/2024	\$7,665.00	Bill - Aimee Thompson	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	2/12/2024	\$17,499.24	MBP (PNC) - repay loan	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	2/12/2024	\$7,000.00	Bill - Marikay Snyder	Owner	Amended Herein - Added
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	2/13/2024	\$49.49	Nicor Gas: 85-05-42-1276 7 1/11/24 - 2/10/24	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	2/13/2024	\$237.34	Alabama Power APC	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	2/14/2024	\$1,200.00	Kirby Medical Center	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	2/16/2024	\$4,002.68	Community State Loan Pymt - AL	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	2/20/2024	\$66.37	PWSD NO. 4 Camden	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	2/20/2024	\$820.00	CC of Peoria PAP	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	2/20/2024	\$2,514.18	Community State	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	2/21/2024	\$111.94	Tri-County Water Treatment	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	2/21/2024	\$1,315.30	Dan Waibel	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	2/21/2024	\$89.99	I3 Broadband	Owner	Amended Herein - Added
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	2/22/2024	\$241.20	Tri-County Water Treatment: 2823	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	2/26/2024	\$6,057.76	Community State Bank	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	2/27/2024	\$6,600.00	Bills: 2024/02/27 Batch	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	3/1/2024	\$14,690.09	Community State Bank	Owner	

In re: Petersen Health Care Management, LLC

Case No. 24-10571

AMENDED Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor	Amended
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	3/7/2024	\$56,536.95	Fidelity Life AS Ins	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	3/11/2024	\$566.73	Greater Peoria Sanitary	Owner	Amended Herein - Added
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	3/13/2024	\$157.89	Alabama Power APC	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	3/18/2024	\$4,002.68	Community State Loan Pymt - AL	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	3/19/2024	\$820.00	CC of Peoria PAP	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	3/19/2024	\$2,514.18	Community State Bank	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	3/20/2024	\$66.37	PWSD NO. 4 Camden	Owner	
Midwest Health Operations, LLC*	5533 N. Galena Rd.	Peoria Heights	IL	61616	12/14/2023	\$46,000.00	Intercompany Transfer	Related Entity	
Midwest Health Operations, LLC*	5533 N. Galena Rd.	Peoria Heights	IL	61616	12/15/2023	\$3,000.00	Intercompany Transfer	Related Entity	
Petersen Health & Wellness, LLC*	408 N. Wilson P.O. Box 285	Enfield	IL	62835	5/9/2023	\$10,000.00	Intercompany Transfer	Related Entity	
Petersen Health & Wellness, LLC*	408 N. Wilson P.O. Box 285	Enfield	IL	62835	5/10/2023	\$10,000.00	Intercompany Transfer	Related Entity	
Petersen Health & Wellness, LLC*	408 N. Wilson P.O. Box 285	Enfield	IL	62835	7/12/2023	\$20,000.00	Intercompany Transfer	Related Entity	
Petersen Health & Wellness, LLC*	408 N. Wilson P.O. Box 285	Enfield	IL	62835	12/13/2023	\$70,000.00	Intercompany Transfer	Related Entity	
Petersen Health & Wellness, LLC*	408 N. Wilson P.O. Box 285	Enfield	IL	62835	2/22/2024	\$10,000.00	Intercompany Transfer	Related Entity	
Petersen Health & Wellness, LLC*	408 N. Wilson P.O. Box 285	Enfield	IL	62835	2/22/2024	\$50,000.00	Intercompany Transfer	Related Entity	
Petersen Health & Wellness, LLC*	408 N. Wilson P.O. Box 285	Enfield	IL	62835	2/29/2024	\$5,000.00	Intercompany Transfer	Related Entity	
Petersen Health & Wellness, LLC*	408 N. Wilson P.O. Box 285	Enfield	IL	62835	3/7/2024	\$15,000.00	Intercompany Transfer	Related Entity	
Petersen Health & Wellness, LLC*	408 N. Wilson P.O. Box 285	Enfield	IL	62835	3/27/2024	\$40,000.00	Intercompany Transfer	Related Entity	Amended Herein - Removed
Petersen Health Care - Illini, LLC*	1315 Curt Dr.	Champaign	IL	61821	9/14/2023	\$10,000.00	Intercompany Transfer	Related Entity	
Petersen Health Care - Illini, LLC*	1315 Curt Dr.	Champaign	IL	61821	9/15/2023	\$15,000.00	Intercompany Transfer	Related Entity	
Petersen Health Care - Illini, LLC*	1315 Curt Dr.	Champaign	IL	61821	12/15/2023	\$12,000.00	Intercompany Transfer	Related Entity	
Petersen Health Care - Illini, LLC*	1315 Curt Dr.	Champaign	IL	61821	2/22/2024	\$25,000.00	Intercompany Transfer	Related Entity	
Petersen Health Care - Roseville, LLC*	145 S. Chamberlain St.	Roseville	IL	61473	12/14/2023	\$19,000.00	Intercompany Transfer	Related Entity	
Petersen Health Care - Roseville, LLC*	145 S. Chamberlain St.	Roseville	IL	61473	12/15/2023	\$2,000.00	Intercompany Transfer	Related Entity	
Petersen Health Care II, Inc.*	203 East Monroe Street	Casey	IL	62420	7/10/2023	\$60,000.00	Wire To	Related Entity	
Petersen Health Enterprises, LLC*	170 W. Concord Street	Sheldon	IL	60966	8/6/2023	\$30,000.00	Intercompany Transfer	Related Entity	
Petersen Health Enterprises, LLC*	170 W. Concord Street	Sheldon	IL	60966	3/29/2024	\$1,000.00	Intercompany Transfer	Related Entity	Amended Herein - Removed
Petersen Health Network, LLC*	701 Shadwell Avenue	Flora	IL	62839	12/14/2023	\$7,000.00	Intercompany Transfer	Related Entity	
Petersen Health Network, LLC*	701 Shadwell Avenue	Flora	IL	62839	12/14/2023	\$14,000.00	Intercompany Transfer	Related Entity	
Petersen Health Network, LLC*	701 Shadwell Avenue	Flora	IL	62839	12/28/2023	\$12,000.00	Intercompany Transfer	Related Entity	
Petersen Health Network, LLC*	701 Shadwell Avenue	Flora	IL	62839	3/1/2024	\$5,000.00	Intercompany Transfer	Related Entity	
Petersen Health Operations, LLC*	520 E. Fabyan Parkway, Batavia, IL 60510	Batavia	IL	60510	9/15/2023	\$100,000.00	Intercompany Transfer	Related Entity	
Petersen Health Properties, LLC*	400 W. Grant Street	Macomb	IL	61455	12/28/2023	\$6,000.00	Intercompany Transfer	Related Entity	
Petersen Health Properties, LLC*	400 W. Grant Street	Macomb	IL	61455	2/15/2024	\$15,000.00	Intercompany Transfer	Related Entity	
Petersen Health Properties, LLC*	400 W. Grant Street	Macomb	IL	61455	2/20/2024	\$10,000.00	Intercompany Transfer	Related Entity	
Petersen Health Properties, LLC*	400 W. Grant Street	Macomb	IL	61455	3/7/2024	\$8,000.00	Intercompany Transfer	Related Entity	
Petersen Health Quality, LLC*	52 Old Route 45	Louisville	IL	62858	7/12/2023	\$10,000.00	Intercompany Transfer	Related Entity	
Petersen Health Quality, LLC*	52 Old Route 45	Louisville	IL	62858	2/20/2024	\$1,000.00	Intercompany Transfer	Related Entity	
Petersen Health Quality, LLC*	52 Old Route 45	Louisville	IL	62858	3/7/2024	\$5,000.00	Intercompany Transfer	Related Entity	
Petersen Health Quality, LLC*	52 Old Route 45	Louisville	IL	62858	4/15/2024	\$10,000.00	Intercompany Transfer	Related Entity	Amended Herein - Removed
Petersen Health Systems, Inc.*	830 West Trailcreek Dr. Peoria	Peoria	IL	61614	7/7/2023	\$25,000.00	Intercompany Transfer	Related Entity	
Petersen Health Systems, Inc.*	830 West Trailcreek Dr. Peoria	Peoria	IL	61614	9/14/2023	\$35,000.00	Intercompany Transfer	Related Entity	

In re: Petersen Health Care Management, LLC

Case No. 24-10571

AMENDED Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor	Amended
Petersen Health Systems, Inc.*	830 West Trailcreek Dr. Peoria	Peoria	IL	61614	9/15/2023	\$10,000.00	Intercompany Transfer	Related Entity	
Petersen Health Systems, Inc.*	830 West Trailcreek Dr. Peoria	Peoria	IL	61614	2/16/2024	\$4,000.00	Intercompany Transfer	Related Entity	
Petersen Health Systems, Inc.*	830 West Trailcreek Dr. Peoria	Peoria	IL	61614	2/22/2024	\$25,000.00	Intercompany Transfer	Related Entity	
Petersen Hospitality, LLC*	7806 N. Rt 91	Peoria	IL	61615	10/16/2023	\$60,000.00	Wire To	Related Entity	
Petersen Hospitality, LLC*	7806 N. Rt 91	Peoria	IL	61615	2/16/2024	\$13,000.00	Wire To	Related Entity	
Petersen Hotels, LLC*	1 Americinn Way	Monmouth	IL	61462	12/15/2023	\$18,000.00	Intercompany Transfer	Related Entity	
Petersen Management Company, LLC*	232 Given Street	Flora	IL	62839	2/15/2024	\$12,000.00	Intercompany Transfer	Related Entity	
Plaza West Development, LLC*	7601 N. Orange Prairie Rd	Peoria	IL	61615	9/14/2023	\$20,000.00	Intercompany Transfer	Related Entity	
Plaza West Development, LLC*	7601 N. Orange Prairie Rd	Peoria	IL	61615	10/3/2023	\$10,000.00	Intercompany Transfer	Related Entity	
Plaza West Development, LLC*	7601 N. Orange Prairie Rd	Peoria	IL	61615	12/15/2023	\$9,800.00	Intercompany Transfer	Related Entity	
SABL, LLC*	830 West Trailcreek Dr.	Peoria	IL	61614	2/27/2024	\$645,000.00	Wire To	Related Entity	
SABL, LLC*	830 West Trailcreek Dr.	Peoria	IL	61614	3/13/2024	\$161,000.00	Wire To	Related Entity	
SABL, LLC*	830 West Trailcreek Dr.	Peoria	IL	61614	3/14/2024	\$145,000.00	Wire To	Related Entity	
SABL, LLC*	830 West Trailcreek Dr.	Peoria	IL	61614	4/18/2024	\$447.28	Intercompany Transfer	Related Entity	Amended Herein - Removed
SJL Health Systems, Inc.*	900 South Chestnut Street, Pana, IL 62557	Pana	IL	62557	12/14/2023	\$23,000.00	Intercompany Transfer	Related Entity	
SJL Health Systems, Inc.*	900 South Chestnut Street, Pana, IL 62557	Pana	IL	62557	12/15/2023	\$5,000.00	Intercompany Transfer	Related Entity	
Twenty Four Corp, LLC	830 West Trailcreek Dr.	Peoria	IL	61614	3/31/2023	\$9,641.38	To reclassify March 2023 Sam's Club concessions paid by PHCM		Amended Herein - Added
Twenty Four Corp, LLC	830 West Trailcreek Dr.	Peoria	IL	61614	4/18/2023	\$21,000.00	Yoke Global Inc		Amended Herein - Added
Twenty Four Corp, LLC	830 West Trailcreek Dr.	Peoria	IL	61614	5/10/2023	\$10,000.00	Intercompany Transfer	Related Entity	
Twenty Four Corp, LLC	830 West Trailcreek Dr.	Peoria	IL	61614	5/16/2023	\$18,000.00	Yoke Global Inc		Amended Herein - Added
Twenty Four Corp, LLC	830 West Trailcreek Dr.	Peoria	IL	61614	6/29/2023	\$18,000.00	Yoke Global Inc		Amended Herein - Added
Twenty Four Corp, LLC	830 West Trailcreek Dr.	Peoria	IL	61614	6/30/2023	\$8,111.72	To reclassify April and May 2023 Sam's Club concessions paid by PHCM		Amended Herein - Added
Twenty Four Corp, LLC	830 West Trailcreek Dr.	Peoria	IL	61614	6/30/2023	\$9,810.95	To reclassify April and May 2023 Sam's Club concessions paid by PHCM		Amended Herein - Added
Twenty Four Corp, LLC	830 West Trailcreek Dr.	Peoria	IL	61614	7/18/2023	\$18,000.00	Yoke Global Inc (LSSC)		Amended Herein - Added
Twenty Four Corp, LLC	830 West Trailcreek Dr.	Peoria	IL	61614	7/31/2023	\$5,409.85	To reclassify June and July 2023 Sam's Club concessions paid by PHCM		Amended Herein - Added
Twenty Four Corp, LLC	830 West Trailcreek Dr.	Peoria	IL	61614	7/31/2023	\$11,527.86	To reclassify June and July 2023 Sam's Club concessions paid by PHCM		Amended Herein - Added
Twenty Four Corp, LLC	830 West Trailcreek Dr.	Peoria	IL	61614	8/18/2023	\$12,000.00	Intercompany Transfer	Related Entity	
Twenty Four Corp, LLC	830 West Trailcreek Dr.	Peoria	IL	61614	8/31/2023	\$3,216.31	To reclassify August 2023 Sam's Club concessions paid by PHCM		Amended Herein - Added
Twenty Four Corp, LLC	830 West Trailcreek Dr.	Peoria	IL	61614	9/14/2023	\$15,000.00	Intercompany Transfer	Related Entity	
Twenty Four Corp, LLC	830 West Trailcreek Dr.	Peoria	IL	61614	9/15/2023	\$25,000.00	Intercompany Transfer	Related Entity	
Twenty Four Corp, LLC	830 West Trailcreek Dr.	Peoria	IL	61614	9/27/2023	\$41,666.66	Yoke Global Sale		Amended Herein - Added
Twenty Four Corp, LLC	830 West Trailcreek Dr.	Peoria	IL	61614	9/30/2023	\$4,375.34	To reclassify September 2023 Sam's Club concessions paid by PHCM		Amended Herein - Added
Twenty Four Corp, LLC	830 West Trailcreek Dr.	Peoria	IL	61614	10/18/2023	\$18,000.00	Yoke Global Sale		Amended Herein - Added
Twenty Four Corp, LLC	830 West Trailcreek Dr.	Peoria	IL	61614	10/18/2023	\$25,000.00	Yoke Global Sale		Amended Herein - Added
Twenty Four Corp, LLC	830 West Trailcreek Dr.	Peoria	IL	61614	10/18/2023	\$41,666.66	Yoke Global Sale		Amended Herein - Added
Twenty Four Corp, LLC	830 West Trailcreek Dr.	Peoria	IL	61614	10/31/2023	\$10,223.32	To reclassify October 2023 Sam's Club concessions paid by PHCM		Amended Herein - Added
Twenty Four Corp, LLC	830 West Trailcreek Dr.	Peoria	IL	61614	11/30/2023	\$1,648.57	To reclassify November 2023 Sam's Club concessions paid by PHCM		Amended Herein - Added
Twenty Four Corp, LLC	830 West Trailcreek Dr.	Peoria	IL	61614	12/8/2023	\$25,000.00	Yoke Global Sale		Amended Herein - Added
Twenty Four Corp, LLC	830 West Trailcreek Dr.	Peoria	IL	61614	12/15/2023	\$9,000.00	Intercompany Transfer	Related Entity	
Twenty Four Corp, LLC	830 West Trailcreek Dr.	Peoria	IL	61614	12/31/2023	\$4,900.05	To reclassify December 2023 Sam's Club concessions paid by PHCM		Amended Herein - Added
Twenty Four Corp, LLC	830 West Trailcreek Dr.	Peoria	IL	61614	1/2/2024	\$25,000.00	Yoke Global Sale		Amended Herein - Added
Twenty Four Corp, LLC	830 West Trailcreek Dr.	Peoria	IL	61614	2/20/2024	\$40,000.00	Intercompany Transfer	Related Entity	
Undetermined*					8/10/2023	\$5,000.00	Intercompany Transfer	Related Entity	Amended Herein - Removed
Undetermined*					2/22/2024	\$5,000.00	Intercompany Transfer	Related Entity	Amended Herein - Removed
Undetermined*					3/4/2024	\$5,000.00	Intercompany Transfer	Related Entity	Amended Herein - Removed
Undetermined*					5/13/2024	\$645,000.00	Intercompany Transfer	Related Entity	Amended Herein - Removed
Undetermined*					5/15/2024	\$510,000.00	Intercompany Transfer	Related Entity	Amended Herein - Removed
XCH, LLC*	830 West Trailcreek Dr.	Peoria	IL	61614	11/6/2023	\$302,000.00	Wire To	Related Entity	

In re: Petersen Health Care Management, LLC

Case No. 24-10571

Attachment 7

Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

Case Title	Case number	Nature of case	Court name	Court address 1	Court City	Court State	Court Zip	Status of case (e.g. Pending, On appeal, Concluded)
Angela Rich, as Independent Administrator of the Estate of Jimmie L. Owens, Deceased, v Petersen Health Operations, LLC, an Illinois Limited Liability Company d/b/a Benton Rehabilitation & Health Care Center, Petersen Health Care, Inc., an Illinois Domestic BCA, Petersen Health Care Management, Inc., an Illinois Domestic BCA, and Petersen Health Care Management, LLC, an Illinois Limited Liability Company	2017-L-59	WD/SA fall w/ fracture	2nd Judicial Circuit Court of Ill	1 Public Square	Benton	IL	62812	
Anna Mae Mason, Independent Executor of the Estate of Owen B. Mason, deceased v. Petersen Health Junction, LLC, Petersen Health Care, Inc., Petersen Health Care Management, Inc., and Kewanee Land, LLC, collectively d/b/a Kewanee Care Home	2016-L-132	SA/WD/NHCA fall w/ fracture	10th Judicial Circuit Court of Ill	324 Main St. Ste. 215	Peoria	IL	61602	
Crystal Buse, as Power of Attorney for Margaret Freeman v. Petersen Health Group, LLC d/b/a Lebanon Care Center and Petersen Health Care Management, LLC, defendants, and Kelly Whitaker, APRN, Respondent in Discovery	2018-L-770	WD/	31st Circuit Court of Ill	10 Public Square	Belleville	IL	62220	
D'Angelo Harrison as Independent Administrator of the Estate of Joanne Williams, Deceased, v Petersen Health Operations, LLC, an Illinois Limited Liability Company d/b/a Batavia Rehabilitation and Health Care Center, and Petersen Health Care Management, Inc., an Illinois Corporation	2018-L-175	WD/SA/fall with fractured hip	Mercer County Circuit Court	100 S. 3rd Street	Geneva	IL	60134	
Delphya Stewart, as Independent Executor of the Estate of Arthure O'Neal Stewart, deceased v. Covenant Care Midwest, Inc., d/b/a Cedar Ridge Health Care Center; Petersen Health Business, LLC, d/b/a/ Collinsville Rehabilitation & Health Center; Petersen Health Care Management, LLC; and Patrice S. Howze, LPN	2018-L-958	NHCA Pressure injury and Fall	Madison County Circuit Court	155 N. Main Street	Edwardsville	IL	62025	Pending
Donna R. Sparks, as Independent Exeuctor for the Estate of Audrey J. Davis, deceased, v. Riverside Senior Living Center; Riverside Medical Center; Catherine F. Tuskey, RN; Jill M. Bautista, LPN; Watseka HCO, LLC; Petersen Health Care Management, LLC; Petersen Health Care II, LLC; and Kelsey M. Weyforth, LPN	2022-LA-5	NHCA/WD/pressure injuries	Kankakee County Circuit Court	450 East Court Street	Kankakee	IL	60901	
Estate of Dorothy Pauline Cook v. Aledo HCO, LLC; Petersen Health Enterprises, LLC; Petersen Health Care Management, LLC; and Petersen Health Group, LLC	2021-L-4	WD Failure to monitor	Mercer County Circuit Court	100 SE 3rd Street	Aledo	IL	61231	Pending
Georgina R. Francis, as Attorney-In-Fact for Gloria J. Francis, Plaintiff v. Lebanon HCO, LLC, an Illinois Corporation d/b/a Lebanon Care Center, Petersen Health Care Management, LLC, an Illinois Limited Liability Compnay, Christine Davis, and Cheryl Doe	2023-LA-1025	Undeterminable	31st Circuit Court of Ill	10 Public Square	Belleville	IL	62220	
James Davis, as Independent Administrator of the Estate of Dorothy Davis, deceased v. Helia Southbelt Healthcare, LLC d/b/a Four Fountains; Bridgemark Healthcare, LLC; Keri E. Bryer, RN; Lebanon HCO, LLC d/b/a Lebanon Care Center; Petersen Health Care Management, LLC; Patricia Sue Nail, LPN; Susan K Nelson, LPN; Cedar Ridge Care and Rehabilitation Center, LLC; Covenant Care California, LLC; Robing A. Matthews, RN; and Camia R. Brown, LPN	2021-L-68	NHCA Pressure injury	31st Circuit Court of Ill	10 Public Square	Belleville	IL	62220	Pending
John Goodall, as Next Friend and as Agent and Attorney-In-Fact for Marcel Wilhelm, Plaintiff v. Swansea HCO, LLC, an Illinois limited liability corporation, d/b/a Swansea Rehabilitation & Health Care Center, and Petersen Health Care Management, Inc., an Illinois corporation	2021-L-118	NHCA Pressure Injury	31st Circuit Court of Ill	10 Public Square	Belleville	IL	62220	
John Winters, as Independent Representative of the Estate of Joe F. Winters, deceased v. Cisne Rehabilitation & Health Care Center, and Unknown Owners, Petersen Health Operations, LLC, Petersen Health Care Management, Inc., Petersen Health Care, Inc., Cisne Land, LLC, Cisne, LLC, and Petersen Health Care III, LLC, all individual and/or collectively d/b/a Cisne Rehabilitation & Health Care Center.	2022-LA-1	NHCA Pressure injury	Wyane County Circuit Court	301 E. Main Street	Fairfield	IL	62837	Pending
John Winters, as Independent Representative of the Estate of Joe F. Winters, deceased v. Cisne Rehabilitation & Health Care Center, and Unknown Owners, Petersen Health Operations, LLC, Petersen Health Care Management, Inc., Petersen Health Care, Inc., Cisne Land, LLC, Cisne, LLC, and Petersen Health Care III, LLC, all individual and/or collectively d/b/a Cisne Rehabilitation & Health Care Center.	2022-LA-1	NHCA Pressure injury	Wyane County Circuit Court	301 E. Main Street	Fairfield	IL	62837	Pending
Judith Waggoner, as Independent Executor of the Estate of Richard R. Waggoner, deceased v. Petersen Health Operations, LLC d/b/a Timbercreek Rehab & Health Care, an Illinois limited liability company, Petersen Health Care Management, Inc., an Illinois corporation, and Petersen Health Care Management, LLC, an Illinois limited liability company.	2021-L-8	NHCA Pressure Injury	Tazewell County Circuit Court	342 Court Street	Pekin	IL	61554	Pending
Kenneth C. Denson, II, as Independent Administrator of the Estate of Kenneth Clarence Denson, Sr., deceased v. Twin HCO, LLC; Petersen Health Care Management, LLC; Darla L. Burgess, RN; and Kimberly Dawn Dugger, LPN	2022-LA-15	Undeterminable	5th Judicial Circuit Court of Ill	115 W. Court Street	Paris	IL	61944	
Larisha Wise v. Marigold HCO, LLC, an Illinois Limited Liability Company, d/b/a Marigold Rehabilitation & Health Care Center, Petersen Health Care Management, Inc., & Petersen Health Care Management, Inc.	2021-L-255	NHCA Pressure injury	10th Judicial Circuit Court of Ill	324 Main St. Ste. 215	Peoria	IL	61602	

In re: Petersen Health Care Management, LLC

Case No. 24-10571

Attachment 7

Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

Case Title	Case number	Nature of case	Court name	Court address 1	Court City	Court State	Court Zip	Status of case (e.g. Pending, On appeal, Concluded)
Lesa Rosener, as special representative of Eleanor Joyce Denson and Special Administrator of the Estate of Eleanor Joyce Denson, deceased v. Collinsville Rehabilitation and Health Care Center, a/k/a Collinsville Rehab & Health CC; Petersen Health Enterprises, LLC d/b/a Collinsville Rehabilitation and Health Care Center; Petersen Health Business, LLC; Petersen Health Care Management, Inc., n/k/a Petersen Health Care, Inc. Petersen Health Care Management, LLC; Mark B. Petersen	2018-L-20	WD/SA/NHCA pressure injuries	Madison County Circuit Court	155 N. Main Street	Edwardsville	IL	62025	
Linette Van De Wostine v. Marigold HCO, LLC; Petersen Health Network, LLC; Petersen Health Care V, LLC; Petersen Health Care Management, LLC; and Petersen Health Care X, LLC	CC 2021-LL-0030	NHCA med error	Knox County Circuit Court	200 South Cherry Street	Galesburg	IL	61401	Pending
Mary Qureshi as Independent Administrator for the Estate of Mary Ellen Qureshi, deceased v. Petersen Health Operations, LLC d/b/a Batavia Rehabilitation & Health Care Center; Petersen Health Management, Inc.; and Petersen Health Care Management, LLC	2022-LA-500	Undeterminable	Mercer County Circuit Court	100 S. 3rd Street	Geneva	IL	60134	
Michael Pyell, independent administrator of the estate of Clara Pyell, deceased v. Petersen Management Company, LLC d/b/a Toulon Rehabilitation & Health Care Center	2018-L-9	WD/NHCA fall w/ subdural hematoma	Stark County Circuit Court	130 West Main Street	Toulon	IL	61483	
Nancy Minor, as Independent Administrator of the Estate of Phyllis Killion, deceased, v. Petersen Health Operations, LLC, an Illinois Limited Liability Corporation d/b/a Bloomington Rehabilitation & Health Care Center, Petersen Health Care Management, Inc., an Illinois corporation, Jennifer Gembicki RN, Ramona Hendricks RN, Shelia Jackson CNA, and Samantha Tinch CNA	2020-L-163	WD Falls	McLean County Circuit Court	104 W. Front Street	Bloomington	IL	61701	
Peggy Carter-Williams, as Special Representative of the Estate of Billy Ray Williams, deceased v. Midwest Health Operations, LLC d/b/a Cornerstone Rehabilitation & Health Care Center; and Petersen Health Care Management, LLC	2022-LA-56	Undeterminable	10th Judicial Circuit Court of Ill	324 Main St. Ste. 215	Peoria	IL	61602	
Rhonda Umstaddt, as Independent Administrator for the Estate of Phyllis Wellenreiter, deceased v. Petersen Health Operations, LLC an Illinois limited liability company d/b/a Bloomington Rehabilitation & Health Care Center and Petersen Health Care Management, LLC, an Illinois Limited Liability Company	2022-LA-52	Undeterminable	McLean County Circuit Court	104 W. Front Street	Bloomington	IL	61701	
Rosie Hendricks, as Independent Administrator of the Estate of Ola Williams, Deceased, v Petersen Health Quality, LLC, an Illinois Limited Liability Company d/b/a Bement Health Care Center, Petersen Health Care Management, Inc., an Illinois Corporation and Guyla Leason, RN	2019-L-101	WD/SA/NHCA pressure injuries	10th Judicial Circuit Court of Ill	324 Main St. Ste. 215	Peoria	IL	61602	
Shrece Williams, as Plenary Guardian of the Estate of Eugene Williams, v. Petersen Health Care - Illini, LLC d/b/a Illini Heritage Rehabilitation and Health Care Center; and Petersen Health Care Management, Inc.	2020-L-9	Undeterminable	Champaign County Circuit Court	101 E. Main St.	Urbana	IL	61801	
Tammy MacLaughlin, Independent Administrator of the Estate of Carol Tribble, deceased, v. Petersen Health Care Management, Inc., Petersen Health Group, LLC, and Petersen Health Network, d/b/a Lebanon Care Center, LLC	2022-LA-336	Undeterminable	31st Circuit Court of Ill	10 Public Square	Belleville	IL	62220	Pending
Traci Swift, as Independent Administrator of the Estate of Ralph A. Veenker Jr., deceased, v. Petersen Health Enterprises, LLC d/b/a Aledo Rehabilitation & Health Care Center; Midwest Health Operations, LLC d/b/a Aledo Rehabilitation & Health Care Center; and Petersen Health Group, LLC	2019-L-8	WD failure to provide CPR	Mercer County Circuit Court	100 SE 3rd Street	Aledo	IL	61231	
Wanda Biddle v. Aledo HCO, LLC; Petersen Health Care Management, LLC; and Beth J. Haller-Wear, R.N.	2022-LA-2	Undeterminable	Mercer County Circuit Court	100 SE 3rd Street	Aledo	IL	61231	Pending

In re: Petersen Health Care Management, LLC**Case No. 24-10571**

Attachment 26d

Books, records and financial statements - Financial institution to whom financial statement was issued

Name	Address 1	Address 2	City	State	Zip
AIG	80 Pine St		New York	NY	10005
Assurance Agency	1750 East Golf Rd		Schaumburg	IL	60173
AssureCap	1750 East Golf Rd		Schaumburg	IL	60173
Berkadia Commercial Mortgage	521 5th Ave	Floor 16	New York	NY	10175
Clifton Larson Allen	220 South Sixth St	Suite 300	Minneapolis	MN	55415
Ginoli & Company	7625 N University St.		Peoria	IL	61614
GMF Petersen Note	Undetermined				
Hartford Fire Insurance Company	1 Hartford Plaza		Hartford	CT	06105
HUB International	300 N LaSalle St		Chicago	IL	60654
HUD for the HUD facilities	451 7th St SW		Washington DC	DC	20410
Sector Financial	5404 Wisconsin Avenue		Chevy Chase	MD	20815
Southern Bus & Mobility	80 S Highway Drive		Valley Park	MO	63088
State of Illinois ALJ on appeals for Kewanee Care – only that building.	525 W Jefferson St		Springfield	IL	62761
State of Missouri	1706 Elm St		Jefferson City	MO	65101
Vendors					
Walker Dunlap	7272 Wisconsin Ave.	Suite 1300	Bethesda	MD	20814
WEX Bank	1 Hancock St		Portland	ME	4101
X-Caliber Funding LLC	3 W. Main St	Suite 103	Irvington	NY	10533