

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**

/s/ Shella Borovinskaya

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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 MANAGEMENT COMPANY, LLC (CASE NO. 24-10583)**

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 Management Company, LLC
 United States Bankruptcy Court for the: District of Delaware
 Case number (if known): 24-10583 (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*

\$ 19,614,572.21

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

\$ 19,614,572.21

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*

\$ 12,442,517.18

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*

\$ 595,756.51

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*

+ \$ 1,736,083.85

4. Total liabilities

Lines 2 + 3a + 3b

\$ 14,774,357.54

Fill in this information to identify the case:

Debtor Name: In re : Petersen Management Company, LLC
 United States Bankruptcy Court for the: District of Delaware
 Case number (if known): 24-10583 (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 <u>Huntington</u>	<u>Government</u>	<u>9920</u>	\$	4,190.07
3.2 <u>Huntington</u>	<u>Operating</u>	<u>9959</u>	\$	23,983.87
3.3 <u>CIBC</u>	<u>Government</u>	<u>1601</u>	\$	0.00
3.4 <u>CIBC</u>	<u>Non-Government</u>	<u>9212</u>	\$	0.00
3.5 <u>CIBC</u>	<u>Operating</u>	<u>3015</u>	\$	135,923.89

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.

\$ 164,097.83

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

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 \$ 638,130.29

8.2 Prepaid Management Fees \$ 3,487,225.35

8.3 Prepaid Other \$ 6,800.60

9. Total of Part 2.

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

\$ 4,132,156.24

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

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	\$ 11,955,556.22	- \$	=..... →	\$ 11,955,556.22

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.

\$ 11,955,556.22

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

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 Management Company, LLC

Case number (if known): 24-10583

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 Management Company, LLC

Case number (if known): 24-10583

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 Management Company, LLC

Case number (if known): 24-10583

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	\$ 121,608.94	Net Book Value	\$ 121,608.94
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40. Office fixtures

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

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.

\$ 121,608.94

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 Management Company, LLC

Case number (if known): 24-10583

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

2004 Ford Taurus-DL57333 VIN: 47.1 1FAFP58U54A114480	\$ Undetermined	Cost	\$ 5,000.00
2006 Ford Box Truck-2666133B VIN: 47.2 1FDXE45S66DB17595	\$ Undetermined		\$ Undetermined
2019 Dodge Caravan-Ck60035 VIN: 47.3 2C4RDGBG7KR782479	\$ Undetermined		\$ Undetermined

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

49.1 None \$ \$

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

50.1 See Schedule A/B 39 \$ \$

51. Total of Part 8.

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

\$ 5,000.00

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 Management Company, LLC

Case number (if known): 24-10583

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 Management Company, LLC

Case number (if known): 24-10583

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 None	\$		\$
62. Licenses, franchises, and royalties			
State of Illinois Department of Public Health License, 62.1 Permit, Certification, Registration	\$	Undetermined	\$ Undetermined
63. Customer lists, mailing lists, or other compilations			
63.1 Customer / patient list	\$	0.00	\$ Undetermined
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 Management Company, LLC

Case number (if known): 24-10583

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	\$ 7,693.67	- \$ Undetermined	=..... → \$ 7,693.67
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 \$ 3,228,459.31

78. Total of Part 11.

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

\$ 3,236,152.98

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

- ☒ No
- ☐ Yes

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

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>	\$ 164,097.83	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$ 4,132,156.24	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$ 11,955,556.22	
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>	\$ 121,608.94	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$ 5,000.00	
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>	\$ 3,236,152.98	
91. Total. Add lines 80 through 90 for each column.....91a.	\$ 19,614,572.21	\$ 0.00 + 91b.
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92.		\$ 19,614,572.21

Fill in this information to identify the case:

Debtor Name: In re : Petersen Management Company, LLC
 United States Bankruptcy Court for the: District of Delaware
 Case number (if known): 24-10583 (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

\$ 595,756.51	\$ 595,756.51
---------------	---------------

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:	\$ 12,943.98
ADP		<i>Check all that apply.</i>	
Creditor Name		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
Creditor's Notice name		<input type="checkbox"/> Disputed	
PO Box 830272		Basis for the claim:	
Address		Trade Payable	
Philadelphia	PA	19182	
City	State	ZIP Code	
Country			
Date or dates debt was incurred		Is the claim subject to offset?	
Various		<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:	\$ 10,787.73
AmcapFinance - LB		<i>Check all that apply.</i>	
Creditor Name		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
Creditor's Notice name		<input type="checkbox"/> Disputed	
PO Box 1880		Basis for the claim:	
Address		Trade Payable	
Minneapolis	MN	55480-1880	
City	State	ZIP Code	
Country			
Date or dates debt was incurred		Is the claim subject to offset?	
Various		<input checked="" type="checkbox"/> No	
Last 4 digits of account number		<input type="checkbox"/> Yes	

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

Name

3.3 Nonpriority creditor's name and mailing address

Ameren Illinois

Creditor Name

Creditor's Notice name

PO Box 88034

Address

Chicago

IL

60680-1034

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 763.59

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade Payable

3.4 Nonpriority creditor's name and mailing address

American Outdoor Services

Creditor Name

Creditor's Notice name

2944 State Route 29

Address

Delevan

IL

61734

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 3,990.00

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset?

☒ No☐ Yes

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

3.5 Nonpriority creditor's name and mailing address

Art Hossler Auto Plaza

Creditor Name

Creditor's Notice name

2000 North Main Street

Address

Canton

IL

61520

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 54.22*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade Payable

3.6 Nonpriority creditor's name and mailing address

Central Illinois Pest Management

Creditor Name

Creditor's Notice name

401 East Washington

Address

Yates City

IL

61572

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 440.00*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade Payable

Is the claim subject to offset?☒ No☐ Yes

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

Name

3.7 Nonpriority creditor's name and mailing address

Citrix Systems Inc

Creditor Name

Creditor's Notice name

PO Box 931686

Address

Atlanta

GA

31193-1686

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 2,275.00

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade Payable

3.8 Nonpriority creditor's name and mailing address

City of Peoria- Stormwater

Creditor Name

Creditor's Notice name

PO Box 6390

Address

Peoria

IL

61601-6390

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 3,304.88

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset?

☒ No☐ Yes

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

Name

3.9 Nonpriority creditor's name and mailing address

Confidentialon Site Paper Shredding

Creditor Name

Creditor's Notice name

422 South White Oak Road

Address

Normal

IL

61761

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 126.91

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade Payable

3.10 Nonpriority creditor's name and mailing address

Constellation New Energy

Creditor Name

Creditor's Notice name

Gas Division LLC

Address

PO Box 5473

Carol Stream

IL

60197-5473

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 7,249.36

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset?

☒ No☐ Yes

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

Name

3.11 Nonpriority creditor's name and mailing address

Cook, Ysursa, Bartholomew, Brauer & Shevlin

Creditor Name

Creditor's Notice name

12 W Lincoln St

Address

Belleville

IL

62220

City

State

ZIP Code

Country

Date or dates debt was incurred

2/23/2017

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 375,000.00

Check all that apply.

☐ Contingent☒ Unliquidated☒ Disputed

Basis for the claim:

Litigation

Is the claim subject to offset?

☒ No☐ Yes

3.12 Nonpriority creditor's name and mailing address

Datamax

Creditor Name

dba Sumner One

Creditor's Notice name

PO Box 5180

Address

St Louis

MO

63139-0180

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 21,779.01

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset?

☒ No☐ Yes

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

Name

3.13 Nonpriority creditor's name and mailing address

Fed Ex

Creditor Name

Creditor's Notice name

PO Box 94515

Address

Palatine

IL

60094-4515

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 11,526.08

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade Payable

3.14 Nonpriority creditor's name and mailing address

Fully Promoted

Creditor Name

Creditor's Notice name

7800 N Sommer St

Address

Suite 508

Peoria

IL

61615

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 319.05

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset?

☒ No☐ Yes

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

Name

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

Ginoli & Company L T D

Creditor Name

Creditor's Notice name

7625 North University

Address

Suite A

Peoria

IL

61614-8303

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 42,000.00*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade Payable

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

Greatland Corporation

Creditor Name

Creditor's Notice name

PO Box 1157

Address

Grand Rapids

MI

49501-1157

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 4,682.23*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade Payable

Is the claim subject to offset?☒ No☐ Yes

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

Name

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

Guaranteed Ink

Creditor Name

Creditor's Notice name

PO Box 2222

Address

East Peoria

IL

61611

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 2,963.79*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade Payable

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

Healthcare Resources International LLC

Creditor Name

Creditor's Notice name

PO Box 1549

Address

Burlington

CT

6013

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 3,000.00*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade Payable

Is the claim subject to offset?☒ No☐ Yes

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

Name

3.19 Nonpriority creditor's name and mailing address

I Tsavvy LLC

Creditor Name

Creditor's Notice name

PO Box 3296

Address

Glen Ellyn

IL

60138

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 109.46

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade Payable

3.20 Nonpriority creditor's name and mailing address

Illinois American Water

Creditor Name

Creditor's Notice name

PO Box 6029

Address

Carol Stream

IL

60197-6029

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 338.33

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset?

☒ No☐ Yes

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

Name

3.21 Nonpriority creditor's name and mailing address

Illinois Record Keepers Inc

Creditor Name

Creditor's Notice name

2312 SW Adams Street

Address

Peoria

IL

61602

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 587.90

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade Payable

3.22 Nonpriority creditor's name and mailing address

Inovalon Provider Inc

Creditor Name

Creditor's Notice name

PO Box 856015

Address

Minneapolis

MN

55485-6015

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 88,934.82

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset?

☒ No☐ Yes

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

Name

3.23 Nonpriority creditor's name and mailing address

Kemper Technology Consulting

Creditor Name

Creditor's Notice name

302 East Walnut Street

Address

Robinson

IL

62454-0000

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 29,826.07

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset?

☒ No☐ Yes

3.24 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

Is the claim subject to offset?

☒ No☐ Yes

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

Name

3.25 Nonpriority creditor's name and mailing address

Kristina Davis

Creditor Name

Creditor's Notice name

525 North Camfield Street

Address

Sullivan

IL

61951

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 389.61

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset?

☒ No☐ Yes

3.26 Nonpriority creditor's name and mailing address

Law Office of Jeffrey Krumpe

Creditor Name

Creditor's Notice name

110 SW Jefferson

Address

Suite 410

Peoria

IL

61602

City

State

ZIP Code

Country

Date or dates debt was incurred

2/6/2024

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 Management Company, LLC

Case number (if known): 24-10583

Name

3.27 Nonpriority creditor's name and mailing address

Lexis Nexis

Creditor Name

Creditor's Notice name

28544 Network Place

Address

Chicago

IL

60673-1285

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 58.72

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade Payable

3.28 Nonpriority creditor's name and mailing address

Manpower

Creditor Name

Creditor's Notice name

PO Box 1465

Address

Bloomington

IL

61702-1465

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 14,763.42

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset?

☒ No☐ Yes

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

Name

3.29 Nonpriority creditor's name and mailing address

Martin Bros

Creditor Name

Creditor's Notice name

406 Viking Road

Address

Cedar Falls

IA

50613

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 280.80

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade Payable

3.30 Nonpriority creditor's name and mailing address

McQuellon Consulting Inc

Creditor Name

Creditor's Notice name

5901 North Knoxville Avenue

Address

Suite 2

Peoria

IL

61614

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 3,000.00

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset?

☒ No☐ Yes

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

Name

3.31 Nonpriority creditor's name and mailing address

Midland Paper

Creditor Name

Creditor's Notice name

1140 Paysphere Circle

Address

Chicago

IL

60674

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 1,843.42

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade Payable

3.32 Nonpriority creditor's name and mailing address

Midwest Lock & Alarm

Creditor Name

Creditor's Notice name

PO Box 82

Address

Moweaqua

IL

62550

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 43,179.00

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset?

☒ No☐ Yes

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

Name

3.33 Nonpriority creditor's name and mailing address

P I P Printingand Document Services

Creditor Name

Creditor's Notice name

8325 North Allen Road

Address

Peoria

IL

61615

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 155.56

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade Payable

3.34 Nonpriority creditor's name and mailing address

Peoria Heights Waterworks

Creditor Name

Creditor's Notice name

4901 North Prospect Road

Address

Peoria Heights

IL

61616

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 84.80

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset?

☒ No☐ Yes

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

Name

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

Peoria Tire & Vulcanizing

Creditor Name

Creditor's Notice name

8321 North Knoxville Avenue

Address

Peoria

IL

61615

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 1,491.18

Check all that apply.

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

Trade Payable

3.36 **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

As of the petition filing date, the claim is: \$ 350,000.00

Check all that apply.

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

Inter Company Loan

Is the claim subject to offset?☒ No☐ Yes

Amended herein: added

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

Name

3.37 Nonpriority creditor's name and mailing address

Pioneer Snow Removal

Creditor Name

Creditor's Notice name

2240 West Townline Road

Address

Peoria

IL

61615-1545

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 1,105.00

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade Payable

3.38 Nonpriority creditor's name and mailing address

Point Click Care Technologies Inc

Creditor Name

Creditor's Notice name

PO Box 674802

Address

Detroit

MI

48267-4802

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 22,464.45

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset?

☒ No☐ Yes

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

Name

3.39 Nonpriority creditor's name and mailing address

R S M Mc Gladrey

Creditor Name

Creditor's Notice name

Address on File

Address

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

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

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade Payable

3.39 Nonpriority creditor's name and mailing address

Redwood Toxicology Laboratory Inc

Creditor Name

Creditor's Notice name

PO Box 734494

Address

Chicago

IL

60695-1494

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 467.50

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset?

☒ No☐ Yes

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

Name

3.41 Nonpriority creditor's name and mailing address

Robert G Buffum

Creditor Name

Creditor's Notice name

Address on File

Address

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 765.00

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade Payable

3.42 Nonpriority creditor's name and mailing address

S N F Receivable Solutions LLC

Creditor Name

Creditor's Notice name

PO Box 216

Address

Thonotosassa

FL

33592

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 84,538.85

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset?

☒ No☐ Yes

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

Name

3.43 Nonpriority creditor's name and mailing address

Sage Intacct Inc

Creditor Name

Dept 3237

Creditor's Notice name

PO Box 123237

Address

Dallas

TX

75312-3237

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 131,551.58

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade Payable

3.44 Nonpriority creditor's name and mailing address

Sedgwick CMS

Creditor Name

Creditor's Notice name

PO Box 207834

Address

Dallas

TX

75320-7834

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 6,400.00

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset?

☒ No☐ Yes

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

Name

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

Shadow Fax Projects

Creditor Name

Creditor's Notice name

PO Box 347

Address

Sullivan

IL

61951

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 601.83*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade Payable

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

Smartlinx Solutions LLC

Creditor Name

Creditor's Notice name

PO Box 22598

Address

New York

NY

10087-2598

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 14,844.40*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade Payable

Is the claim subject to offset?☒ No☐ Yes

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

Name

3.47 Nonpriority creditor's name and mailing address

Sorling

Creditor Name

Creditor's Notice name

1 N Old State Capitol Plaza

Address

Suite 200

Springfield

IL

62701

City

State

ZIP Code

Country

Date or dates debt was incurred

1/30/2024

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

3.48 Nonpriority creditor's name and mailing address

Sorling

Creditor Name

Creditor's Notice name

1 N Old State Capitol Plaza

Address

Suite 200

Springfield

IL

62701

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

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 Management Company, LLC

Case number (if known): 24-10583

Name

3.49 Nonpriority creditor's name and mailing address

Stratus Networks

Creditor Name

Creditor's Notice name

4700 North Prospect Road

Address

Suite 8

Peoria Heights

IL

61616-6496

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 4,442.03

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade Payable

3.50 Nonpriority creditor's name and mailing address

Susan Sullivan

Creditor Name

Creditor's Notice name

2 Longwood Drive

Address

Galena

IL

61036

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 280.33

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset?

☒ No☐ Yes

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

Name

3.51 Nonpriority creditor's name and mailing address

T C I Companies Inc

Creditor Name

Creditor's Notice name

405 State Route117

Address

Goodfield

IL

61742

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 145.00

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade Payable

3.52 Nonpriority creditor's name and mailing address

Talentcare

Creditor Name

Creditor's Notice name

1108 Lavaca Street

Address

Suite110-111

Austin

TX

78701

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 2,945.00

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset?

☒ No☐ Yes

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

Name

3.53 Nonpriority creditor's name and mailing address

The Office of the State Fire Marshal

Creditor Name

Creditor's Notice name

PO Box 3331

Address

Springfield

IL

62708-3331

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 70.00

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade Payable

3.54 Nonpriority creditor's name and mailing address

Touch Tone Communications

Creditor Name

Creditor's Notice name

PO Box 780593

Address

Philadelphia

PA

19178-0593

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 14,257.76

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset?

☒ No☐ Yes

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

3.55 Nonpriority creditor's name and mailing address			As of the petition filing date, the claim is: \$	51,798.22
Trillium			<i>Check all that apply.</i>	
Creditor Name			<input type="checkbox"/> Contingent	
			<input type="checkbox"/> Unliquidated	
Creditor's Notice name			<input type="checkbox"/> Disputed	
PO Box 641513			Basis for the claim:	
Address			Trade Payable	
Detroit	MI	48264-1513		
City	State	ZIP Code		
Country				
Date or dates debt was incurred			Is the claim subject to offset?	
Various			<input checked="" type="checkbox"/> No	
Last 4 digits of account number			<input type="checkbox"/> Yes	
3.56 Nonpriority creditor's name and mailing address			As of the petition filing date, the claim is: \$	1,091.97
Tyler Braden			<i>Check all that apply.</i>	
Creditor Name			<input type="checkbox"/> Contingent	
			<input type="checkbox"/> Unliquidated	
Creditor's Notice name			<input type="checkbox"/> Disputed	
Address on File			Basis for the claim:	
Address			Trade Payable	
City	State	ZIP Code		
Country				
Date or dates debt was incurred			Is the claim subject to offset?	
Various			<input checked="" type="checkbox"/> No	
Last 4 digits of account number			<input type="checkbox"/> Yes	

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

Name

3.57 Nonpriority creditor's name and mailing address

UniLink

Creditor Name

Creditor's Notice name

PO Box 18148

Address

Rochester

NY

14618

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 209.90

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade Payable

3.58 Nonpriority creditor's name and mailing address

United Group Programs Inc

Creditor Name

Creditor's Notice name

UGP- Fidelity Premium LockBox

Address

75 Remittance Drive Suite 1257

Chicago

IL

60675-1257

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 26,788.46

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade Payable

Is the claim subject to offset?

☒ No☐ Yes

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

Name

3.59 Nonpriority creditor's name and mailing address

Walz Label and Mailing Systems

Creditor Name

Creditor's Notice name

656 High Point Lane

Address

East Peoria

IL

61611

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 1,905.83

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade Payable

3.60 Nonpriority creditor's name and mailing address

Waystar Inc

Creditor Name

Creditor's Notice name

1311 Solutions Center

Address

Chicago

IL

60677-1311

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 5,161.82

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade Payable

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.	\$ 595,756.51
5b. Total claims from Part 2	5b. +	\$ 1,736,083.85
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	5c.	\$ 2,331,840.36

Fill in this information to identify the case:

Debtor Name: In re : Petersen Management Company, LLC
 United States Bankruptcy Court for the: District of Delaware
 Case number (if known): 24-10583 (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

Facility Application for User ID/Password for Medical Records Access

Accelecare Wound Professionals

Name

Notice Name

5220 BELFORT RD STE 130

Address

State the term remaining

List the contract number of any government contract

JACKSONVILLE

FL

32256-6018

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

Addendum to Contract

Action Homecare and Staffing, LLC

Name

Attn Ashley Glover

Notice Name

761 Main St NW, Suite A

Address

State the term remaining

List the contract number of any government contract

Bourbonnais

IL

60914

City

State

ZIP Code

Country

Amended herein: added

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

Name

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

Staffing Agreement

Action Homecare and Staffing, LLC

Name

Attn Ashley Glover

Notice Name

761 Main St NW, Suite A

State the term remaining

Address

List the contract number of any government contract

Bourbonnais

IL

60914

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**

Term Staffing Agreement

Action Homecare and Staffing, LLC d/b/a Oasis Medical Services

Name

Attn Administration

Notice Name

761 Main St NW, Suite A

State the term remaining

Address

List the contract number of any government contract

Bourbonnais

IL

60914

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**

Facility Agreement

Aetna Better Health

Name

Notice Name

PO Box 818031, F661

State the term remaining

Address

List the contract number of any government contract

Cleveland

OH

44181

City

State

ZIP Code

Country

Amended herein: added

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

Name

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

Facility Services Agreement. Product Participation and Signature Sheet

Aetna Health Inc., a Pennsylvania Corporation

Name

Notice Name

550 Maryville Centre Drive, Suite 300

Address

State the term remaining

List the contract number of any government contract

St. Louis

MO

63141

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**

LP Contract

Ag View S, Inc.

Name

Notice Name

22069 US Hwy 34

Address

State the term remaining

List the contract number of any government contract

Princeton

IL

61356

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**

Statement of Agreement

Alternatives

Name

Notice Name

1803 - 7th Street

Address

State the term remaining

List the contract number of any government contract

Moline

IL

61265

City

State

ZIP Code

Country

Amended herein: added

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

Name

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

Nursing Facility Laboratory Agreement

Amerathon, LLC d/b/a American Health Associates

Name

Notice Name

102 East Main Street

Address

State the term remaining

List the contract number of any government contract

Galesburg

IL

61401

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**

Amendment to Wound Care Services Agreement

AmeriWound Physicians IL, LLC

Name

Notice Name

6150 Parkland Blvd., Suite 225

Address

State the term remaining

List the contract number of any government contract

Mayfield Heights

OH

44124

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**

Wound Care Services Agreement

AmeriWound Physicians IL, LLC

Name

Attn Mr. Milton

Notice Name

6150 Parkland Boulevard, Suite 225

Address

State the term remaining

List the contract number of any government contract

Mayfield Heights

OH

44124

City

State

ZIP Code

Country

Amended herein: added

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

Name

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

Lease Agreement

Ascentium Capital LLC

Name

Notice Name

23970 HWY 59 N

Address

State the term remaining

List the contract number of any government contract

Kingwood

TX

77339-1535

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**

Addendum to Contract

Beacon of Hope Hospice of Illinois, Inc.

Name

Notice Name

102 East Main Street, Suite A

Address

State the term remaining

List the contract number of any government contract

Galesburg

IL

61401

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**

Collaborative Care Agreement

Beacon of Hope Hospice of Illinois, Inc.

Name

Notice Name

102 East Main Street, Suite A

Address

State the term remaining

List the contract number of any government contract

Galesburg

IL

61401

City

State

ZIP Code

Country

Amended herein: added

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

Name

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

Addendum to Contract

Bespoke Psychiatry

Name

Attn Dr. Jacob Fyda MD / Dr. Krushen Pillay, DO

Notice Name

1203 W Augusta Blvd Unit #1

State the term remaining

Address

List the contract number of any government contract

Chicago

IL

60642

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**

Clinical Service Agreement

Bespoke Psychiatry

Name

Attention Dr. Jacob Fyda MD/ Dr. Krushen Pillay DO

Notice Name

1203 W Augusta Blvd Unit#1

State the term remaining

Address

List the contract number of any government contract

Chicago

IL

60642

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**

Clinical Services Agreement

Bespoke Psychiatry

Name

Attention Dr. Jacob Fyda MD / Dr. Krushen Pillay DO

Notice Name

1203 W Augusta Blvd Unit #1

State the term remaining

Address

List the contract number of any government contract

Chicago

IL

60642

City

State

ZIP Code

Country

Amended herein: added

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

Name

2.18 **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

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

2.19 **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

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

Mobile Imaging Services 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

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

Name

2.21 **State what the contract or lease is for and the nature of the debtor's interest**Addendum to ContractBird in the Hand Staffing, LLC

Name

Attn Robin Simpson, Owner

Notice Name

614 State Route 116

Address

State the term remaining**List the contract number of any government contract**MetamoraIL61548

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**Staffing Agency ContractBird in the Hand Staffing, LLC

Name

Notice Name614 State Route 116

Address

State the term remaining**List the contract number of any government contract**MetamoraIL61548

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**Medicaid Provider AgreementBlue Cross Blue Shield of Illinois, a Division of Health Care Service Corporation

Name

Notice Name300 East Randolph St

Address

State the term remaining**List the contract number of any government contract**ChicagoIL60601

City

State

ZIP Code

Country*Amended herein: added*

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

Name

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

Skilled Nursing Facility Agreement

Blue Cross Blue Shield of Illinois, a Division of Health Care Service Corporation

Name

Notice Name

300 East Randolph St

Address

State the term remaining

List the contract number of any government contract

Chicago

IL

60601

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**

Affiliation Agreement

Board of Trustees of Eastern Illinois University

Name

Attention Vice President of Business Affairs

Notice Name

600 Lincoln Ave

Address

State the term remaining

List the contract number of any government contract

Charleston

IL

61920

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**

Renewal Customer Service Agreement

Call One Inc.

Name

Notice Name

225 West Wacker Drive 8th Floor

Address

State the term remaining

List the contract number of any government contract

Chicago

IL

60606

City

State

ZIP Code

Country

Amended herein: added

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

Name

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

Amendment to the Contract and Addendum August 23, 2021

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

Addendum to Contract

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

Amendment to Contract

Camillus 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

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

Name

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

Amendment to Contract and Addendum dated August 23, 2021

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

Purchase of Service Agreement

Care Horizon, Inc.

Name

Notice Name

120 Courthouse Square

Address

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

PO Box 385

Toledo

IL

62468

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**

Hospice Inpatient Residential ("Routine") Agreement

Celtic Hospice & Palliative Care Services of S. IL, LLC

Name

Attn Administrator

Notice Name

150 Scharberry Lane

Address

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

Mars

PA

16046

City

State

ZIP Code

Country

Amended herein: added

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

2.33	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 Address									
	State the term remaining											
	List the contract number of any government contract											
			<table border="0"> <tr> <td>Naperville</td> <td>IL</td> <td>60563</td> </tr> <tr> <td>City</td> <td>State</td> <td>ZIP Code</td> </tr> <tr> <td colspan="3">Country</td> </tr> </table>	Naperville	IL	60563	City	State	ZIP Code	Country		
Naperville	IL	60563										
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	Respiratory Products and Services Agreement	Centrad Healthcare, LLC Name Attn William Korslin, President Notice Name 184 Shuman Blvd, Suite 130 Address									
	State the term remaining											
	List the contract number of any government contract											
			<table border="0"> <tr> <td>Naperville</td> <td>IL</td> <td>60563</td> </tr> <tr> <td>City</td> <td>State</td> <td>ZIP Code</td> </tr> <tr> <td colspan="3">Country</td> </tr> </table>	Naperville	IL	60563	City	State	ZIP Code	Country		
Naperville	IL	60563										
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	Business Internet, Video and Music Service Agreement	Charter Communications, LLC Name Notice Name 12405 Powercourt Drive Address									
	State the term remaining											
	List the contract number of any government contract											
			<table border="0"> <tr> <td>St. Louis</td> <td>MO</td> <td>63131</td> </tr> <tr> <td>City</td> <td>State</td> <td>ZIP Code</td> </tr> <tr> <td colspan="3">Country</td> </tr> </table>	St. Louis	MO	63131	City	State	ZIP Code	Country		
St. Louis	MO	63131										
City	State	ZIP Code										
Country												

Amended herein: added

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

Name

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

Addendum to Contract

Clay County Hospice

Name

Attn Administrator

Notice Name

601 E. 12th Street

Address

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

Flora

IL

62839

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**

Hospice Agreement

Clay County Hospice

Name

Attn President

Notice Name

911 Stacy Bruk Drive

Address

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

Flora

IL

62839

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**

Services Agreement

Clay County Hospice

Name

Attn President

Notice Name

911 Stacy Burk Drive

Address

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

Flora

IL

62839

City

State

ZIP Code

Country

Amended herein: added

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

Name

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

Hospital Transfer Agreement

Clay County Hospital
Name

Notice Name

911 Stacey Burk Dr

Address

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

Flora	IL	62839
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**

Services Agreement

Clay County Hospital
Name

Attn President

Notice Name

911 Stacy Burk Drive

Address

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

Flora	IL	62839
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**

Addendum to Contract

COMMUNITY HOSPICES OF AMERICA d/b/a HOSPICE
COMPASSUS - NWIL

Name

Attention Executive Director

Notice Name

755 N Henderson

Address

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

Galesburg	IL	61401
City	State	ZIP Code

Country

Amended herein: added

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

Name

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

Nursing Facility Hospice, General Inpatient and Respite Care Services Agreement

Community Hospices of America, d/b/a Hospice Compassus - NWIL
Name

Attention Executive Director

Notice Name

755 N Henderson

State the term remaining

Address

List the contract number of any government contract

Galesburg

IL

61401

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**

Addendum to Nursing Facility Hospice, General Inpatient and Respite Care Services Agreement

Community Hospices of America, LLC d/b/a Compassus - NWIL

Name

Attn Executive Director

Notice Name

Hospice Compassus

State the term remaining

Address

755 N Henderson St

List the contract number of any government contract

Galesburg

IL

61401

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**

Centrex Service Agreement

Consolidated Communications

Name

Notice Name

121 S. 17th Street

State the term remaining

Address

List the contract number of any government contract

Mattoon

IL

61938

City

State

ZIP Code

Country

Amended herein: added

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

Name

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

Name

Notice Name

120 Courthouse Square

Address

PO Box 385**State the term remaining****List the contract number of any government contract**ToledoIL62468

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**Purchase of Service AgreementCumberland Associates, Inc.

Name

Notice Name

120 Courthouse Square

Address

PO Box 385**State the term remaining****List the contract number of any government contract**ToledoIL62468

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 of Solicitation /Modification of ContractDepartment of Veterans Affairs NCO 23 - Minneapolis

Name

Attn Fay Chiappone

Notice Name

708 S Third St., Suite 200E

Address

State the term remaining**List the contract number of any government contract**MinneapolisMN55415

City

State

ZIP Code

Country

Amended herein: added

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

Name

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

Terms of Service for Institutional Establishments

DirecTV

Name

Notice Name

PO Box 5006

Address

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

Carol Stream

IL

60197-5006

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**

Psychiatrist Director Agreement

Dr. Kavuri

Name

Notice Name

1770 East Lake Shore Drive

Address

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

#208

Decatur

IL

62521

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**

Medical Director Agreement

Dr. Michael Ahearn

Name

Notice Name

716 Elliott St.

Address

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

Kewanee

IL

61443-7200

City

State

ZIP Code

Country

Amended herein: added

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

Name

2.51 **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*2.52 **State what the contract or lease is for and the nature of the debtor's interest**

Amendment to Contract

Favorite Healthcare Staffing, Inc.

Name

Notice Name

7255 W. 98th Terrace - Bldg.5, Suite 150

Address

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

Overland Park

KS

66212-2215

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**

Medical Director Agreement

Franklin Harrison, M.D.

Name

Notice Name

2712 Broadway Street

Address

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

Mt. Vernon

IL

62864

City

State

ZIP Code

Country

Amended herein: added

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

Name

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

Affiliation Agreement for Basic Nurse Assistant Training Program

Frontier Community College

Name

Attn Dean of Instruction

Notice Name

#2 Frontier Drive

Address

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

Fairfield

IL

62837

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**

Customer Staffing Agreement

Gale Healthcare Solutions, LLC

Name

Attn Chief Administrative Officer

Notice Name

Gale Healthcare Solutions

Address

3101 W Dr. Martin Luther King Jr. Blvd, Suite 200

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

Tampa

FL

33635

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**

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 Management Company, LLC

Case number (if known): 24-10583

Name

2.57 **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

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

Lease and Service Agreement

Gateway ProClean, Inc.

Name

Notice Name

2081 Exchange Drive

Address

State the term remaining

List the contract number of any government contract

St. Charles

MO

63303

City

State

ZIP Code

Country

Amended herein: added

2.59 **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

730 Anthony Trail

Address

State the term remaining

List the contract number of any government contract

Northbrook

IL

60062

City

State

ZIP Code

Country

Amended herein: added

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

Name

2.60

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

Patient Transfer Agreement

Good Samaritan Regional Health Center

Name

Notice Name

2 Good Samaritan Way

Address

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

Mt. Vernon

IL

62864

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

Participating Provider Agreement

Health Alliance Medical Plans, Inc.

Name

Notice Name

301 South Vine St

Address

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

Urbana

IL

31801

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

Consulting Services Agreement

Health Technologies, Inc.

Name

Attn Carol Sapp, President

Notice Name

8446 Page Avenue

Address

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

St. Louis

MO

63130

City

State

ZIP Code

Country

Amended herein: added

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

Name

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

Participating Provider Agreement

HealthLink, Inc., an Illinois Corporation

Name

Notice Name

1831 Chestnut St

Address

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

St. Louis

MO

63103

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**

Statement of Interagency Cooperation

Heartland Human Services

Name

Notice Name

PO Box 1047

Address

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

Effingham

IL

62401-1047

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**

Addendum to Contract

Helping Hands Home Healthcare and Staffing Agency, LLC

Name

Attn Kimberly Hixon

Notice Name

111 W. Washington Street, Suite 310

Address

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

East Peoria

IL

61611

City

State

ZIP Code

Country

Amended herein: added

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

Name

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

Temporary Staffing Agreement

Helping Hands Home Healthcare and Staffing Agency, LLC

Name

Attn Karen Sedgwick

Notice Name

111 W. Washington Street, Suite 310

Address

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

East Peoria

IL

61611

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**

Addendum to Contract

Horizons Healthcare Agency

Name

Notice Name

3100 Knoxville Ave Suite 216

Address

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

Peoria

IL

61603

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**

Facility and Agency Contract for Per Diem

Horizons Healthcare Agency

Name

Notice Name

3100 Knoxville Ave Suite 216

Address

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

Peoria

IL

61603

City

State

ZIP Code

Country

Amended herein: added

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

Name

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

Addendum to Contract

Horizons Healthcare Agency, LLC

Name

Notice Name

3100 Knoxville Ave Suite 216

Address

State the term remaining

List the contract number of any government contract

Peoria

IL

61603

City

State

ZIP Code

Country

Amended herein: added

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

Amendment to Contract

Horizons Healthcare Agency, LLC

Name

Notice Name

3100 Knoxville Ave Suite 216

Address

State the term remaining

List the contract number of any government contract

Peoria

IL

61603

City

State

ZIP Code

Country

Amended herein: added

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

Residential Hospice Care Agreement for Services to Residents of Nursing Facilities

Hospice of Illinois LLC dba Harbor Light Hospice

Name

Notice Name

IN131 County Farm Road

Address

State the term remaining

List the contract number of any government contract

Winfield

IL

60190

City

State

ZIP Code

Country

Amended herein: added

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

Name

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

Residential Hospice Care Agreement for Services to Residents of Nursing Facilities

Hospice of Illinois LLC, dba Harbor Light Hospice
Name

Notice Name

1N131 County Farm Road

Address

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

Winfield

IL

60190

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**

Addendum to Agreement

Hospice of Southern Illinois, Inc
Name

Notice Name

305 South Illinois Street

Address

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

Belleville

IL

62220-2159

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**

Long Term Care Facility Agreement

Hospice of Southern Illinois, Inc
Name

Attn Amy L. Richter, FHFMA, CPA, CGMA, MBA

Notice Name

305 South Illinois Street

Address

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

Belleville

IL

62220-2159

City

State

ZIP Code

Country

Amended herein: added

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

Name

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

Nursing Facility Services Agreement

Hospice of Southern Illinois, Inc.

Name

Attn Rebecca J. Wisdom, L.C.S.W.

Notice Name

305 South Illinois Street

State the term remaining

Address

List the contract number of any government contract

Belleville

IL

62220-2159

City

State

ZIP Code

Country

*Amended herein: added*2.76 **State what the contract or lease is for and the nature of the debtor's interest**

Service Agreement

Hospice of Southern Illinois, Inc.

Name

Attn Rebecca J. Wisdom, L.C. S.W,

Notice Name

305 South Illinois Street

State the term remaining

Address

List the contract number of any government contract

Belleville

IL

62220-2159

City

State

ZIP Code

Country

*Amended herein: added*2.77 **State what the contract or lease is for and the nature of the debtor's interest**

Participating Provider Agreement

Humana Inc.

Name

Notice Name

P.O. Box 1438

State the term remaining

Address

List the contract number of any government contract

Louisville

KY

40201

City

State

ZIP Code

Country

Amended herein: added

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

Name

2.78 **State what the contract or lease is for and the nature of the debtor's interest**Special Program Agreement for Rental and CapitalJoerns LLC

Name

Attn Chief Strategy Officer

Notice Name

2430 Whitehall Park Drive, Suite 100

Address

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

City

NC

State

28273

ZIP Code

Country*Amended herein: added*2.79 **State what the contract or lease is for and the nature of the debtor's interest**Memorandum of AgreementKEPRO

Name

Notice Name5700 Lombardo Center Drive, Suite 100

Address

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

City

OH

State

44131

ZIP Code

Country*Amended herein: added*2.80 **State what the contract or lease is for and the nature of the debtor's interest**Amended and Restated Therapy Services AgreementKindred Rehab Services, LLC

Name

Attn VP, Finance

Notice Name

Rehab Care

Address

680 South Fourth Street**State the term remaining****List the contract number of any government contract**Louisville

City

KY

State

40202

ZIP Code

Country*Amended herein: added*

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

Name

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

Cooperative Agreement

Lake Land College Nursing Program

Name

Notice Name

Community College District No. 517

Address

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

Mattoon

IL

61938

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**

Memorandum of Agreement

Livanta, LLC

Name

Notice Name

10830 Guilford Rd, Suite 312

Address

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

Annapolis Junction

MD

20701

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**

Medical Director Agreement

M-1 Medical, LLC

Name

Notice Name

351 JUBAKA DR

Address

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

FAIRVIEW HEIGHTS

IL

62208-3443

City

State

ZIP Code

Country

Amended herein: added

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

Name

2.84 **State what the contract or lease is for and the nature of the debtor's interest**Master Contract for Biohazard WasteMcKay'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*2.85 **State what the contract or lease is for and the nature of the debtor's interest**Prime Vendor Product Supply AgreementMcKesson 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*2.86 **State what the contract or lease is for and the nature of the debtor's interest**Addendum to ContractMed Management Associates of Indiana, P.C.

Name

Attn Dr. Deborah Theis, Quality Assurance & HIPPA Compliance Officer

Notice Name

7272 Wurzbach Rd., Suite 601

Address

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

San Antonio

TX

78240

City

State

ZIP Code

Country

Amended herein: added

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

Name

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

Psychiatry Services Agreement

Med Management Associates of Indiana, P.C.

Name

Attn Dr. Deborah Theis, Quality Assurance & HIPPA Compliance Officer

Notice Name

7272 Wurzbach Rd., Suite 601

Address

State the term remaining

List the contract number of any government contract

San Antonio

TX

78240

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**

MDU Agreement for CATV and Mediacom Online Services

Mediacom of Illinois LLC

Name

Attn Kimberly

Notice Name

611 S 4th St

Address

State the term remaining

List the contract number of any government contract

Chillicothe

IL

61523

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**

Amendment to Contract

Medical Staffing Solutions, LLC

Name

Notice Name

8601 N. Kentucky Ave, Suite A

Address

State the term remaining

List the contract number of any government contract

Evansville

IN

47725

City

State

ZIP Code

Country

Amended herein: added

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

Name

2.90 **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*2.91 **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*2.92 **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

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

Name

2.93 **State what the contract or lease is for and the nature of the debtor's interest**Long Term Care Consultant AgreementMEDLAB

Name

Teresa Joines

Notice Name

10114 Woodfield Lane

Address

State the term remaining**List the contract number of any government contract**St. LouisMO63132

City

State

ZIP Code

Country*Amended herein: added*2.94 **State what the contract or lease is for and the nature of the debtor's interest**Illinois Ancillary Provider/HCBS AgreementMeridian Health Plan of Illinois, Inc.

Name

Notice Name

333 South Wabash Ave, Suite 2900

Address

State the term remaining**List the contract number of any government contract**ChicagoIL60604

City

State

ZIP Code

Country*Amended herein: added*2.95 **State what the contract or lease is for and the nature of the debtor's interest**Hospice Services AgreementMethodist Hospice Services, by and Through The Methodist Medical Center of Illinois

Name

Notice Name

PO Box 26708

Address

State the term remaining**List the contract number of any government contract**Salt Lake CityUT84126-0708

City

State

ZIP Code

Country*Amended herein: added*

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

Name

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

Facility Service Agreement

MFW Healthcare Management, LLC

Name

Notice Name

230 W. Monroe Suite 2540

Address

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

Chicago

IL

60606

City

State

ZIP Code

Country

*Amended herein: added*2.97 **State what the contract or lease is for and the nature of the debtor's interest**

Management Agreement

Midwest Post Acute Care Enterprise Limited

Name

Att President

Notice Name

6700 W. 167th Street, Suite 5

Address

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

Tinley Park

IL

60477

City

State

ZIP Code

Country

*Amended herein: added*2.98 **State what the contract or lease is for and the nature of the debtor's interest**

Medical Director Agreement

Midwest Post Acute Care Enterprises

Name

Attention Legal Department

Notice Name

MPAC Healthcare

Address

2045 W Grand Ave, Ste B #28354

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

Chicago

IL

60612-1577

City

State

ZIP Code

Country

Amended herein: added

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

Name

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

Facility Service Agreement

Midwest Post Acute Care, PLLC

Name

Attn Legal Department

Notice Name

MPAC Healthcare

State the term remaining

Address

2045 W Grand Avenue Ste B #28354

List the contract number of any government contract

Chicago

IL

60612-1577

City

State

ZIP Code

Country

*Amended herein: added*2.100 **State what the contract or lease is for and the nature of the debtor's interest**

Facility Service Agreement

Midwest Post-Acute Care, PLLC

Name

Attn Legal Department

Notice Name

MPAC Healthcare

State the term remaining

Address

2045 W Grand Avenue Ste B #28354

List the contract number of any government contract

Chicago

IL

60612-1577

City

State

ZIP Code

Country

*Amended herein: added*2.101 **State what the contract or lease is for and the nature of the debtor's interest**

Provider Services Agreement

Molina Healthcare of Illinois, Inc, an Illinois Corporation

Name

Notice Name

2001 Butterfield Road, Suite 750

State the term remaining

Address

List the contract number of any government contract

Downers Grove

IL

60515

City

State

ZIP Code

Country

Amended herein: added

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

Name

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

Facility Service Agreement

MPAC Healthcare

Name

Attn Legal Department

Notice Name

2045 W Grand Avenue Ste B #28354

Address

State the term remaining

List the contract number of any government contract

Chicago

IL

60612-1577

City

State

ZIP Code

Country

Amended herein: added

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

Patient Transfer Agreement

National Healthcare of Mt. Vernon, Inc. d/b/a Crossroads Community Hospital

Name

Attn Chief Executive Officer

Notice Name

#8 Doctors Park Road

Address

State the term remaining

List the contract number of any government contract

Mt. Vernon

IL

62864

City

State

ZIP Code

Country

Amended herein: added

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

Release and Settlement Agreement

National Healthcare of Mt. Vernon, Inc. d/b/a Crossroads Community Hospital

Name

Attn Chief Executive Officer

Notice Name

#8 Doctors Park Road

Address

State the term remaining

List the contract number of any government contract

Mt. Vernon

IL

62864

City

State

ZIP Code

Country

Amended herein: added

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

Name

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

Patient Transfer Agreement

National Healthcare of Mt. Vernon, Inc. d/b/a Crossroads Community Hospitals

Name

Attn Chief Executive Officer

Notice Name

#8 Doctors Park Road

Address

State the term remaining

List the contract number of any government contract

Mt. Vernon

IL

62864

City

State

ZIP Code

Country

Amended herein: added

2.106 **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

2.107 **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

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

Name

2.108 **State what the contract or lease is for and the nature of the debtor's interest**Amendment No. 5 to Pharmacy Consultant AgreementOmnicare

Name

Attn Legal

Notice Name

One CVS Drive Mail Code 1160

Address

State the term remaining**List the contract number of any government contract**WoonsocketRI02895

City

State

ZIP Code

Country*Amended herein: added*2.109 **State what the contract or lease is for and the nature of the debtor's interest**Amendment No. 6 to Pharmacy Products and Services AgreementOmnicare

Name

Attn Legal

Notice Name

One CVS Drive Mail Code 1160

Address

State the term remaining**List the contract number of any government contract**WoonsocketRI02895

City

State

ZIP Code

Country*Amended herein: added*2.110 **State what the contract or lease is for and the nature of the debtor's interest**Amendment to Pharmacy Consultant AgreementOmnicare

Name

Attn Legal

Notice Name

One CVS Drive Mail Code 1160

Address

State the term remaining**List the contract number of any government contract**WoonsocketRI02895

City

State

ZIP Code

Country*Amended herein: added*

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

Name			
2.111	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 Address Woonsocket RI 02895 City State ZIP Code Country
	State the term remaining		
	List the contract number of any government contract		
Amended herein: added			
2.112	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 Address Woonsocket RI 02895 City State ZIP Code Country
	State the term remaining		
	List the contract number of any government contract		
Amended herein: added			
2.113	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 Address Woonsocket RI 02895 City State ZIP Code Country
	State the term remaining		
	List the contract number of any government contract		
Amended herein: added			

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

Name

2.114 **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

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

2.115 **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

2.116 **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

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

Name				
2.117	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	
	State the term remaining		Address	
			201 East Fourth Street	
	List the contract number of any government contract			
			Cincinnati	OH
			City	State
				45202
				ZIP Code
			Country	
	<i>Amended herein: added</i>			
2.118	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	
	State the term remaining		Address	
			201 East Fourth Street	
	List the contract number of any government contract			
			Cincinnati	OH
			City	State
				45202
				ZIP Code
			Country	
	<i>Amended herein: added</i>			
2.119	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	
	State the term remaining		Address	
			201 East Fourth Street	
	List the contract number of any government contract			
			Cincinnati	OH
			City	State
				45202
				ZIP Code
			Country	
	<i>Amended herein: added</i>			

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

Name

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

Addendum to Contract

OneStaff Medical LLC

Name

C/O American National Bank

Notice Name

PO Box 3544

State the term remaining

Address

List the contract number of any government contract

Omaha

NE

68103

City

State

ZIP Code

Country

*Amended herein: added*2.121 **State what the contract or lease is for and the nature of the debtor's interest**

Staffing Service Agreement

OneStaff Medical LLC

Name

Notice Name

10802 Farnam Dr., Ste. 101

State the term remaining

Address

List the contract number of any government contract

Omaha

NE

68154

City

State

ZIP Code

Country

*Amended herein: added*2.122 **State what the contract or lease is for and the nature of the debtor's interest**

Addendum to Contract

OptimaLab, Inc.

Name

ATT Rehan Akhter

Notice Name

402 West Boughton Road

State the term remaining

Address

List the contract number of any government contract

Bolingbrook

IL

60440

City

State

ZIP Code

Country

Amended herein: added

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

Name

2.123 **State what the contract or lease is for and the nature of the debtor's interest**Laboratory Services Agreement Covid-19 TestingOptimaLab, Inc.

Name

Attn Rehan Akhter

Notice Name

402 West Boughton Road

Address

State the term remaining**List the contract number of any government contract**BoilingbrookIL60440

City

State

ZIP Code

Country*Amended herein: added*2.124 **State what the contract or lease is for and the nature of the debtor's interest**Revised Laboratory ServicesOptimaLab, Inc.

Name

Attn Rehan Akhter

Notice Name

402 West Boughton Road

Address

State the term remaining**List the contract number of any government contract**BoilingbrookIL60440

City

State

ZIP Code

Country*Amended herein: added*2.125 **State what the contract or lease is for and the nature of the debtor's interest**Patient Service AgreementOSF Healthcare System, d/b/a OOSF Homecare

Name

Attn Donna Medina, Vice President

Notice Name

2265 W Altorfer Dr.

Address

State the term remaining**List the contract number of any government contract**PeoriaIL61615

City

State

ZIP Code

Country*Amended herein: added*

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

Name

2.126

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

Facility Agreement

Passages Hospice, LLC

Name

Notice Name

515 Warrenville Rd

Address

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

Lisle

IL

60532

City

State

ZIP Code

Country

Amended herein: added

2.127

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

Consulting Agreement

PBC & Associates Mental Health Services, Inc. dba Visiting Mental Health

Name

Notice Name

4699 North Federal Highway, Suite 102F

Address

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

Pompano Beach

FL

33064

City

State

ZIP Code

Country

Amended herein: added

2.128

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

Professional Service Agreement

Pinnacle Wound Management Mid-West, LLC

Name

Attn Daniel Lang

Notice Name

7901 4th St N, Suite 300

Address

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

St. Petersburg

FL

33702

City

State

ZIP Code

Country

Amended herein: added

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

Name

2.129 **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

Address

State the term remaining

List the contract number of any government contract

Omaha

NE

68106-1437

City

State

ZIP Code

Country

Amended herein: added

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

Pest Management Service Agreement

Presto-X LLC

Name

Dan Ridenour - Central Illinois / Indiana

Notice Name

8 Henson Place Unit #6

Address

State the term remaining

List the contract number of any government contract

Champaign

IL

61820

City

State

ZIP Code

Country

Amended herein: added

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

Physician Services Agreement

Provider Vohra Post-Acute Physicians

Name

Notice Name

3601 SW 160th Avenue, Suite 250

Address

State the term remaining

List the contract number of any government contract

Miramar

FL

33027

City

State

ZIP Code

Country

Amended herein: added

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

Name

2.132 **State what the contract or lease is for and the nature of the debtor's interest**Multi-Facility Supply and Services AgreementPulmonary 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 LawnIL60453

City

State

ZIP Code

Country

*Amended herein: added*2.133 **State what the contract or lease is for and the nature of the debtor's interest**Therapy Services AgreementRehabCare Group East, Inc.

Name

President, RehabCare

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*2.134 **State what the contract or lease is for and the nature of the debtor's interest**Therapy Services AgreementRehabCare Group East, Inc. d/b/a RehabCare

Name

Attn President, RehabCare

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

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

Name

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

Therapy Services Agreement

RehabCare Group East, Inc. dba RehabCare

Name

President, RehabCare

Notice Name

680 South Fourth Street

Address

State the term remaining

List the contract number of any government contract

Louisville

KY

40202

City

State

ZIP Code

Country

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

Amended and Restated Therapy Services Agreement

RehabCare 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

Louisville

KY

40202

City

State

ZIP Code

Country

Amended herein: added

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

Second Amended and Restated and Reaffirmed Guaranty Agreement

RehabCare 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

Louisville

KY

40202

City

State

ZIP Code

Country

Amended herein: added

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

Name

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

Nursing Home Dialysis Transfer Agreement

Renal Life Link, Inc.

Name

Attn Administrator

Notice Name

Mount Vernon Dialysis

Address

1700 Jefferson Ave

State the term remaining

List the contract number of any government contract

Mt. Vernon

IL

62864

City

State

ZIP Code

Country

Amended herein: added

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

Clinical Education Affiliation Agreement

Rend Lake College

Name

Notice Name

468 North Ken Gray Parkway

Address

State the term remaining

List the contract number of any government contract

Ina

IL

62846

City

State

ZIP Code

Country

Amended herein: added

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

Addendum to Contract

Residential Hospice of Southern Illinois

Name

Attn President

Notice Name

4215 State Route 159

Address

State the term remaining

List the contract number of any government contract

Glen Carbon

IL

62034

City

State

ZIP Code

Country

Amended herein: added

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

Name

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

Nursing Facility Services Agreement

Residential Hospice of Southern Illinois

Name

Attn Administrator

Notice Name

4215 State Route 159

Address

State the term remaining

List the contract number of any government contract

Glen Carbon

IL

62034

City

State

ZIP Code

Country

Amended herein: added

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

Hospital Transfer Agreement

Sara Bush Lincoln Health Center

Name

Notice Name

1000 Health Center Drive

Address

State the term remaining

List the contract number of any government contract

Mattoon

IL

61938

City

State

ZIP Code

Country

Amended herein: added

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

Laboratory Services Agreement

Sarah Bush Lincoln Health Center

Name

Attn Dave Sowers, Outreach Manager

Notice Name

1000 Health Center Drive

Address

State the term remaining

List the contract number of any government contract

Mattoon

IL

61938

City

State

ZIP Code

Country

Amended herein: added

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

Name			
2.144	State what the contract or lease is for and the nature of the debtor's interest	Protocol and Agreement for the Provision of Hospice Services	Sarah Bush Lincoln Health Center d/b/a Lincolnland Hospice
			Name
			Attn Post Acute Care Director
			Notice Name
			1004 Health Center Drive, Suite 202
	State the term remaining		Address
	List the contract number of any government contract		
		Mattoon	IL 61938
		City	State ZIP Code
		Country	
	<i>Amended herein: added</i>		
2.145	State what the contract or lease is for and the nature of the debtor's interest	Protocol and Agreement of Hospice Services	Sarah Bush Lincoln Health Center d/b/a Sarah Bush Lincoln Hospice
			Name
			Attn Post Acute Care Director
			Notice Name
			Sarah Bush Lincoln Hospice
	State the term remaining		Address
			1004 Health Center Drive, Suite 202
	List the contract number of any government contract		
		Mattoon	IL 61938
		City	State ZIP Code
		Country	
	<i>Amended herein: added</i>		
2.146	State what the contract or lease is for and the nature of the debtor's interest	Protocol and Agreement for the Provision of Hospice Services and Inpatient Respite Care	Sarah Bush Lincoln Health Center dba Lincolnland Hospice
			Name
			Attn Post Acute Care Director
			Notice Name
			Lincolnland Hospice of Sarah Bush Lincoln
	State the term remaining		Address
			1004 Health Center Drive, Suite 202
	List the contract number of any government contract		
		Mattoon	IL 61938
		City	State ZIP Code
		Country	

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

Name

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

Space and Service Agreement

Select Rehabilitation, LLC

Name

Attn Michael Capstick, President

Notice Name

2600 Compass Road

Address

State the term remaining

List the contract number of any government contract

Glenview

IL

60026

City

State

ZIP Code

Country

Amended herein: added

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

Statement of Interagency Cooperation

Senior Services of Jefferson County

Name

Notice Name

409 Harrison

Address

State the term remaining

List the contract number of any government contract

Mt. Vernon

IL

62864

City

State

ZIP Code

Country

Amended herein: added

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

Entertain 360 Statement of Work

Sentrics

Name

Notice Name

265 Clyde Morris Blvd Suite 100

Address

State the term remaining

List the contract number of any government contract

Ormond Beach

FL

32174

City

State

ZIP Code

Country

Amended herein: added

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

Name

2.150

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

Cooperative Agreement

Shawnee Alliance

Name

Notice Name

6355 Brandhorst Drive

Address

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

Carterville

IL

62918-9802

City

State

ZIP Code

Country

Amended herein: added

2.151

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

2.152

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

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

Name

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

Certificate of Insurance

Southern Illinois Family Foot Care

Name

Notice Name

221 N 27th St

Address

State the term remaining

List the contract number of any government contract

Mount Vernon

IL

62864

City

State

ZIP Code

Country

Amended herein: added

2.154 **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

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

Amended and Restated Agreement for the Provisions of Hospice Services to Nursing Facility Residents

SSM Health Businesses d/b/a SSM Health at Home Hospice - Illinois

Name

Attn Contracts

Notice Name

SSM Health

Address

10101 Woodfield Lane

State the term remaining

List the contract number of any government contract

St. Louis

MO

63132

City

State

ZIP Code

Country

Amended herein: added

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

Name				
2.156	State what the contract or lease is for and the nature of the debtor's interest	First Amendment to Amended and Restated Agreement for the Provision of Hospice Services to Nursing Facility Residents	SSM Health Businesses d/b/a SSM Health at Home Hospice - Illinois	
			Name	
			SSM Health at Home and Post-Acute Services	
			Notice Name	
			12312 Olive Blvd., Suite 400	
	State the term remaining	5/14/2026	Address	
	List the contract number of any government contract			
			St. Louis	MO 63141
			City	State ZIP Code
			Country	
Amended herein: added				
2.157	State what the contract or lease is for and the nature of the debtor's interest	Amended and Restated Agreement for the Provision of Hospice Services to Nursing Facility Residents	SSM Health Businesses d/b/a SSM Health at Home Hospice – Illinois	
			Name	
			Attn Contracts	
			Notice Name	
			SSM Health	
	State the term remaining		Address	
			10101 Woodfield Lane	
	List the contract number of any government contract			
			St. Louis	MO 63132
			City	State ZIP Code
			Country	
Amended herein: added				
2.158	State what the contract or lease is for and the nature of the debtor's interest	First Amendment to Amended and Restated Agreement for the Provision of Hospice Services to Nursing Facility Residents	SSM Health Businesses d/b/a SSM Health at Home Hospice – Illinois	
			Name	
			Chris Thornock, President SSM Health at Home and Post-Acute Services	
			Notice Name	
			12312 Olive Blvd., Suite 400	
	State the term remaining	5/14/2026	Address	
	List the contract number of any government contract			
			St. Louis	MO 63141
			City	State ZIP Code
			Country	
Amended herein: added				

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

2.159	State what the contract or lease is for and the nature of the debtor's interest	High Performing Skilled Nursing Facility Network Agreement	SSM Health Care Corporation
			Name
			Contracts
			Notice Name
			10101 Woodfield Lane
	State the term remaining		Address
	List the contract number of any government contract		
			St. Louis MO 63132
			City State ZIP Code
			Country

Amended herein: added

2.160	State what the contract or lease is for and the nature of the debtor's interest	ACO SNF Affiliate Agreement	SSM IL ACO, LLC
			Name
			Notice Name
			2 Good Samaritan Way
	State the term remaining		Address
	List the contract number of any government contract		
			Mt. Vernon IL 62864
			City State ZIP Code
			Country

Amended herein: added

2.161	State what the contract or lease is for and the nature of the debtor's interest	Addendum to Contract	St. Mary's Hospital, Decatur, of the Hospital Sisters of the Third Order of St. Francis
			Name
			Theresa Rutherford, President and CEO
			Notice Name
			1800 E. Lake Shore Dr.
	State the term remaining		Address
	List the contract number of any government contract		
			Decatur IL 62521
			City State ZIP Code
			Country

Amended herein: added

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

Name

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

Laboratory Services Agreement

St. Mary's Hospital, Decatur, of the Hospital Sisters of the Third Order of St. Francis

Name

Attn President and CEO

Notice Name

1800 East Lake Shore Drive

Address

State the term remaining

List the contract number of any government contract

Decatur

IL

62521

City

State

ZIP Code

Country

Amended herein: added

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

Addendum to Contract

StaffMD, LLC d/b/a StaffHealth

Name

Notice Name

11175 Cicero Drive #100

Address

State the term remaining

List the contract number of any government contract

Alpharetta

GA

30022

City

State

ZIP Code

Country

Amended herein: added

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

Staffing Agreement

StaffMD, LLC dba StaffHealth

Name

Notice Name

11175 Cicero Drive #100

Address

State the term remaining

List the contract number of any government contract

Alpharetta

GA

30022

City

State

ZIP Code

Country

Amended herein: added

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

Name

2.165 **State what the contract or lease is for and the nature of the debtor's interest**Equipment Rental AgreementSwisher International, Inc.

Name

Notice Name

1602 Corporate Drive

Address

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

City

MO

State

64093

ZIP Code

Country

*Amended herein: added*2.166 **State what the contract or lease is for and the nature of the debtor's interest**Agreement for Infection Prevention ServicesTara Yancey

Name

Notice Name

208 E 2nd St

Address

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

City

IL

State

61443

ZIP Code

Country

*Amended herein: added*2.167 **State what the contract or lease is for and the nature of the debtor's interest**Memorandum of AgreementTelligen

Name

Notice Name

1776 West Lakes Parkway

Address

State the term remaining**List the contract number of any government contract**West Des Moines

City

IA

State

50266-7771

ZIP Code

Country

Amended herein: added

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

Name

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

Addendum to Contract

The Carle Foundation Hospital d/b/a Carle Hospice

Name

Attn Jennifer Wilken, RN/Director

Notice Name

1813 West Kirby Ave

State the term remaining

Address

List the contract number of any government contract

Champaign

IL

61821

City

State

ZIP Code

Country

Amended herein: added

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

Nursing Facility Hospice Services Agreement

The Carle Foundation Hospital d/b/a Carle Hospice

Name

Attn Jennifer Wilken, RN/Director

Notice Name

Carle Hospice

State the term remaining

Address

1813 West Kirby Ave

List the contract number of any government contract

Champaign

IL

61821

City

State

ZIP Code

Country

Amended herein: added

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

Agreement with Nursing Facility

Transitions Hospice L.L.C.

Name

Attn Tim Scully, V.P.

Notice Name

12040 Raymond Court

State the term remaining

Address

List the contract number of any government contract

Huntley

IL

60142

City

State

ZIP Code

Country

Amended herein: added

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

Name

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

Addendum to Contract

Unidad LLC

Name

Notice Name

2901 West Coast Hwy, Suite 200

Address

State the term remaining

List the contract number of any government contract

Newport Beach

CA

92663

City

State

ZIP Code

Country

Amended herein: added

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

Staffing Agreement

Unidad LLC

Name

Notice Name

2901 West Coast Hwy Ste 200

Address

State the term remaining

List the contract number of any government contract

Newport Beach

CA

92663

City

State

ZIP Code

Country

Amended herein: added

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

Contract for Ophthalmic Services

Vision Care Outreach

Name

Notice Name

4900 N Glen Park Place Suite C

Address

State the term remaining

List the contract number of any government contract

Peoria

IL

61614

City

State

ZIP Code

Country

Amended herein: added

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

Name

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

Consulting Agreement

Visiting Mental Health

Name

Notice Name

4699 North Federal Highway Suite 102F

State the term remaining

Address

**List the contract number of
any government contract**

Pompano Beach

FL

33064

City

State

ZIP Code

Country

Amended herein: added

Fill in this information to identify the case:

Debtor Name: In re : Petersen Management Company, LLC

United States Bankruptcy Court for the: District of Delaware

Case number (if known): 24-10583 (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 Management Company, LLC**Case No. 24-10583**

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 - Mark Petersen	\$96,425.00	Amended herein - added
Inter Company Loan - Petersen Companies LLC	\$1,552,034.31	Amended herein - added
Inter Company Loan - Plaza West Development, LLC	\$980,000.00	Amended herein - added
Inter Company Loan - Twenty Four Corp, LLC	\$600,000.00	Amended herein - added
TOTAL:	\$3,228,459.31	

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 MANAGEMENT COMPANY, LLC (CASE NO. 24-10583)**

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 Management Company, LLC
 United States Bankruptcy Court for the: District Of Delaware
 Case number (if known): 24-10583 (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 <u>1/1/2024</u> to <u>Filing date</u> MM / DD / YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>3,518,769.68</u>
For prior year: From <u>1/1/2023</u> to <u>12/31/2023</u> MM / DD / YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>22,116,434.01</u>
For the year before that: From <u>1/1/2022</u> to <u>12/31/2022</u> MM / DD / YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>20,424,111.79</u>

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

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	1/1/2024	to	Filing date	Interest
		MM / DD / YYYY			\$ 0.49
For prior year:	From	1/1/2023	to	12/31/2023	Interest
		MM / DD / YYYY		MM / DD / YYYY	\$ 1,624.89
For the year before that:	From	1/1/2022	to	12/31/2022	Interest
		MM / DD / YYYY		MM / DD / YYYY	\$ 10,243.13

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

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 Management Company, LLC

Case number (if known): 24-10583

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 Bed Tax Creditor's Name	Offset with Medicaid		\$ 1,249,530.94
Street			
	Last 4 digits of account number: XXXX-		
City State ZIP Code			
Country			

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

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 Management Company, LLC

Case number (if known): 24-10583

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 Management Company, LLC

Case number (if known): 24-10583

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 Management Company, LLC

Case number (if known): 24-10583

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				\$
	Address			
	Street			
	City	State	ZIP Code	
	Country			
	Email or website address			
	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			

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

Name

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 Management Company, LLC

Case number (if known): 24-10583

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 _____ _____ City _____ State _____ ZIP Code _____ Country _____	From _____ To _____

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

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 Palm Terrace of Mattoon Facility Name	Skilled Nursing Facility	2,636
1000 Palm Avenue Street	Location where patient records are maintained (if different from facility address). If electronic, identify any service provider. PCC Electronic	How are records kept? Check all that apply: <input checked="" type="checkbox"/> Electronically <input checked="" type="checkbox"/> Paper
Mattoon IL 61938 City State ZIP Code		
Country		
15.2 Flora Rehabilitation & Health Care Center Facility Name	Skilled Nursing Facility	1,091
232 Given Street Street	Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.	How are records kept? Check all that apply: <input type="checkbox"/> Electronically <input checked="" type="checkbox"/> Paper
Flora IL 62839 City State ZIP Code		
Country		
15.3 Toulon Rehabilitation & Health Care Center Facility Name	Skilled Nursing Facility	2,063
700 E. Main Street Street	Location where patient records are maintained (if different from facility address). If electronic, identify any service provider. PCC Electronic	How are records kept? Check all that apply: <input checked="" type="checkbox"/> Electronically <input checked="" type="checkbox"/> Paper
PO Box 249 Tuolon IL 61483 City State ZIP Code		
Country		

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

Name

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
15.4 Mt. Vernon Health Care Center Facility Name	Skilled Nursing Facility	1,279

#5 Doctors Park Road Street	Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.	How are records kept?
Mount Vernon IL 62864 City State ZIP Code		Check all that apply: <input type="checkbox"/> Electronically <input checked="" type="checkbox"/> Paper
Country		

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
15.5 White Oak Rehabilitation & Health Care Center Facility Name	Skilled Nursing Facility	935

1700 White Street Street	Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.	How are records kept?
Mount Vernon IL 62864 City State ZIP Code		Check all that apply: <input type="checkbox"/> Electronically <input checked="" type="checkbox"/> Paper
Country		

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

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. Medical and Billing Information

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 Management Company, LLC

Case number (if known): 24-10583

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 Huntington Name PO Box 1558 EA1W37 Street Columbus OH 43216-1558 City State ZIP Code Country	XXXX-9920	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input checked="" type="checkbox"/> Other Government	4/1/2024	\$ 0.00
18.2 Huntington Name PO Box 1558 EA1W37 Street Columbus OH 43216-1558 City State ZIP Code Country	XXXX-9959	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input checked="" type="checkbox"/> Other Operating	4/1/2024	\$ 0.00

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 Management Company, LLC

Case number (if known): 24-10583

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?
---------------------------	-----------------------------------	-----------------------------	----------------------------

20.1 See Global Notes

☐ No

Name

☐ Yes

Street

City

State

ZIP Code

Address

Country

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

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 Management Company, LLC

Case number (if known): 24-10583

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 Management Company, LLC

Case number (if known): 24-10583

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 Management Company, LLC

Case number (if known): 24-10583

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

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1		EIN:
Name		Dates business existed
Street		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

Name and Address	Dates of service
26a.1 Petersen Health Care Management, LLC	From To
Name	
830 West Trailcreek Dr.	
Street	
Peoria IL 61614	
City State ZIP Code	
Country	

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	

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

Name

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

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

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

Name

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

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

Name

Street

City

State

ZIP Code

Country

Debtor: Petersen Management Company, LLC

Case number (if known): 24-10583

Name

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 Petersen Health Care II, Inc.	203 East Monroe Street, Casey, IL 62420	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 Management Company, LLC

Case number (if known): 24-10583

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	EIN:

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 Management Company, LLC

Case No. 24-10583

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)
Ameren Illinois	PO Box 88034		Chicago	IL	606801034	1/2/2024	\$2,022.88	Vendor
Ameren Illinois	PO Box 88034		Chicago	IL	606801034	1/2/2024	\$2,022.88	Vendor
Ameren Illinois	PO Box 88034		Chicago	IL	606801034	1/11/2024	\$1,634.66	Vendor
Ameren Illinois	PO Box 88034		Chicago	IL	606801034	1/11/2024	\$1,634.66	Vendor
Ameren Illinois	PO Box 88034		Chicago	IL	606801034	1/26/2024	\$1,364.00	Vendor
Ameren Illinois	PO Box 88034		Chicago	IL	606801034	1/26/2024	\$2,161.32	Vendor
Ameren Illinois	PO Box 88034		Chicago	IL	606801034	1/26/2024	\$3,525.32	Vendor
Ameren Illinois	PO Box 88034		Chicago	IL	606801034	1/29/2024	\$1,497.17	Vendor
Ameren Illinois	PO Box 88034		Chicago	IL	606801034	1/29/2024	\$1,497.17	Vendor
Ameren Illinois	PO Box 88034		Chicago	IL	606801034	1/31/2024	\$874.60	Vendor
Ameren Illinois	PO Box 88034		Chicago	IL	606801034	1/31/2024	\$874.60	Vendor
Ameren Illinois	PO Box 88034		Chicago	IL	606801034	2/28/2024	\$351.25	Vendor
Ameren Illinois	PO Box 88034		Chicago	IL	606801034	2/28/2024	\$814.21	Vendor
Ameren Illinois	PO Box 88034		Chicago	IL	606801034	2/28/2024	\$1,089.71	Vendor
Ameren Illinois	PO Box 88034		Chicago	IL	606801034	2/28/2024	\$2,162.17	Vendor
Ameren Illinois	PO Box 88034		Chicago	IL	606801034	2/28/2024	\$4,417.34	Vendor
Brimmer Enterprises LLC	5021 Duncan Road		Toulon	IL	61483	2/16/2024	\$4,300.00	Vendor
Brimmer Enterprises LLC	5021 Duncan Road		Toulon	IL	61483	2/16/2024	\$4,300.00	Vendor
Charter Communications	DBA Spectrum Business	PO Box 94188	Palatine	IL	600944188	12/28/2023	\$1,165.59	Vendor
Charter Communications	DBA Spectrum Business	PO Box 94188	Palatine	IL	600944188	12/28/2023	\$1,165.59	Vendor
Charter Communications	DBA Spectrum Business	PO Box 94188	Palatine	IL	600944188	1/19/2024	\$1,002.12	Vendor
Charter Communications	DBA Spectrum Business	PO Box 94188	Palatine	IL	600944188	1/19/2024	\$1,002.12	Vendor
Charter Communications	DBA Spectrum Business	PO Box 94188	Palatine	IL	600944188	1/29/2024	\$1,165.59	Vendor
Charter Communications	DBA Spectrum Business	PO Box 94188	Palatine	IL	600944188	1/29/2024	\$1,165.59	Vendor
Charter Communications	DBA Spectrum Business	PO Box 94188	Palatine	IL	600944188	2/22/2024	\$1,017.15	Vendor
Charter Communications	DBA Spectrum Business	PO Box 94188	Palatine	IL	600944188	2/22/2024	\$1,017.15	Vendor
Charter Communications	DBA Spectrum Business	PO Box 94188	Palatine	IL	600944188	3/11/2024	\$1,148.95	Vendor
Charter Communications	DBA Spectrum Business	PO Box 94188	Palatine	IL	600944188	3/11/2024	\$1,148.95	Vendor
CIBC	830 West Trailcreek Dr		Peoria	IL	61614	1/17/2024	\$289.00	Bank Fees
CIBC	830 West Trailcreek Dr		Peoria	IL	61614	2/21/2024	\$784.91	Bank Fees
CIBC	830 West Trailcreek Dr		Peoria	IL	61614	3/19/2024	\$7,340.66	Bank Fees
City of Flora	PO Box 249	131 East 2nd Street	Flora	IL	62839	1/24/2024	\$16,483.91	Vendor
City of Flora	PO Box 249	131 East 2nd Street	Flora	IL	62839	1/24/2024	\$16,483.91	Vendor
City of Flora	PO Box 249	131 East 2nd Street	Flora	IL	62839	2/22/2024	\$13,753.56	Vendor
City of Flora	PO Box 249	131 East 2nd Street	Flora	IL	62839	2/22/2024	\$13,753.56	Vendor
City of Mattoon	208 North 19th	PO Box 99	Mattoon	IL	61938	1/12/2024	\$179.27	Vendor
City of Mattoon	208 North 19th	PO Box 99	Mattoon	IL	61938	1/12/2024	\$179.27	Vendor
City of Mattoon	208 North 19th	PO Box 99	Mattoon	IL	61938	2/9/2024	\$15,029.52	Vendor
City of Mattoon	208 North 19th	PO Box 99	Mattoon	IL	61938	2/9/2024	\$15,029.52	Vendor
City of Mattoon	208 North 19th	PO Box 99	Mattoon	IL	61938	3/11/2024	\$8,697.60	Vendor
City of Mattoon	208 North 19th	PO Box 99	Mattoon	IL	61938	3/11/2024	\$8,697.60	Vendor

In re: Petersen Management Company, LLC

Case No. 24-10583

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)
City of Mt. Vernon	1100 Main Street	PO Box 1708	Mt. Vernon	IL	62864	1/4/2024	\$1,935.96	Vendor
City of Mt. Vernon	1100 Main Street	PO Box 1708	Mt. Vernon	IL	62864	1/4/2024	\$1,935.96	Vendor
City of Mt. Vernon	1100 Main Street	PO Box 1708	Mt. Vernon	IL	62864	1/16/2024	\$1,822.29	Vendor
City of Mt. Vernon	1100 Main Street	PO Box 1708	Mt. Vernon	IL	62864	1/16/2024	\$1,822.29	Vendor
City of Mt. Vernon	1100 Main Street	PO Box 1708	Mt. Vernon	IL	62864	2/12/2024	\$1,797.76	Vendor
City of Mt. Vernon	1100 Main Street	PO Box 1708	Mt. Vernon	IL	62864	2/12/2024	\$1,798.35	Vendor
City of Mt. Vernon	1100 Main Street	PO Box 1708	Mt. Vernon	IL	62864	2/12/2024	\$3,596.11	Vendor
City of Mt. Vernon	1100 Main Street	PO Box 1708	Mt. Vernon	IL	62864	3/7/2024	\$1,934.21	Vendor
City of Mt. Vernon	1100 Main Street	PO Box 1708	Mt. Vernon	IL	62864	3/7/2024	\$1,934.21	Vendor
City of Mt. Vernon	1100 Main Street	PO Box 1708	Mt. Vernon	IL	62864	3/18/2024	\$1,792.75	Vendor
City of Mt. Vernon	1100 Main Street	PO Box 1708	Mt. Vernon	IL	62864	3/18/2024	\$1,792.75	Vendor
Complete Payment Recovery Services Inc	PO Box 30184		Tampa	FL	33630-3184	2/13/2024	\$632.36	Vendor
Complete Payment Recovery Services Inc	PO Box 30184		Tampa	FL	33630-3184	2/13/2024	\$632.36	Vendor
Complete Payment Recovery Services Inc	PO Box 30184		Tampa	FL	33630-3184	2/21/2024	\$1,342.03	Vendor
Complete Payment Recovery Services Inc	PO Box 30184		Tampa	FL	33630-3184	2/21/2024	\$1,342.03	Vendor
Complete Payment Recovery Services Inc	PO Box 30184		Tampa	FL	33630-3184	2/26/2024	\$4,606.94	Vendor
Complete Payment Recovery Services Inc	PO Box 30184		Tampa	FL	33630-3184	2/26/2024	\$4,606.94	Vendor
Favorite Healthcare Staffing	PO Box 26225		Overland Park	KS	66225	1/9/2024	\$3,911.66	Vendor
Favorite Healthcare Staffing	PO Box 26225		Overland Park	KS	66225	1/9/2024	\$3,911.66	Vendor
Favorite Healthcare Staffing	PO Box 26225		Overland Park	KS	66225	1/30/2024	\$6,432.51	Vendor
Favorite Healthcare Staffing	PO Box 26225		Overland Park	KS	66225	1/30/2024	\$6,432.51	Vendor
Favorite Healthcare Staffing	PO Box 26225		Overland Park	KS	66225	3/6/2024	\$4,215.85	Vendor
Favorite Healthcare Staffing	PO Box 26225		Overland Park	KS	66225	3/6/2024	\$4,215.85	Vendor
Flynn Sales & Service Inc	1286 Franks Road		Jacksonville	IL	62650	2/12/2024	\$13,258.46	Vendor
Flynn Sales & Service Inc	1286 Franks Road		Jacksonville	IL	62650	2/12/2024	\$13,258.46	Vendor
Health Advocates Network Inc	dba Horizons Healthcare	1875 NW Corporate Boulevard, Suite 120	Boca Raton	FL	33431	1/17/2024	\$538.15	Vendor
Health Advocates Network Inc	dba Horizons Healthcare	1875 NW Corporate Boulevard, Suite 120	Boca Raton	FL	33431	1/17/2024	\$538.15	Vendor
Health Advocates Network Inc	dba Horizons Healthcare	1875 NW Corporate Boulevard, Suite 120	Boca Raton	FL	33431	1/30/2024	\$25,313.70	Vendor
Health Advocates Network Inc	dba Horizons Healthcare	1875 NW Corporate Boulevard, Suite 120	Boca Raton	FL	33431	1/30/2024	\$25,313.70	Vendor
Health Advocates Network Inc	dba Horizons Healthcare	1875 NW Corporate Boulevard, Suite 120	Boca Raton	FL	33431	2/16/2024	\$18,345.35	Vendor
Health Advocates Network Inc	dba Horizons Healthcare	1875 NW Corporate Boulevard, Suite 120	Boca Raton	FL	33431	2/16/2024	\$18,345.35	Vendor
IMMPACT	12800 South Ridgeland Avenue	Suite E	Palos Height	IL	60463	2/7/2024	\$15,000.00	Vendor

In re: Petersen Management Company, LLC

Case No. 24-10583

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)
IMMPACT	12800 South Ridgeland Avenue	Suite E	Palos Height	IL	60463	2/7/2024	\$15,000.00	Vendor
King-Lar Company	2020 East Olive Street	PO Box 317	Decatur	IL	62526-513	2/12/2024	\$6,700.00	Vendor
King-Lar Company	2020 East Olive Street	PO Box 317	Decatur	IL	62526-513	2/12/2024	\$6,700.00	Vendor
Martin Bros	406 Viking Road		Cedar Falls	IA	50613	3/7/2024	\$5,088.13	Vendor
Martin Bros	406 Viking Road		Cedar Falls	IA	50613	3/7/2024	\$5,167.21	Vendor
Martin Bros	406 Viking Road		Cedar Falls	IA	50613	3/7/2024	\$5,679.50	Vendor
Martin Bros	406 Viking Road		Cedar Falls	IA	50613	3/7/2024	\$6,744.38	Vendor
Martin Bros	406 Viking Road		Cedar Falls	IA	50613	3/7/2024	\$12,729.53	Vendor
Martin Bros	406 Viking Road		Cedar Falls	IA	50613	3/7/2024	\$35,408.75	Vendor
Martin Bros	406 Viking Road		Cedar Falls	IA	50613	3/18/2024	\$9,596.30	Vendor
Martin Bros	406 Viking Road		Cedar Falls	IA	50613	3/18/2024	\$11,574.86	Vendor
Martin Bros	406 Viking Road		Cedar Falls	IA	50613	3/18/2024	\$11,990.77	Vendor
Martin Bros	406 Viking Road		Cedar Falls	IA	50613	3/18/2024	\$21,260.92	Vendor
Martin Bros	406 Viking Road		Cedar Falls	IA	50613	3/18/2024	\$23,344.24	Vendor
Martin Bros	406 Viking Road		Cedar Falls	IA	50613	3/18/2024	\$77,767.09	Vendor
McKesson Medical-Surgical	PO Box 630693		Cincinnati	OH	452630693	1/5/2024	\$6,956.79	Vendor
McKesson Medical-Surgical	PO Box 630693		Cincinnati	OH	452630693	1/5/2024	\$7,666.24	Vendor
McKesson Medical-Surgical	PO Box 630693		Cincinnati	OH	452630693	1/5/2024	\$9,322.90	Vendor
McKesson Medical-Surgical	PO Box 630693		Cincinnati	OH	452630693	1/5/2024	\$9,884.85	Vendor
McKesson Medical-Surgical	PO Box 630693		Cincinnati	OH	452630693	1/5/2024	\$16,188.20	Vendor
McKesson Medical-Surgical	PO Box 630693		Cincinnati	OH	452630693	1/5/2024	\$50,018.98	Vendor
McKesson Medical-Surgical	PO Box 630693		Cincinnati	OH	452630693	3/6/2024	\$4,801.29	Vendor
McKesson Medical-Surgical	PO Box 630693		Cincinnati	OH	452630693	3/6/2024	\$6,284.89	Vendor
McKesson Medical-Surgical	PO Box 630693		Cincinnati	OH	452630693	3/6/2024	\$9,489.62	Vendor
McKesson Medical-Surgical	PO Box 630693		Cincinnati	OH	452630693	3/6/2024	\$10,361.96	Vendor
McKesson Medical-Surgical	PO Box 630693		Cincinnati	OH	452630693	3/6/2024	\$18,617.16	Vendor
McKesson Medical-Surgical	PO Box 630693		Cincinnati	OH	452630693	3/6/2024	\$49,554.92	Vendor
Medallion Services LLC	27 Chamblee Lane		St. Louis	MO	63141	2/12/2024	\$5,184.94	Vendor
Medallion Services LLC	27 Chamblee Lane		St. Louis	MO	63141	2/12/2024	\$5,184.94	Vendor
Mediacom	PO Box 5744		Carol Stream	IL	60197	12/22/2023	\$176.90	Vendor
Mediacom	PO Box 5744		Carol Stream	IL	60197	12/22/2023	\$176.90	Vendor
Mediacom	PO Box 5744		Carol Stream	IL	60197	12/22/2023	\$353.80	Vendor
Mediacom	PO Box 5744		Carol Stream	IL	60197	1/7/2024	\$929.97	Vendor
Mediacom	PO Box 5744		Carol Stream	IL	60197	1/7/2024	\$929.97	Vendor
Mediacom	PO Box 5744		Carol Stream	IL	60197	1/12/2024	\$176.90	Vendor
Mediacom	PO Box 5744		Carol Stream	IL	60197	1/12/2024	\$1,486.85	Vendor
Mediacom	PO Box 5744		Carol Stream	IL	60197	1/12/2024	\$1,663.75	Vendor
Mediacom	PO Box 5744		Carol Stream	IL	60197	1/17/2024	\$176.90	Vendor
Mediacom	PO Box 5744		Carol Stream	IL	60197	1/17/2024	\$176.90	Vendor
Mediacom	PO Box 5744		Carol Stream	IL	60197	1/23/2024	\$929.97	Vendor
Mediacom	PO Box 5744		Carol Stream	IL	60197	1/23/2024	\$929.97	Vendor

In re: Petersen Management Company, LLC

Case No. 24-10583

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)
Mediacom	PO Box 5744		Carol Stream	IL	60197	2/12/2024	\$1,486.85	Vendor
Mediacom	PO Box 5744		Carol Stream	IL	60197	2/12/2024	\$1,486.85	Vendor
Mediacom	PO Box 5744		Carol Stream	IL	60197	2/14/2024	\$176.90	Vendor
Mediacom	PO Box 5744		Carol Stream	IL	60197	2/14/2024	\$176.90	Vendor
Mediacom	PO Box 5744		Carol Stream	IL	60197	2/20/2024	\$176.90	Vendor
Mediacom	PO Box 5744		Carol Stream	IL	60197	2/20/2024	\$176.90	Vendor
Mediacom	PO Box 5744		Carol Stream	IL	60197	3/5/2024	\$929.97	Vendor
Mediacom	PO Box 5744		Carol Stream	IL	60197	3/5/2024	\$929.97	Vendor
Mediacom	PO Box 5744		Carol Stream	IL	60197	3/12/2024	\$1,531.45	Vendor
Mediacom	PO Box 5744		Carol Stream	IL	60197	3/12/2024	\$1,531.45	Vendor
Mediacom	PO Box 5744		Carol Stream	IL	60197	3/14/2024	\$176.90	Vendor
Mediacom	PO Box 5744		Carol Stream	IL	60197	3/14/2024	\$176.90	Vendor
Mediacom	PO Box 5744		Carol Stream	IL	60197	3/17/2024	\$188.21	Vendor
Mediacom	PO Box 5744		Carol Stream	IL	60197	3/17/2024	\$188.21	Vendor
MPACE	Dr. Zaman	12800 South Ridgelande Avenue Suite E	Palos Heights	IL	60463	2/7/2024	\$2,000.00	Vendor
MPACE	Dr. Zaman	12800 South Ridgelande Avenue Suite E	Palos Heights	IL	60463	2/7/2024	\$2,600.00	Vendor
MPACE	Dr. Zaman	12800 South Ridgelande Avenue Suite E	Palos Heights	IL	60463	2/7/2024	\$4,600.00	Vendor
Oasis Medical Services	PO Box 823473		Philadelphia	PA	19182-3473	12/29/2023	\$7,817.39	Vendor
Oasis Medical Services	PO Box 823473		Philadelphia	PA	19182-3473	12/29/2023	\$7,817.39	Vendor
Oasis Medical Services	PO Box 823473		Philadelphia	PA	19182-3473	1/5/2024	\$2,814.69	Vendor
Oasis Medical Services	PO Box 823473		Philadelphia	PA	19182-3473	1/5/2024	\$2,814.69	Vendor
Oasis Medical Services	PO Box 823473		Philadelphia	PA	19182-3473	1/15/2024	\$5,026.83	Vendor
Oasis Medical Services	PO Box 823473		Philadelphia	PA	19182-3473	1/15/2024	\$5,026.83	Vendor
Oasis Medical Services	PO Box 823473		Philadelphia	PA	19182-3473	2/1/2024	\$447.06	Vendor
Oasis Medical Services	PO Box 823473		Philadelphia	PA	19182-3473	2/1/2024	\$447.06	Vendor
Oasis Medical Services	PO Box 823473		Philadelphia	PA	19182-3473	2/15/2024	\$360.30	Vendor
Oasis Medical Services	PO Box 823473		Philadelphia	PA	19182-3473	2/15/2024	\$360.30	Vendor
PEL/VIP	9840 Southwest Highway		Oak Lawn	IL	60453	1/24/2024	\$655.44	Vendor
PEL/VIP	9840 Southwest Highway		Oak Lawn	IL	60453	1/24/2024	\$679.04	Vendor
PEL/VIP	9840 Southwest Highway		Oak Lawn	IL	60453	1/24/2024	\$940.08	Vendor
PEL/VIP	9840 Southwest Highway		Oak Lawn	IL	60453	1/24/2024	\$1,237.08	Vendor
PEL/VIP	9840 Southwest Highway		Oak Lawn	IL	60453	1/24/2024	\$6,496.72	Vendor
PEL/VIP	9840 Southwest Highway		Oak Lawn	IL	60453	1/24/2024	\$10,008.36	Vendor
PEL/VIP	9840 Southwest Highway		Oak Lawn	IL	60453	1/31/2024	\$190.18	Vendor
PEL/VIP	9840 Southwest Highway		Oak Lawn	IL	60453	1/31/2024	\$653.15	Vendor
PEL/VIP	9840 Southwest Highway		Oak Lawn	IL	60453	1/31/2024	\$1,096.17	Vendor

In re: Petersen Management Company, LLC

Case No. 24-10583

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)
PEL/VIP	9840 Southwest Highway		Oak Lawn	IL	60453	1/31/2024	\$1,898.37	Vendor
PEL/VIP	9840 Southwest Highway		Oak Lawn	IL	60453	1/31/2024	\$6,356.49	Vendor
PEL/VIP	9840 Southwest Highway		Oak Lawn	IL	60453	1/31/2024	\$10,194.36	Vendor
PEL/VIP	9840 Southwest Highway		Oak Lawn	IL	60453	2/28/2024	\$31.70	Vendor
PEL/VIP	9840 Southwest Highway		Oak Lawn	IL	60453	2/28/2024	\$409.36	Vendor
PEL/VIP	9840 Southwest Highway		Oak Lawn	IL	60453	2/28/2024	\$467.98	Vendor
PEL/VIP	9840 Southwest Highway		Oak Lawn	IL	60453	2/28/2024	\$1,279.44	Vendor
PEL/VIP	9840 Southwest Highway		Oak Lawn	IL	60453	2/28/2024	\$2,918.77	Vendor
PEL/VIP	9840 Southwest Highway		Oak Lawn	IL	60453	2/28/2024	\$5,107.25	Vendor
PEL/VIP	9840 Southwest Highway		Oak Lawn	IL	60453	3/15/2024	\$607.65	Vendor
PEL/VIP	9840 Southwest Highway		Oak Lawn	IL	60453	3/15/2024	\$870.09	Vendor
PEL/VIP	9840 Southwest Highway		Oak Lawn	IL	60453	3/15/2024	\$1,239.97	Vendor
PEL/VIP	9840 Southwest Highway		Oak Lawn	IL	60453	3/15/2024	\$2,555.33	Vendor
PEL/VIP	9840 Southwest Highway		Oak Lawn	IL	60453	3/15/2024	\$5,273.04	Vendor
PointClickCare Technologies Inc	PO Box 674802		Detroit	MI	48267-4802	2/5/2024	\$2,150.62	Vendor
PointClickCare Technologies Inc	PO Box 674802		Detroit	MI	48267-4802	2/5/2024	\$4,301.26	Vendor
PointClickCare Technologies Inc	PO Box 674802		Detroit	MI	48267-4802	2/5/2024	\$6,451.88	Vendor
Russell C Simon	Chapter 13 Trustee	PO Box 1898	Memphis	TN	38101	12/22/2023	\$837.50	Vendor
Russell C Simon	Chapter 13 Trustee	PO Box 1898	Memphis	TN	38101	12/22/2023	\$837.50	Vendor
Russell C Simon	Chapter 13 Trustee	PO Box 1898	Memphis	TN	38101	1/5/2024	\$837.50	Vendor
Russell C Simon	Chapter 13 Trustee	PO Box 1898	Memphis	TN	38101	1/5/2024	\$837.50	Vendor
Russell C Simon	Chapter 13 Trustee	PO Box 1898	Memphis	TN	38101	1/17/2024	\$837.50	Vendor
Russell C Simon	Chapter 13 Trustee	PO Box 1898	Memphis	TN	38101	1/17/2024	\$837.50	Vendor
Russell C Simon	Chapter 13 Trustee	PO Box 1898	Memphis	TN	38101	1/31/2024	\$837.50	Vendor
Russell C Simon	Chapter 13 Trustee	PO Box 1898	Memphis	TN	38101	1/31/2024	\$837.50	Vendor
Russell C Simon	Chapter 13 Trustee	PO Box 1898	Memphis	TN	38101	2/16/2024	\$837.50	Vendor
Russell C Simon	Chapter 13 Trustee	PO Box 1898	Memphis	TN	38101	2/16/2024	\$837.50	Vendor
Russell C Simon	Chapter 13 Trustee	PO Box 1898	Memphis	TN	38101	2/29/2024	\$837.50	Vendor
Russell C Simon	Chapter 13 Trustee	PO Box 1898	Memphis	TN	38101	2/29/2024	\$837.50	Vendor
Russell C Simon	Chapter 13 Trustee	PO Box 1898	Memphis	TN	38101	3/15/2024	\$837.50	Vendor
Russell C Simon	Chapter 13 Trustee	PO Box 1898	Memphis	TN	38101	3/15/2024	\$837.50	Vendor
Select Rehabilitation LLC	PO Box 71985		Chicago	IL	606941985	1/24/2024	\$16,559.38	Vendor
Select Rehabilitation LLC	PO Box 71985		Chicago	IL	606941985	1/24/2024	\$20,494.40	Vendor
Select Rehabilitation LLC	PO Box 71985		Chicago	IL	606941985	1/24/2024	\$54,421.66	Vendor
Select Rehabilitation LLC	PO Box 71985		Chicago	IL	606941985	1/24/2024	\$73,303.79	Vendor
Select Rehabilitation LLC	PO Box 71985		Chicago	IL	606941985	1/24/2024	\$164,779.23	Vendor
Shadow Fax Projects	PO Box 347		Sullivan	IL	61951	1/23/2024	\$757.15	Vendor
Shadow Fax Projects	PO Box 347		Sullivan	IL	61951	1/23/2024	\$982.02	Vendor
Shadow Fax Projects	PO Box 347		Sullivan	IL	61951	1/23/2024	\$1,090.16	Vendor
Shadow Fax Projects	PO Box 347		Sullivan	IL	61951	1/23/2024	\$1,497.21	Vendor
Shadow Fax Projects	PO Box 347		Sullivan	IL	61951	1/23/2024	\$4,326.54	Vendor

In re: Petersen Management Company, LLC

Case No. 24-10583

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)
Shadow Fax Projects	PO Box 347		Sullivan	IL	61951	2/19/2024	\$990.70	Vendor
Shadow Fax Projects	PO Box 347		Sullivan	IL	61951	2/19/2024	\$1,031.70	Vendor
Shadow Fax Projects	PO Box 347		Sullivan	IL	61951	2/19/2024	\$1,090.16	Vendor
Shadow Fax Projects	PO Box 347		Sullivan	IL	61951	2/19/2024	\$1,848.35	Vendor
Shadow Fax Projects	PO Box 347		Sullivan	IL	61951	2/19/2024	\$4,960.91	Vendor
Shadow Fax Projects	PO Box 347		Sullivan	IL	61951	3/4/2024	\$939.21	Vendor
Shadow Fax Projects	PO Box 347		Sullivan	IL	61951	3/4/2024	\$1,092.02	Vendor
Shadow Fax Projects	PO Box 347		Sullivan	IL	61951	3/4/2024	\$1,221.77	Vendor
Shadow Fax Projects	PO Box 347		Sullivan	IL	61951	3/4/2024	\$1,998.35	Vendor
Shadow Fax Projects	PO Box 347		Sullivan	IL	61951	3/4/2024	\$5,251.35	Vendor
Shadow Fax Projects #2	Medical Waste Account	PO Box 347	Sullivan	IL	61951	1/3/2024	\$279.00	Vendor
Shadow Fax Projects #2	Medical Waste Account	PO Box 347	Sullivan	IL	61951	1/3/2024	\$373.50	Vendor
Shadow Fax Projects #2	Medical Waste Account	PO Box 347	Sullivan	IL	61951	1/3/2024	\$373.50	Vendor
Shadow Fax Projects #2	Medical Waste Account	PO Box 347	Sullivan	IL	61951	1/3/2024	\$373.50	Vendor
Shadow Fax Projects #2	Medical Waste Account	PO Box 347	Sullivan	IL	61951	1/3/2024	\$486.90	Vendor
Shadow Fax Projects #2	Medical Waste Account	PO Box 347	Sullivan	IL	61951	1/3/2024	\$1,886.40	Vendor
Shadow Fax Projects #2	Medical Waste Account	PO Box 347	Sullivan	IL	61951	1/16/2024	\$30.00	Vendor
Shadow Fax Projects #2	Medical Waste Account	PO Box 347	Sullivan	IL	61951	1/16/2024	\$124.50	Vendor
Shadow Fax Projects #2	Medical Waste Account	PO Box 347	Sullivan	IL	61951	1/16/2024	\$124.50	Vendor
Shadow Fax Projects #2	Medical Waste Account	PO Box 347	Sullivan	IL	61951	1/16/2024	\$124.50	Vendor
Shadow Fax Projects #2	Medical Waste Account	PO Box 347	Sullivan	IL	61951	1/16/2024	\$219.00	Vendor
Shadow Fax Projects #2	Medical Waste Account	PO Box 347	Sullivan	IL	61951	1/16/2024	\$622.50	Vendor
Shadow Fax Projects #2	Medical Waste Account	PO Box 347	Sullivan	IL	61951	2/19/2024	\$249.00	Vendor
Shadow Fax Projects #2	Medical Waste Account	PO Box 347	Sullivan	IL	61951	2/19/2024	\$249.00	Vendor
Shadow Fax Projects #2	Medical Waste Account	PO Box 347	Sullivan	IL	61951	2/19/2024	\$249.00	Vendor
Shadow Fax Projects #2	Medical Waste Account	PO Box 347	Sullivan	IL	61951	2/19/2024	\$249.00	Vendor
Shadow Fax Projects #2	Medical Waste Account	PO Box 347	Sullivan	IL	61951	2/19/2024	\$343.50	Vendor
Shadow Fax Projects #2	Medical Waste Account	PO Box 347	Sullivan	IL	61951	2/19/2024	\$343.50	Vendor
Shadow Fax Projects #2	Medical Waste Account	PO Box 347	Sullivan	IL	61951	2/19/2024	\$1,434.00	Vendor
Shadow Fax Projects #2	Medical Waste Account	PO Box 347	Sullivan	IL	61951	3/4/2024	\$30.00	Vendor
Shadow Fax Projects #2	Medical Waste Account	PO Box 347	Sullivan	IL	61951	3/4/2024	\$124.50	Vendor
Shadow Fax Projects #2	Medical Waste Account	PO Box 347	Sullivan	IL	61951	3/4/2024	\$124.50	Vendor
Shadow Fax Projects #2	Medical Waste Account	PO Box 347	Sullivan	IL	61951	3/4/2024	\$143.40	Vendor
Shadow Fax Projects #2	Medical Waste Account	PO Box 347	Sullivan	IL	61951	3/4/2024	\$162.30	Vendor
Shadow Fax Projects #2	Medical Waste Account	PO Box 347	Sullivan	IL	61951	3/4/2024	\$584.70	Vendor
SumnerOne	PO Box 5180		St Louis	MO	63139-0180	1/8/2024	\$752.23	Vendor
SumnerOne	PO Box 5180		St Louis	MO	63139-0180	1/8/2024	\$945.12	Vendor
SumnerOne	PO Box 5180		St Louis	MO	63139-0180	1/8/2024	\$1,042.44	Vendor
SumnerOne	PO Box 5180		St Louis	MO	63139-0180	1/8/2024	\$1,114.10	Vendor
SumnerOne	PO Box 5180		St Louis	MO	63139-0180	1/8/2024	\$1,861.83	Vendor
SumnerOne	PO Box 5180		St Louis	MO	63139-0180	1/8/2024	\$5,715.72	Vendor
SumnerOne	PO Box 5180		St Louis	MO	63139-0180	2/2/2024	\$724.02	Vendor

In re: Petersen Management Company, LLC

Case No. 24-10583

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)
SumnerOne	PO Box 5180		St Louis	MO	63139-0180	2/2/2024	\$988.72	Vendor
SumnerOne	PO Box 5180		St Louis	MO	63139-0180	2/2/2024	\$1,080.27	Vendor
SumnerOne	PO Box 5180		St Louis	MO	63139-0180	2/2/2024	\$1,097.16	Vendor
SumnerOne	PO Box 5180		St Louis	MO	63139-0180	2/2/2024	\$1,871.82	Vendor
SumnerOne	PO Box 5180		St Louis	MO	63139-0180	2/2/2024	\$5,761.99	Vendor
Winston Strawn	830 West Trailcreek Dr		Peoria	IL	61614	2/5/2024	\$200,000.00	Legal

In re: Petersen Management Company, LLC

Case No. 24-10583

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									
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	12/27/2023	\$12,400.00	MBP PNC	Owner	Amended Herein - Added
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	12/27/2023	\$29,875.00	MBP BB	Owner	Amended Herein - Added
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	12/29/2023	\$300.00	Bill - Laura Collins	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	12/29/2023	\$500.00	Bill - Joe Bolen	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	12/29/2023	\$600.00	Bill - Erin Owens	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	12/29/2023	\$900.00	Bill - Diaz & Reza LLC	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	12/29/2023	\$950.00	Bill - Marc Maske	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	12/29/2023	\$2,000.00	Bill - Carla Lovingood	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	12/29/2023	\$3,500.00	Bill - Rick Gaa	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	12/29/2023	\$5,400.00	Bill - Mark B Petersen	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	12/29/2023	\$5,400.00	Bills: 2023/12/29 Batch	Owner	
Mark B. Petersen	830 West Trailcreek Dr.	Peoria	IL	61614	1/2/2024	\$40,000.00	BBK CIBC	Owner	Amended Herein - Added
Petersen Health Care II, Inc.*	203 East Monroe Street	Casey	IL	62420	2/16/2024	\$2,000.00	Intercompany Transfer	Related Entity	
Petersen Health Care Management, LLC*	830 West Trailcreek Dr.	Peoria	IL	61614	4/13/2023	\$1,548.00	V00300--Petersen Health Care Management	Related Entity	
Petersen Health Care Management, LLC*	830 West Trailcreek Dr.	Peoria	IL	61614	4/13/2023	\$1,548.00	V00300--Petersen Health Care Management	Related Entity	
Petersen Health Care Management, LLC*	830 West Trailcreek Dr.	Peoria	IL	61614	4/13/2023	\$12,374.94	V00300--Petersen Health Care Management	Related Entity	
Petersen Health Care Management, LLC*	830 West Trailcreek Dr.	Peoria	IL	61614	4/13/2023	\$12,374.94	V00300--Petersen Health Care Management	Related Entity	
Petersen Health Care Management, LLC*	830 West Trailcreek Dr.	Peoria	IL	61614	5/11/2023	\$20,976.37	V00300--Petersen Health Care Management	Related Entity	
Petersen Health Care Management, LLC*	830 West Trailcreek Dr.	Peoria	IL	61614	5/11/2023	\$20,976.37	V00300--Petersen Health Care Management	Related Entity	
Petersen Health Care Management, LLC*	830 West Trailcreek Dr.	Peoria	IL	61614	6/8/2023	\$1,186.50	V00300--Petersen Health Care Management	Related Entity	
Petersen Health Care Management, LLC*	830 West Trailcreek Dr.	Peoria	IL	61614	6/8/2023	\$1,186.50	V00300--Petersen Health Care Management	Related Entity	
Petersen Health Care Management, LLC*	830 West Trailcreek Dr.	Peoria	IL	61614	6/8/2023	\$18,686.89	V00300--Petersen Health Care Management	Related Entity	
Petersen Health Care Management, LLC*	830 West Trailcreek Dr.	Peoria	IL	61614	6/8/2023	\$18,686.89	V00300--Petersen Health Care Management	Related Entity	
Petersen Health Care Management, LLC*	830 West Trailcreek Dr.	Peoria	IL	61614	7/13/2023	\$850.50	V00300--Petersen Health Care Management	Related Entity	
Petersen Health Care Management, LLC*	830 West Trailcreek Dr.	Peoria	IL	61614	7/13/2023	\$850.50	V00300--Petersen Health Care Management	Related Entity	
Petersen Health Care Management, LLC*	830 West Trailcreek Dr.	Peoria	IL	61614	7/13/2023	\$31,149.50	V00300--Petersen Health Care Management	Related Entity	
Petersen Health Care Management, LLC*	830 West Trailcreek Dr.	Peoria	IL	61614	7/13/2023	\$31,149.50	V00300--Petersen Health Care Management	Related Entity	
Petersen Health Care Management, LLC*	830 West Trailcreek Dr.	Peoria	IL	61614	8/10/2023	\$4,649.40	V00300--Petersen Health Care Management	Related Entity	
Petersen Health Care Management, LLC*	830 West Trailcreek Dr.	Peoria	IL	61614	8/10/2023	\$4,649.40	V00300--Petersen Health Care Management	Related Entity	
Petersen Health Care Management, LLC*	830 West Trailcreek Dr.	Peoria	IL	61614	8/10/2023	\$28,425.26	V00300--Petersen Health Care Management	Related Entity	
Petersen Health Care Management, LLC*	830 West Trailcreek Dr.	Peoria	IL	61614	8/10/2023	\$28,425.26	V00300--Petersen Health Care Management	Related Entity	
Petersen Health Care Management, LLC*	830 West Trailcreek Dr.	Peoria	IL	61614	9/14/2023	\$1,269.00	V00300--Petersen Health Care Management	Related Entity	
Petersen Health Care Management, LLC*	830 West Trailcreek Dr.	Peoria	IL	61614	9/14/2023	\$1,269.00	V00300--Petersen Health Care Management	Related Entity	
Petersen Health Care Management, LLC*	830 West Trailcreek Dr.	Peoria	IL	61614	9/14/2023	\$1,944.00	V00300--Petersen Health Care Management	Related Entity	
Petersen Health Care Management, LLC*	830 West Trailcreek Dr.	Peoria	IL	61614	9/14/2023	\$1,944.00	V00300--Petersen Health Care Management	Related Entity	
Petersen Health Care Management, LLC*	830 West Trailcreek Dr.	Peoria	IL	61614	9/14/2023	\$8,267.53	V00300--Petersen Health Care Management	Related Entity	
Petersen Health Care Management, LLC*	830 West Trailcreek Dr.	Peoria	IL	61614	9/14/2023	\$8,267.53	V00300--Petersen Health Care Management	Related Entity	
Petersen Health Care Management, LLC*	830 West Trailcreek Dr.	Peoria	IL	61614	9/14/2023	\$29,466.56	V00300--Petersen Health Care Management	Related Entity	
Petersen Health Care Management, LLC*	830 West Trailcreek Dr.	Peoria	IL	61614	9/14/2023	\$29,466.56	V00300--Petersen Health Care Management	Related Entity	
Petersen Health Care Management, LLC*	830 West Trailcreek Dr.	Peoria	IL	61614	10/12/2023	\$15,019.96	V00300--Petersen Health Care Management	Related Entity	
Petersen Health Care Management, LLC*	830 West Trailcreek Dr.	Peoria	IL	61614	10/12/2023	\$15,019.96	V00300--Petersen Health Care Management	Related Entity	
Petersen Health Care Management, LLC*	830 West Trailcreek Dr.	Peoria	IL	61614	10/12/2023	\$30,368.81	V00300--Petersen Health Care Management	Related Entity	
Petersen Health Care Management, LLC*	830 West Trailcreek Dr.	Peoria	IL	61614	10/12/2023	\$30,368.81	V00300--Petersen Health Care Management	Related Entity	
Petersen Health Care Management, LLC*	830 West Trailcreek Dr.	Peoria	IL	61614	11/9/2023	\$3,348.00	V00300--Petersen Health Care Management	Related Entity	
Petersen Health Care Management, LLC*	830 West Trailcreek Dr.	Peoria	IL	61614	11/9/2023	\$3,348.00	V00300--Petersen Health Care Management	Related Entity	
Petersen Health Care Management, LLC*	830 West Trailcreek Dr.	Peoria	IL	61614	11/9/2023	\$11,804.26	V00300--Petersen Health Care Management	Related Entity	
Petersen Health Care Management, LLC*	830 West Trailcreek Dr.	Peoria	IL	61614	11/9/2023	\$11,804.26	V00300--Petersen Health Care Management	Related Entity	
Petersen Health Care Management, LLC*	830 West Trailcreek Dr.	Peoria	IL	61614	11/9/2023	\$31,229.70	V00300--Petersen Health Care Management	Related Entity	
Petersen Health Care Management, LLC*	830 West Trailcreek Dr.	Peoria	IL	61614	11/9/2023	\$31,229.70	V00300--Petersen Health Care Management	Related Entity	
Petersen Health Care Management, LLC*	830 West Trailcreek Dr.	Peoria	IL	61614	11/1/2024	\$513.00	V00300--Petersen Health Care Management	Related Entity	
Petersen Health Care Management, LLC*	830 West Trailcreek Dr.	Peoria	IL	61614	11/1/2024	\$513.00	V00300--Petersen Health Care Management	Related Entity	
Petersen Health Care Management, LLC*	830 West Trailcreek Dr.	Peoria	IL	61614	11/1/2024	\$2,780.70	V00300--Petersen Health Care Management	Related Entity	
Petersen Health Care Management, LLC*	830 West Trailcreek Dr.	Peoria	IL	61614	11/1/2024	\$2,780.70	V00300--Petersen Health Care Management	Related Entity	
Petersen Health Care Management, LLC*	830 West Trailcreek Dr.	Peoria	IL	61614	11/1/2024	\$10,398.12	V00300--Petersen Health Care Management	Related Entity	

In re: Petersen Management Company, LLC

Case No. 24-10583

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 Care Management, LLC*	830 West Trailcreek Dr.	Peoria	IL	61614	1/11/2024	\$10,398.12	V00300--Petersen Health Care Management	Related Entity	
Petersen Health Care Management, LLC*	830 West Trailcreek Dr.	Peoria	IL	61614	1/11/2024	\$18,545.92	V00300--Petersen Health Care Management	Related Entity	
Petersen Health Care Management, LLC*	830 West Trailcreek Dr.	Peoria	IL	61614	1/11/2024	\$18,545.92	V00300--Petersen Health Care Management	Related Entity	
Petersen Health Care Management, LLC*	830 West Trailcreek Dr.	Peoria	IL	61614	1/11/2024	\$26,683.45	V00300--Petersen Health Care Management	Related Entity	
Petersen Health Care Management, LLC*	830 West Trailcreek Dr.	Peoria	IL	61614	1/11/2024	\$26,683.45	V00300--Petersen Health Care Management	Related Entity	
Plaza West Development, LLC*	7601 N. Orange Prairie Rd	Peoria	IL	61615	1/8/2024	\$80,000.00	Wire to	Related Entity	

In re: Petersen Management Company, LLC

Case No. 24-10583

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)
CALLTEK, INC. Plaintiff, v. PETERSEN HEALTH CARE MANAGEMENT, LLC. Defendant.	2024-LA-18	Collections. Defendant failed to pay plaintiff for digital data conversion provided. \$50,000.	10th Judicial Circuit Court of Ill	324 Main St. Ste. 215	Peoria	IL	61602	
Cameron Bowen, Special Administrator of the Estate of Delores C. Bowen, deceased, v. Petersen Management Company, LLC d/b/a Flora Rehabilitation & Health Care Center, and Petersen Health Network, LLC, d/b/a Flora Gardens Care Center, and Petersen Companies, LLC, d/b/a Flora Gardens Care Center	2017-L-4	WD/fall w/ hip fracture	4th Judicial Circuit Court of Ill	111 Chestnut Street	Louisville	IL	62858	
HALEY GRAY, Plaintiff, v. PETERSEN MANAGEMENT COMPANY, LLC d/b/a FLORA REHABILITATION & HEALTH CARE CENTER, Defendant.	3:23-cv-01052	Departmnet of Human Rights	Equal Employment Opportunity Comission	131 M Street	NE Washington DC		20507	
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; Petesen Health Management, Inc.; and Petersen Health Care Management, LLC	2022-LA-500	Undeterminable	Mercer County Circuit Court	100 S. 3rd Street	Geneva	IL	60134	
SELECT REHABILITATION, LLC PLAINTIFF V. MIDWEST HEALTH OPERATIONS, LLC; PETERSEN HEALTH CARE - FARMER CITY, LLC; PETERSEN HEALTH CARE- ILLINI, LLC; PETERSEN HEALTH CARE - OZARK, LLC; PETERSEN HEALTH CARE - WESTSIDE, LLC; PETERSEN HEALTH CARE II, INC.; PETERSEN HEALTH CARE -ROSEVILLE, LLC; PETERSEN HEALTH CARE V, LLC; PETERSEN HEALTH CARE VII, LLC; PETERSEN HEALTH CARE, INC.; PETERSEN HEALTH ENTERPRISES, LLC; PETERSEN HEALTH NETWORK, LLC; PETERSEN HEALTH OPERATIONS III, LLC; PETERSEN HEALTH OPERATIONS, LLC; PETERSEN HEALTH QUALITY, LLC; PETERSEN MANAGEMENT COMPANY, LLC; SJL HEALTH SYSTEMS, INC.; ALEDO HCO, LLC; ARCOLA HCO, LLC; ASPEN HCO, LLC; BEMENT HCO, LLC; CASEY HCO, LLC; CHARL ESTON HCO, LLC; COLLINSVILLE HCO, LLC; CUMBERLAND HCO, LLC; DECATUR HCO, LLC; EASTVIEW HCO, LLC; EFFINGHAM HCO, LLC; HAVANA HCO, LLC; KEWANEE HCO, LLC; LEBANON HCO, LLC; MCLEANSBORO HCO, LLC; NORTH AURORA HCO, LLC; PETERSEN HEALTH BUSINESS, LLC; PETERSEN HEALTH JUNCTION, LLC; PETERSEN HEALTH RESOURCES, LLC; PETERSEN HEALTH & WELLNESS, LLC; PIPER HCO, LLC; PLEASANT VIEW HCO, LLC; PRAIRIE CITY HCO, LLC; ROBINGS HCO, LLC; ROSICLARE HCO, LLC; ROYAL HCO, LLC; SHAN GRI LA HCO, LLC; SHELBYVILLE HCO, LLC; SULLIVAN HCO, LLC; SWANSEA HCO, LLC; TARKIO HCO, LLC; TUSCOLA HCO, LLC; TWIN HCO; VANDALIA HCO, LLC; WATSEKA HCO, LLC; AND WESTSIDE HCO, LLC, DEFENDANTS	2024-LA-0000030	Undeterminable	10th Judicial Circuit Court of Ill	324 Main St. Ste. 215	Peoria	IL	61602	Pending