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**UNITED STATES DISTRICT COURT
DISTRICT OF NEW JERSEY**

SECURITIES AND EXCHANGE
COMMISSION,

Plaintiff,

v.

DWAYNE EDWARDS; TODD BARKER;
SENIOR SOLUTIONS OF SOCIAL CIRCLE,
LLC; OXTON PLACE OF DOUGLAS, LLC,
d/b/a OXTON REAL ESTATE OF DOUGLAS,
LLC; ROME ALF, LLC; SAVANNAH ALF,
LLC; GAINESVILLE ALF, LLC; WATERFORD
PLACE ALF, LLC; MONTGOMERY ALF, LLC;
COLUMBUS ALF, LLC; and OPELIKA ALF,
LLC,

Defendants,

-and-

OXTON SENIOR LIVING, LLC; MANOR
HOUSE SENIOR LIVING, LLC; SUSAN
EDWARDS, a/k/a SUSAN ROGERS; SHARON
NUNAMAKER, a/k/a SHARON HADDEN; and
SDH DESIGN, LLC,

Relief Defendants.

Case No. 2:17-cv-393-ES-SCM

**SUMMARY OF HEALTHCARE
MANAGEMENT PARTNERS, LLC'S
FIFTH INTERIM FEE APPLICATION
FOR COMPENSATION FOR
SERVICES RENDERED AND
REIMBURSEMENT OF COSTS AND
EXPENSES INCURRED AS ADVISOR
TO THE RECEIVER FOR THE
PERIOD FROM JANUARY 1, 2018
THROUGH MARCH 31, 2018**

Motion Day: June 18, 2018

Objection Deadline: June 4, 2018

Name of Applicant: Healthcare Management Partners, LLC

Authorized to provide professional services to: Derek Pierce, as court-appointed receiver

Date of Retention: March 29, 2017, effective as of January 20, 2017¹

Period for which compensation and reimbursement are sought January 1, 2018 through March 31, 2018

Amount of compensation sought as actual, reasonable, and necessary \$159,691.67

Amount of expense reimbursement sought as actual, reasonable, and necessary \$7,003.08

This is an interim application.

¹ On the effective date of Healthcare Management Partners, LLC's ("**HMP**") retention in this case, HMP was currently serving as receiver with the Receiver in state court receiverships relating to several of the entities that are now subject to these receivership proceedings.

Fees and Expenses Requested by Month

<u>Time Period</u>	<u>Fees Requested</u>	<u>Expenses Requested</u>
January 1, 2018–January 31, 2018	\$73,409.17	\$397.43
February 1, 2018–February 28, 2018	\$45,893.75	\$3,764.02
March 1, 2018–March 31, 2018	\$40,388.75	\$2,841.63
<u>TOTAL</u>	<u>\$159,691.67</u>	<u>\$7,003.08</u>

Compensable Time by Professional
From January 1, 2018 through March 31, 2018

Timekeeper	Title	Hours	Fees
Anthony N. Jordan	Associate	1.60	\$280.00
Clare Moylan	Managing Director	0.20	\$95.00
Derek Pierce	Managing Director	103.70	\$49,225.00
Lauren R. Douglas	Senior Associate	216.80	\$54,200.00
Ronald M Winters	Managing Director	8.70	\$5,872.50
Tyler L. Brasher	Senior Associate	105.25	\$25,087.50
Ward Tishler	Senior Associate	146.57	\$24,931.67
Grand Total		582.82	\$159,691.67

Compensation by Project Category
From January 1, 2018 through March 31, 2018

Task Code	Hours	Fees
Administration; Case Administration (B110)	271.12	\$71,257.92
Administration; Asset Analysis and Recovery (B120)	165.35	\$53,037.50
Administration; Non-Working Travel (B195)	8.00	\$1,000.00
Operations; Business Operations (B210)	138.35	\$34,396.25
Grand Total	582.82	\$159,691.67

Expense Summary
From January 1, 2018 through March 31, 2018

Month	Memo/Description	Amount
Jan. 2018	Mail Name Change Notification	3.83
Jan. 2018	Airfare	393.60
Feb. 2018	Tax 1099 Payment	8.80
Feb. 2018	Tax 1099 Payment	17.60
Feb. 2018	Tax 1099 Payment	4.40
Feb. 2018	Tax 1099 Payment	37.00
Feb. 2018	Tax 1099 Payment	6.80
Feb. 2018	Postage	8.74
Feb. 2018	Airfare	343.96
Feb. 2018	Food While Traveling	11.36
Feb. 2018	Food While Traveling	41.94
Feb. 2018	Food While Traveling	8.73
Feb. 2018	Food While Traveling	6.84
Feb. 2018	Transportation Services	38.58
Feb. 2018	Hotel Expense	173.22
Feb. 2018	Transportation Services	28.51
Feb. 2018	Food Services for Auction	47.42
Feb. 2018	Transportation Services	22.00
Feb. 2018	Food While Traveling	5.42
Feb. 2018	Hotel Expense	173.22
Feb. 2018	Transportation Services	51.98
Feb. 2018	Airfare	325.60
Feb. 2018	GA-SOS annual filing	50.00
Feb. 2018	GA-SOS annual filing	50.00
Feb. 2018	Hotel Expense (Wayne in Douglas)	249.68
Feb. 2018	Hotel Expense (Wayne in Douglas)	249.68
Feb. 2018	Hotel Expense (Wayne in Douglas)	124.84
Feb. 2018	GA-SOS annual filing	50.00
Feb. 2018	Bill Com Inc.	75.44
Feb. 2018	Bill Com Inc.	67.33
Feb. 2018	GA-SOS annual filing	50.00
Feb. 2018	GA-SOS annual filing	50.00
Feb. 2018	Bill Com Inc.	75.44
Feb. 2018	Bill Com Inc.	67.33
Feb. 2018	GA-SOS annual filing	50.00
Feb. 2018	GA-SOS annual filing	50.00
Feb. 2018	GA-SOS annual filing	50.00
Feb. 2018	GA-SOS annual filing	50.00
Feb. 2018	GA-SOS annual filing	50.00

Feb. 2018	Bill Com Inc.	75.44
Feb. 2018	Bill Com Inc.	67.33
Feb. 2018	Transportation Services	36.00
Feb. 2018	Food While Traveling	20.62
Feb. 2018	Transportation Services	21.53
Feb. 2018	Hotel Expense	319.63
Feb. 2018	Transportation Services	11.00
Feb. 2018	Food While Traveling	19.08
Feb. 2018	Transportation Services	20.94
Feb. 2018	Transportation Services	40.15
Feb. 2018	Hotel Expense	360.44
Mar. 2018	Postage (overnight CHOW form for Waterford Place)	24.70
Mar. 2018	Transportation Services	4.27
Mar. 2018	Transportation Services	7.00
Mar. 2018	Transportation Services	62.90
Mar. 2018	GA-SOS annual filing	50.00
Mar. 2018	GA-SOS annual filing	50.00
Mar. 2018	Hotel Expense (Wayne in Douglas)	415.61
Mar. 2018	Hotel Expense (Wayne in Douglas)	413.47
Mar. 2018	GA-SOS annual filing	50.00
Mar. 2018	Hotel Expense (Wayne in Douglas)	418.82
Mar. 2018	Hotel Expense (Wayne in Douglas)	298.71
Mar. 2018	Bill Com Inc.	72.63
Mar. 2018	Hotel Expense (Wayne in Douglas)	428.28
Mar. 2018	Bill Com Inc.	72.62
Mar. 2018	GA-SOS annual filing	250.00
Mar. 2018	GA-SOS annual filing	50.00
Mar. 2018	GA-SOS annual filing	50.00
Mar. 2018	Bill Com Inc.	72.62
Mar. 2018	GA-SOS annual filing	50.00

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Counsel for the Receiver

**UNITED STATES DISTRICT COURT
DISTRICT OF NEW JERSEY**

SECURITIES AND EXCHANGE
COMMISSION,

Plaintiff,

v.

DWAYNE EDWARDS; TODD BARKER;
SENIOR SOLUTIONS OF SOCIAL CIRCLE,
LLC; OXTON PLACE OF DOUGLAS, LLC,
d/b/a OXTON REAL ESTATE OF DOUGLAS,
LLC; ROME ALF, LLC; SAVANNAH ALF,
LLC; GAINESVILLE ALF, LLC; WATERFORD
PLACE ALF, LLC; MONTGOMERY ALF, LLC;
COLUMBUS ALF, LLC; and OPELIKA ALF,
LLC,

Defendants,

-and-

OXTON SENIOR LIVING, LLC; MANOR
HOUSE SENIOR LIVING, LLC; SUSAN
EDWARDS, a/k/a SUSAN ROGERS; SHARON
NUNAMAKER, a/k/a SHARON HADDEN; and
SDH DESIGN, LLC,

Relief Defendants.

Case No. 2:17-cv-393-ES-SCM

**HEALTHCARE MANAGEMENT
PARTNERS, LLC'S FIFTH INTERIM
FEE APPLICATION FOR
COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT
OF COSTS AND EXPENSES
INCURRED AS ADVISOR TO THE
RECEIVER FOR THE PERIOD FROM
JANUARY 1, 2018 THROUGH MARCH
31, 2018**

Motion Day: June 18, 2018

Objection Deadline: June 4, 2018

Healthcare Management Partners, LLC ("**HMP**"), advisor to the court-appointed receiver (the "**Receiver**") in the above-captioned civil action, by and through the Receiver's counsel, submits this interim fee application (the "**Interim Fee Application**") for compensation for

services rendered and reimbursement of costs and expenses, pursuant to paragraphs 62 through 65 of the *Order Appointing Receiver* (Dkt. No. 7) (the “**Federal Receiver Order**”), for compensation for services rendered and reimbursement of costs and expenses incurred during the period from January 1, 2018 through March 31, 2018 (the “**Application Period**”) as advisor to the Receiver and, in support of this application, HMP respectfully states as follows:

BACKGROUND

1. On January 20, 2017, the Securities and Exchange Commission (the “**SEC**”) filed the *Complaint* (Dkt. No. 1), commencing the above-captioned action.

2. On the same day, the SEC filed the *Plaintiff’s Motion for an Order to Show Cause, Temporary Restraining Order, Receiver, Asset Freeze, and Other Relief* (Dkt. No. 2).

3. Following a hearing on January 20, 2017, this court entered the Federal Receiver Order, pursuant to which the Receiver was appointed in this case and HMP’s retention was authorized on an interim basis.

4. Pursuant to the Federal Receiver Order, the Receiver was:

- a. immediately granted exclusive jurisdiction and control over Senior Solutions of Social Circle, LLC, Montgomery ALF, LLC and all of their respective assets;
- b. upon the dismissal of certain chapter 11 bankruptcy cases, granted exclusive jurisdiction and control over Oxton Place of Douglas, LLC, d/b/a Oxton Real Estate of Douglas, LLC, Gainesville ALF, LLC, and all of their respective assets; and
- c. upon the entry of orders vacating the applicable State Receivership Orders, granted exclusive jurisdiction and control over Rome ALF, LLC,

Savannah ALF, LLC, Waterford Place ALF, LLC, Columbus ALF, LLC, Opelika ALF, LLC, and all of their respective assets.

5. On January 25, 2017, the United States Bankruptcy Court for the Northern District of Georgia entered: (a) an *Order for Dismissal* in the chapter 11 bankruptcy proceeding for Oxtan Place of Douglas, LLC; and (b) an *Order for Dismissal* in the chapter 11 bankruptcy proceeding for Gainesville ALF, LLC.

6. As a result, Oxtan Place of Douglas, LLC, Gainesville ALF, LLC, and all of their respective assets have been within the exclusive jurisdiction and control of the Receiver, since January 25, 2017.

7. On February 9, 2017, the Receiver caused to be filed the *Receiver's Application for Order Approving Employment of Healthcare Management Partners, LLC as Advisors for Receiver, Nunc Pro Tunc to Appointment Date* (Dkt. No. 41).

8. On March 29, 2017, this court entered the *Order Approving Receiver's Application for Order Approving Employment of Healthcare Management Partners, LLC as Advisors for Receiver, Nunc Pro Tunc to Appointment Date* (Dkt. No. 82), authorizing the Receiver's retention of HMP as advisors in this case, effective as of January 20, 2017.

9. On April 6, 2017, the Circuit Court of Montgomery County, Alabama entered an *Order Vacating Receivership* in the Waterford Place Case.¹

10. As a result, Waterford Place ALF, LLC and all of its assets have been within the exclusive jurisdiction and control of the Receiver, since April 6, 2017.

11. On April 12, 2017, the Superior Court for Chatham County, Georgia entered an *Order Vacating Receivership* in the Savannah Case.

¹ Capitalized terms used in this Interim Fee Application but not otherwise defined shall have the meanings ascribed to them in the interim fee application filed by HMP for the time period from October 1, 2016 through March 31, 2017.

12. As a result, Savannah ALF, LLC and all of its assets have been within the exclusive jurisdiction and control of the Receiver, since April 12, 2017.

13. On April 26, 2017, the Superior Court for Floyd County, Georgia entered a *Consent Order Vacating Receivership* in the Rome Case.

14. As a result, Rome ALF, LLC and all of its assets have been within the exclusive jurisdiction and control of the Receiver in this court, since April 26, 2017.

15. On April 26, 2017, the Superior Court for Muscogee County, Georgia entered an order vacating the receivership in the Columbus Case.

16. As a result, Columbus ALF, LLC and all of its assets have been within the exclusive jurisdiction and control of the Receiver in this court, since April 26, 2017.

17. On June 2, 2017, the United States District Court for the Middle District of Alabama entered an order vacating the receivership in the Opelika Case.

18. As a result, Opelika ALF, LLC and all of its assets have been within the exclusive jurisdiction and control of the Receiver in this court, since June 2, 2017.

19. At all times during the Application Period, the Receiver has undertaken to take exclusive possession and control of all assets comprising the Receivership Estate.

20. Since the Receiver's appointment, the Receiver has undertaken a marketing and sale process for the assets comprising the Receivership Estate, taken steps to assure the safety and security of the residents of each of the Receivership Entities, analyzed and prepared forward looking financials for each of the Receivership Entities, and otherwise made progress in stabilizing and normalizing the operations of each Receivership Entity.

21. In addition, the Receiver has been investigating the actions of the above-captioned defendants with respect to their operation of the Receivership Entities and, in particular, the allegations set forth in the Complaint.

22. As advisors to the Receiver, HMP has provided services facilitating and assisting the Receiver with the foregoing and generally assisting the Receiver in fulfilling his duties and obligations under the Federal Receiver Order.

23. To the extent services benefit only a single facility, HMP professionals have billed time solely to that facility.

24. To the extent services provided by HMP are of general benefit to all of the facilities, HMP has billed such time to a general matter with the intention of splitting the fees and costs associated with such services evenly across the facilities.

25. HMP maintains computerized time records of the time spent by all HMP professionals and paraprofessionals in connection with its services for the Receiver.

26. HMP's computerized time records reflect the category of the services provided, the date services were performed, the name of the professionals and paraprofessionals who rendered the services, a description of the services provided, the amount of time expended, and the cost of such services.

27. As set forth in greater detail below, HMP's activities on behalf of the Receiver with respect to the Receivership Estate during the Application Period were substantial, beneficial, and necessary for the Receiver and the fulfillment of the Receiver's duties and obligations as receiver, and HMP's activities were in the best interests of the Receivership Estate.

28. HMP's activities on behalf of the Receiver are summarized for each month during the Application Period in each of the exhibits attached to this Interim Fee Application.

29. Attached as **Exhibit A** to this application is a summary of same for the time period from January 1, 2018 through and including January 31, 2018.

30. Attached as **Exhibit B** to this application is a summary of same for the time period from February 1, 2018 through and including February 28, 2018.

31. Attached as **Exhibit C** to this application is a summary of same for the time period from March 1, 2018 through and including March 31, 2018.

32. Attached as **Exhibit D** to this application are computerized time records reflecting the services provided by HMP during the Application Period

33. HMP has not previously submitted an interim fee application (or other fee application) for the Application Period.

34. To date, HMP has not taken any draws or otherwise been paid for services rendered to the Receiver, in this case or the State Court Receiverships, because the Receiver has determined that, at this time, funds are insufficient for such payments.

TERMS AND CONDITIONS OF COMPENSATION

35. Subject to this court's approval, HMP seeks payment on an hourly basis, plus reimbursement of actual, necessary expenses incurred by HMP during the Application Period.

36. The rates charged by HMP in this case are the same rates charged by HMP to its other clients, *less* a negotiated reduction at the request of the SEC.

37. Paragraph 64 of the Receiver Order provides that Quarterly Fee Applications "may be subject to a holdback in the amount of 20% of the amount of fees and expenses for each application filed with the court," and that "[t]he total amounts held back during the course of the

receivership will be paid out at the direction of the Court as part of the final fee application submitted at the close of the receivership.”

38. HMP has agreed that 20% of the fees sought to be approved in this Interim Fee Application shall be held back during the course of the receivership and paid out at the discretion of the court as part of the final fee application submitted at the close of the receivership.

39. By this Interim Fee Application, HMP seeks entry of an order granting interim approval, and directing payment, without further order of the court, at such times as the Receiver determines in his absolute discretion that funds are available, of (a) compensation in the amount of **\$159,691.67** for professional services rendered in aid of the Receiver during the Application Period as advisors to the Receiver (less a 20% holdback on the fees) and (b) reimbursement of actual and necessary out of pocket disbursements and charges in the amount of **\$7,003.08** incurred in the rendering of such professional services on behalf of the Receiver during the Application Period.

40. In exercising his discretion, the Receiver will take into account the cash reserves of each facility.

41. At present, the Receiver does not believe cash reserves will be sufficient to pay professional fees (as opposed to expenses) until the facilities have been sold.

42. During the Application Period, HMP rendered **582.82** hours of professional services, resulting in professional fees in the amount of **\$159,691.67** and associated reasonable and necessary expenses in the amount of **\$7,003.08**.

43. Summaries of the hours spent, the names of each professional and paraprofessional rendering services to the Receiver during the Application Period, the agreed

upon discounted rates, and the total value of time incurred by each of the HMP professionals and paraprofessionals rendering services to the Receiver are attached to this Interim Fee Application.

44. Copies of the computer generated time entries reflecting the time recorded for these services, organized by matter and in project billing categories are attached to this Interim Fee Application.

45. A statement of expenses incurred by HMP during the Application Period in connection with the HMP's services to the Receiver is attached to this Interim Fee Application.

46. HMP is charging \$0.15 per page for copying in this case, consistent with the SEC's guidelines.

47. HMP is seeking compensation for services performed and reimbursement of actual and necessary out of pocket disbursements and charges during the Application Period solely in connection with HMP's services to the Receiver in this action.

48. HMP has received no payment and no promises for payment from any source for services rendered or to be rendered in any capacity whatsoever in connection with HMP's services to the Receiver.

49. There are no agreements or understandings between HMP and any other person for the sharing of compensation to be received for services rendered as advisors to the Receiver during this case.

50. All services for which compensation is requested and expenses for which reimbursement is requested are reasonable, necessary, and were performed for and on behalf of the Receiver during the Application Period.

51. The fees and expenses incurred during the Application Period were incurred in the best interests of the Receivership Estate.

52. HMP is and remains a disinterested party and does not hold any adverse relationship with the Receiver, the Receivership Entities, or the Receivership Estate.

SERVICES PERFORMED

53. During the Application Period, HMP has provided significant professional services to the Receiver.

54. These services provided by HMP during the Application Period are summarized by month in **Exhibit A**, **Exhibit B**, and **Exhibit C** to this Interim Fee Application.

CALCULATION OF TIME AND FEES

55. This is HMP's third interim fee application for compensation and reimbursement of expenses.

56. This Interim Fee Application covers the time period from January 1, 2018 through March 31, 2018.

57. All professional services for which compensation is requested in this Interim Fee Application, and all reimbursement for expenses incurred, have been for services directly related to the Receiver, Receivership Entities, and Receivership Estate.

58. As set forth in the attached exhibits, HMP's professionals and paraprofessionals have spent a total of **582.82** hours providing necessary professional services for the Receiver.

59. As a result, HMP requests compensation in the amount of **\$159,691.67** for actual, necessary professional services performed, all as set forth in greater detail in **Exhibit A**, **Exhibit B**, **Exhibit C**, and **Exhibit D** to this Interim Fee Application.

60. In addition, HMP has expended the sum of **\$7,003.08** for actual, necessary expenses incurred in providing services to the Receiver, all as set forth in greater detail in **Exhibit A**, **Exhibit B**, **Exhibit C**, and **Exhibit D** to this Interim Fee Application.

61. In preparing this Interim Fee Application, HMP has calculated the amount of time spent by each professional in performing actual, necessary legal services for the Receiver.

62. The data used came directly from computer printouts that are kept on each HMP client.

63. The hourly rates charged are the hourly rates charged by HMP to its standard clients, *less* an agreed upon discount as requested by the SEC.

64. HMP worked to avoid any duplication of efforts between parties, and in instances where more than one professional billed for a project, there was a need for multiple professionals' involvement.

NOTICE

65. HMP has provided a copy of this Interim Fee Application (including all exhibits) and notice of this Interim Fee Application to: (a) the Receiver; (b) the SEC, (c) Susan Edwards; (d) Edward D. Tolley, counsel to Dwayne Edwards, Senior Solutions of Social Circle, LLC, Oxton Place of Douglas, LLC, Rome ALF, LLC, Savannah ALF, LLC, Gainesville ALF, LLC, Waterford Place ALF, LLC, Montgomery ALF, LLC, Columbus ALF, LLC, and Opelika ALF, LLC, and relief defendants Manor House Senior Living, LLC, and Oxton Senior Living, LLC; (e) Sharon Nunamaker, for herself and SDH Design, LLC; (f) Joseph Schramm, counsel for Todd Barker; and (f) all other parties in interest who have entered an appearance in this case and requested service of papers.

66. HMP has also caused this Interim Fee Application (including all exhibits) to be posted to the website maintained by the Receiver for this matter.

67. Given the relief sought in this Interim Fee Application, HMP submits that no other or further notice is necessary or required.

NO PRIOR REQUEST

68. No prior request for the relief sought in this Interim Fee Application has been made to this or any other court.

CONCLUSION

69. Based upon the foregoing, HMP respectfully requests that this court enter an order, substantially in the form attached to this Interim Fee Application as **Exhibit E**, approving this Interim Fee Application.

Dated: May 15, 2018

Respectfully submitted,

/s/ Blake D. Roth

Blake D. Roth

Ryan K. Cochran (admitted *pro hac vice*)

WALLER LANSDEN DORTCH & DAVIS, LLP

511 Union Street, Suite 2700

Nashville, Tennessee 37219

Telephone: 615.244.6380

Email: blake.roth@wallerlaw.com

Counsel for the Receiver

EXHIBIT A
DESCRIPTION OF SERVICES RENDERED FROM
JANUARY 1, 2018 THROUGH AND INCLUDING MARCH 31, 2018

**UNITED STATES DISTRICT COURT
DISTRICT OF NEW JERSEY**

SECURITIES AND EXCHANGE
COMMISSION,

Plaintiff,

v.

DWAYNE EDWARDS; TODD BARKER;
SENIOR SOLUTIONS OF SOCIAL CIRCLE,
LLC; OXTON PLACE OF DOUGLAS, LLC,
d/b/a OXTON REAL ESTATE OF DOUGLAS,
LLC; ROME ALF, LLC; SAVANNAH ALF,
LLC; GAINESVILLE ALF, LLC; WATERFORD
PLACE ALF, LLC; MONTGOMERY ALF, LLC;
COLUMBUS ALF, LLC; and OPELIKA ALF,
LLC,

Defendants,

-and-

OXTON SENIOR LIVING, LLC; MANOR
HOUSE SENIOR LIVING, LLC; SUSAN
EDWARDS, a/k/a SUSAN ROGERS; SHARON
NUNAMAKER, a/k/a SHARON HADDEN; and
SDH DESIGN, LLC,

Relief Defendants.

Case No. 2:17-cv-393-ES-SCM

**DESCRIPTION OF HEALTHCARE
MANAGEMENT PARTNERS, LLC'S
SERVICES RENDERED AND COSTS
AND EXPENSES INCURRED AS
ADVISORS TO THE RECEIVER
FOR THE PERIOD FROM JANUARY 1,
2018 THROUGH AND INCLUDING
JANUARY 31, 2018**

Name of Applicant:	Healthcare Management Partners, LLC
Authorized to provide professional services to:	Derek Pierce, as court-appointed receiver
Date of Retention:	March 29, 2017, effective as of January 20, 2017
Period for which compensation and reimbursement are sought	January 1, 2018 through and including January 31, 2018
Amount of compensation sought as actual, reasonable, and necessary	\$73,409.17
Amount of expense reimbursement sought as actual, reasonable, and necessary	\$397.43

**COMPENSABLE TIME BY PROFESSIONAL
FROM JANUARY 1, 2018 THROUGH AND INCLUDING JANUARY 31, 2018**

Columbus	3.20	\$725.00
Derek Pierce	0.20	\$95.00
Lauren R. Douglas	1.20	\$300.00
Tyler L. Brasher	0.20	\$50.00
Ward Tishler	1.60	\$280.00

Douglas	21.00	\$5,467.50
Derek Pierce	1.30	\$617.50
Lauren R. Douglas	18.20	\$4,550.00
Tyler L. Brasher	0.50	\$125.00
Ward Tishler	1.00	\$175.00

Gainesville	16.40	\$3,957.50
Derek Pierce	0.20	\$95.00
Lauren R. Douglas	11.70	\$2,925.00
Tyler L. Brasher	2.00	\$500.00
Ward Tishler	2.50	\$437.50

Montgomery	3.00	\$645.00
Derek Pierce	0.30	\$142.50
Lauren R. Douglas	0.20	\$50.00
Tyler L. Brasher	0.20	\$50.00
Ward Tishler	2.30	\$402.50

Opelika	5.20	\$1,060.00
Derek Pierce	0.10	\$47.50
Lauren R. Douglas	0.80	\$200.00
Tyler L. Brasher	0.80	\$200.00
Ward Tishler	3.50	\$612.50

Rome	1.90	\$497.50
Derek Pierce	0.20	\$95.00
Lauren R. Douglas	1.20	\$300.00
Tyler L. Brasher	0.20	\$50.00
Ward Tishler	0.30	\$52.50

Savannah	2.90	\$747.50
Derek Pierce	0.50	\$237.50
Lauren R. Douglas	0.90	\$225.00
Tyler L. Brasher	0.30	\$75.00
Ward Tishler	1.20	\$210.00

Social Circle	19.50	\$4,860.00
Lauren R. Douglas	19.20	\$4,800.00
Tyler L. Brasher	0.10	\$25.00
Ward Tishler	0.20	\$35.00

Waterford Place	9.40	\$1,697.50
Lauren R. Douglas	0.60	\$150.00
Tyler L. Brasher	0.10	\$25.00
Ward Tishler	8.70	\$1,522.50

General Matters	183.17	\$53,751.67
Anthony N. Jordan	1.60	\$280.00
Clare Moylan	0.20	\$95.00
Derek Pierce	51.80	\$24,620.00
Lauren R. Douglas	53.20	\$13,300.00
Ronald M Winters	0.30	\$202.50
Tyler L. Brasher	25.90	\$6,475.00
Ward Tishler	50.17	\$8,779.17

COMPENSATION BY PROJECT CATEGORY
FROM JANUARY 1, 2018 THROUGH AND INCLUDING JANUARY 31, 2018

<u>Task Code</u>	<u>Hours</u>	<u>Fees</u>
Administration; Case Administration (B110)	87.07	\$19,174.17
Administration; Asset Analysis and Recovery (B120)	117.40	\$39,340.00
Operations; Business Operations (B210)	61.20	\$14,895.00
TOTAL	265.67	\$73,409.17

EXPENSES INCURRED
FROM JANUARY 1, 2018 THROUGH AND INCLUDING JANUARY 31, 2018

Month	Memo/Description	Amount
Jan. 2018	Mail Name Change Notification	3.83
Jan. 2018	Airfare	393.60

SERVICES PERFORMED

1. From January 1, 2018 through and including January 31, 2018, HMP provided significant professional services to the Receiver in connection with the Receiver's duties and obligations.

2. These services provided by HMP during this period are summarized as follows:

I. Administration; Case Administration (B110).

3. HMP spent **87.07** hours at a cost of **\$19,174.17** regarding matters associated with administration of the receivership cases. These services included, but were not limited to, communicating with potential purchasers, communicating with the directors of the various facilities, and generally administering the Receivership Estate.

II. Administration; Asset Analysis and Recovery (B120).

4. HMP spent **117.40** hours at a cost of **\$39,340.00** regarding matters associated with asset analysis and recovery. These services included, but were not limited to, communicating regarding disposition of the assets of the Receivership Estate and generally attending to various matters relating to the intended sale of substantially all assets of the Receivership Estate.

III. Operations; Business Operations (B210).

5. HMP spent **61.20** hours at a cost of **\$14,895.00** regarding matters associated with business operations. These services included, but were not limited to, overseeing the general day-to-day operations of the facilities.

COMPUTERIZED RECORDS

6. The data used for the foregoing descriptions came directly from computer printouts that are kept on each HMP client.

7. True and exact copies of HMP's computerized records reflecting the foregoing are attached to this Interim Fee Application as **Exhibit D** and are incorporated in this paragraph by reference.

EXHIBIT B
DESCRIPTION OF SERVICES RENDERED FROM
FEBRUARY 1, 2018 THROUGH AND INCLUDING FEBRUARY 28, 2018

**UNITED STATES DISTRICT COURT
DISTRICT OF NEW JERSEY**

SECURITIES AND EXCHANGE
COMMISSION,

Plaintiff,

v.

DWAYNE EDWARDS; TODD BARKER;
SENIOR SOLUTIONS OF SOCIAL CIRCLE,
LLC; OXTON PLACE OF DOUGLAS, LLC,
d/b/a OXTON REAL ESTATE OF DOUGLAS,
LLC; ROME ALF, LLC; SAVANNAH ALF,
LLC; GAINESVILLE ALF, LLC; WATERFORD
PLACE ALF, LLC; MONTGOMERY ALF, LLC;
COLUMBUS ALF, LLC; and OPELIKA ALF,
LLC,

Defendants,

-and-

OXTON SENIOR LIVING, LLC; MANOR
HOUSE SENIOR LIVING, LLC; SUSAN
EDWARDS, a/k/a SUSAN ROGERS; SHARON
NUNAMAKER, a/k/a SHARON HADDEN; and
SDH DESIGN, LLC,

Relief Defendants.

Case No. 2:17-cv-393-ES-SCM

**DESCRIPTION OF HEALTHCARE
MANAGEMENT PARTNERS, LLC'S
SERVICES RENDERED AND COSTS
AND EXPENSES INCURRED AS
ADVISORS TO THE RECEIVER
FOR THE PERIOD FROM FEBRUARY
1, 2018 THROUGH AND INCLUDING
FEBRUARY 28, 2018**

Name of Applicant:	Healthcare Management Partners, LLC
Authorized to provide professional services to:	Derek Pierce, as court-appointed receiver
Date of Retention:	March 29, 2017, effective as of January 20, 2017
Period for which compensation and reimbursement are sought	February 1, 2018 through and including February 28, 2018
Amount of compensation sought as actual, reasonable, and necessary	\$45,893.75
Amount of expense reimbursement sought as actual, reasonable, and necessary	\$3,764.02

COMPENSABLE TIME BY PROFESSIONAL
FEBRUARY 1, 2018 THROUGH AND INCLUDING FEBRUARY 28, 2018

Columbus	2.50	\$647.50
Derek Pierce	0.20	\$95.00
Lauren R. Douglas	1.50	\$375.00
Tyler L. Brasher	0.50	\$125.00
Ward Tishler	0.30	\$52.50

Douglas	15.10	\$4,312.50
Derek Pierce	2.60	\$1,187.50
Lauren R. Douglas	11.70	\$2,925.00
Tyler L. Brasher	0.80	\$200.00

Gainesville	10.20	\$2,572.50
Derek Pierce	0.10	\$47.50
Lauren R. Douglas	10.10	\$2,525.00

Montgomery	4.80	\$1,027.50
Derek Pierce	0.40	\$190.00
Lauren R. Douglas	0.90	\$225.00
Ward Tishler	3.50	\$612.50

Opelika	3.70	\$730.00
Derek Pierce	0.10	\$47.50
Lauren R. Douglas	0.50	\$125.00
Tyler L. Brasher	0.20	\$50.00
Ward Tishler	2.90	\$507.50

Rome	1.10	\$267.50
Lauren R. Douglas	0.90	\$225.00
Tyler L. Brasher	0.10	\$25.00
Ward Tishler	0.10	\$17.50

Savannah	8.35	\$2,038.75
Derek Pierce	1.00	\$475.00
Lauren R. Douglas	1.10	\$275.00
Tyler L. Brasher	2.60	\$650.00
Ward Tishler	3.65	\$638.75

Social Circle	14.10	\$3,622.50
Derek Pierce	0.50	\$237.50
Lauren R. Douglas	13.20	\$3,300.00
Tyler L. Brasher	0.20	\$50.00
Ward Tishler	0.20	\$35.00

Waterford Place	1.30	\$310.00
Lauren R. Douglas	0.70	\$175.00
Tyler L. Brasher	0.40	\$100.00
Ward Tishler	0.20	\$35.00

General Matters	106.55	\$30,365.00
Derek Pierce	21.80	\$10,355.00
Lauren R. Douglas	17.30	\$4,325.00
Ronald M Winters	8.40	\$5,670.00
Tyler L. Brasher	21.65	\$4,187.50
Ward Tishler	37.40	\$5,827.50

**COMPENSATION BY PROJECT CATEGORY
FEBRUARY 1, 2018 THROUGH AND INCLUDING FEBRUARY 28, 2018**

<u>Task Code</u>	<u>Hours</u>	<u>Fees</u>
Administration; Case Administration (B110)	102.15	\$29,283.75
Administration; Asset Analysis and Recovery (B120)	14.05	\$4,570.00
Administration; Non-Working Travel (B195)	8.00	\$1,000.00
Operations; Business Operations (B210)	43.50	\$11,040.00
TOTAL	167.70	\$45,893.75

**EXPENSES INCURRED
FEBRUARY 1, 2018 THROUGH AND INCLUDING FEBRUARY 28, 2018**

<u>Month</u>	<u>Memo/Description</u>	<u>Amount</u>
Feb. 2018	Tax 1099 Payment	8.80
Feb. 2018	Tax 1099 Payment	17.60
Feb. 2018	Tax 1099 Payment	4.40
Feb. 2018	Tax 1099 Payment	37.00
Feb. 2018	Tax 1099 Payment	6.80
Feb. 2018	Postage	8.74
Feb. 2018	Airfare	343.96
Feb. 2018	Food While Traveling	11.36
Feb. 2018	Food While Traveling	41.94
Feb. 2018	Food While Traveling	8.73

Feb. 2018	Food While Traveling	6.84
Feb. 2018	Transportation Services	38.58
Feb. 2018	Hotel Expense	173.22
Feb. 2018	Transportation Services	28.51
Feb. 2018	Food Services for Auction	47.42
Feb. 2018	Transportation Services	22.00
Feb. 2018	Food While Traveling	5.42
Feb. 2018	Hotel Expense	173.22
Feb. 2018	Transportation Services	51.98
Feb. 2018	Airfare	325.60
Feb. 2018	GA-SOS annual filing	50.00
Feb. 2018	GA-SOS annual filing	50.00
Feb. 2018	Hotel Expense (Wayne in Douglas)	249.68
Feb. 2018	Hotel Expense (Wayne in Douglas)	249.68
Feb. 2018	Hotel Expense (Wayne in Douglas)	124.84
Feb. 2018	GA-SOS annual filing	50.00
Feb. 2018	Bill Com Inc.	75.44
Feb. 2018	Bill Com Inc.	67.33
Feb. 2018	GA-SOS annual filing	50.00
Feb. 2018	GA-SOS annual filing	50.00
Feb. 2018	Bill Com Inc.	75.44
Feb. 2018	Bill Com Inc.	67.33
Feb. 2018	GA-SOS annual filing	50.00
Feb. 2018	GA-SOS annual filing	50.00
Feb. 2018	GA-SOS annual filing	50.00
Feb. 2018	GA-SOS annual filing	50.00
Feb. 2018	GA-SOS annual filing	50.00
Feb. 2018	GA-SOS annual filing	50.00
Feb. 2018	Bill Com Inc.	75.44
Feb. 2018	Bill Com Inc.	67.33
Feb. 2018	Transportation Services	36.00
Feb. 2018	Food While Traveling	20.62
Feb. 2018	Transportation Services	21.53
Feb. 2018	Hotel Expense	319.63
Feb. 2018	Transportation Services	11.00
Feb. 2018	Food While Traveling	19.08
Feb. 2018	Transportation Services	20.94
Feb. 2018	Transportation Services	40.15
Feb. 2018	Hotel Expense	360.44

SERVICES PERFORMED

1. From February 1, 2018 through and including February 28, 2018, HMP provided significant professional services to the Receiver in connection with the Receiver's duties and obligations.

2. These services provided by HMP during this period are summarized as follows:

I. Administration; Case Administration (B110).

3. HMP spent **102.15** hours at a cost of **\$29,283.75** regarding matters associated with administration of the receivership cases. These services included, but were not limited to, communicating with potential purchasers, communicating with the directors of the various facilities, and generally administering the Receivership Estate.

II. Administration; Asset Analysis and Recovery (B120)

4. HMP spent **14.05** hours at a cost of **\$4,570.00** regarding matters associated with asset analysis and recovery. These services included, but were not limited to, communicating regarding disposition of the assets of the Receivership Estate and generally attending to various matters relating to the intended sale of substantially all assets of the Receivership Estate.

III. Administration; Non-Working Travel (B195).

5. HMP spent **8.00** hours at a cost of **\$1,000.00** on non-working travel. These services included, but were not limited to, non-working travel.

IV. Operations; Business Operations (B210).

6. HMP spent **43.50** hours at a cost of **\$11,040.00** regarding matters associated with business operations. These services included, but were not limited to, overseeing the general day-to-day operations of the facilities.

COMPUTERIZED RECORDS

7. The data used for the foregoing descriptions came directly from computer printouts that are kept on each HMP client.

8. True and exact copies of HMP's computerized records reflecting the foregoing are attached to this Interim Fee Application as **Exhibit D** and are incorporated in this paragraph by reference.

EXHIBIT C
DESCRIPTION OF SERVICES RENDERED FROM
MARCH 1, 2018 THROUGH AND INCLUDING MARCH 31, 2018

**UNITED STATES DISTRICT COURT
DISTRICT OF NEW JERSEY**

SECURITIES AND EXCHANGE
COMMISSION,

Plaintiff,

v.

DWAYNE EDWARDS; TODD BARKER;
SENIOR SOLUTIONS OF SOCIAL CIRCLE,
LLC; OXTON PLACE OF DOUGLAS, LLC,
d/b/a OXTON REAL ESTATE OF DOUGLAS,
LLC; ROME ALF, LLC; SAVANNAH ALF,
LLC; GAINESVILLE ALF, LLC; WATERFORD
PLACE ALF, LLC; MONTGOMERY ALF, LLC;
COLUMBUS ALF, LLC; and OPELIKA ALF,
LLC,

Defendants,

-and-

OXTON SENIOR LIVING, LLC; MANOR
HOUSE SENIOR LIVING, LLC; SUSAN
EDWARDS, a/k/a SUSAN ROGERS; SHARON
NUNAMAKER, a/k/a SHARON HADDEN; and
SDH DESIGN, LLC,

Relief Defendants.

Case No. 2:17-cv-393-ES-SCM

**DESCRIPTION OF HEALTHCARE
MANAGEMENT PARTNERS, LLC'S
SERVICES RENDERED AND COSTS
AND EXPENSES INCURRED AS
ADVISORS TO THE RECEIVER
FOR THE PERIOD FROM MARCH 1,
2018 THROUGH AND INCLUDING
MARCH 31, 2018**

Name of Applicant:	Healthcare Management Partners, LLC
Authorized to provide professional services to:	Derek Pierce, as court-appointed receiver
Date of Retention:	March 29, 2017, effective as of January 20, 2017
Period for which compensation and reimbursement are sought	March 1, 2018 through and including March 31, 2018
Amount of compensation sought as actual, reasonable, and necessary	\$40,388.75
Amount of expense reimbursement sought as actual, reasonable, and necessary	\$2,841.63

COMPENSABLE TIME BY PROFESSIONAL
MARCH 1, 2018 THROUGH AND INCLUDING MARCH 31, 2018

Columbus	6.20	\$1,512.50
Lauren R. Douglas	1.10	\$275.00
Tyler L. Brasher	4.60	\$1,150.00
Ward Tishler	0.50	\$87.50

Douglas	7.60	\$1,967.50
Derek Pierce	0.30	\$142.50
Lauren R. Douglas	6.20	\$1,550.00
Tyler L. Brasher	1.10	\$275.00

Gainesville	6.30	\$1,575.00
Lauren R. Douglas	5.70	\$1,425.00
Tyler L. Brasher	0.60	\$150.00

Montgomery	1.05	\$266.25
Derek Pierce	0.10	\$47.50
Lauren R. Douglas	0.10	\$25.00
Tyler L. Brasher	0.60	\$150.00
Ward Tishler	0.25	\$43.75

Opelika	44.20	\$11,035.00
Derek Pierce	5.40	\$2,565.00
Lauren R. Douglas	6.00	\$1,500.00
Tyler L. Brasher	16.40	\$4,100.00
Ward Tishler	16.40	\$2,870.00

Rome	4.00	\$962.50
Lauren R. Douglas	1.10	\$275.00
Tyler L. Brasher	2.40	\$600.00
Ward Tishler	0.50	\$87.50

Savannah	5.20	\$1,150.00
Lauren R. Douglas	1.20	\$300.00
Tyler L. Brasher	2.00	\$500.00
Ward Tishler	2.00	\$350.00

Social Circle	17.60	\$4,490.00
Derek Pierce	0.40	\$190.00
Lauren R. Douglas	10.90	\$2,725.00
Tyler L. Brasher	6.30	\$1,575.00

Waterford Place	6.70	\$1,435.00
Lauren R. Douglas	1.50	\$375.00
Tyler L. Brasher	2.00	\$500.00
Ward Tishler	3.20	\$560.00

General Matters	50.60	\$15,995.00
Derek Pierce	16.20	\$7,695.00
Lauren R. Douglas	17.90	\$4,475.00
Tyler L. Brasher	12.50	\$3,125.00
Ward Tishler	4.00	\$700.00

COMPENSATION BY PROJECT CATEGORY
MARCH 1, 2018 THROUGH AND INCLUDING MARCH 31, 2018

Task Code	Hours	Fees
Administration; Case Administration (B110)	81.90	\$22,800.00
Administration; Asset Analysis and Recovery (B120)	33.90	\$9,127.50
Operations; Business Operations (B210)	33.65	\$8,461.25
TOTAL	149.45	\$40,388.75

EXPENSES INCURRED
MARCH 1, 2018 THROUGH AND INCLUDING MARCH 31, 2018

Month	Memo/Description	Amount
Mar. 2018	Postage (overnight CHOW form for Waterford Place)	24.70
Mar. 2018	Transportation Services	4.27
Mar. 2018	Transportation Services	7.00
Mar. 2018	Transportation Services	62.90
Mar. 2018	GA-SOS annual filing	50.00
Mar. 2018	GA-SOS annual filing	50.00
Mar. 2018	Hotel Expense (Wayne in Douglas)	415.61
Mar. 2018	Hotel Expense (Wayne in Douglas)	413.47
Mar. 2018	GA-SOS annual filing	50.00
Mar. 2018	Hotel Expense (Wayne in Douglas)	418.82
Mar. 2018	Hotel Expense (Wayne in Douglas)	298.71
Mar. 2018	Bill Com Inc.	72.63
Mar. 2018	Hotel Expense (Wayne in Douglas)	428.28
Mar. 2018	Bill Com Inc.	72.62

Mar. 2018	GA-SOS annual filing	250.00
Mar. 2018	GA-SOS annual filing	50.00
Mar. 2018	GA-SOS annual filing	50.00
Mar. 2018	Bill Com Inc.	72.62
Mar. 2018	GA-SOS annual filing	50.00

SERVICES PERFORMED

1. From March 1, 2018 through and including March 31, 2018, HMP provided significant professional services to the Receiver in connection with the Receiver's duties and obligations.

2. These services provided by HMP during this period are summarized as follows:

I. Administration; Case Administration (B110).

3. HMP spent **81.90** hours at a cost of **\$22,800.00** regarding matters associated with administration of the receivership cases. These services included, but were not limited to, communicating with potential purchasers, communicating with the directors of the various facilities and generally administering the Receivership Estate.

II. Administration; Asset Analysis and Recovery (B120).

4. HMP spent **33.90** hours at a cost of **\$9,127.50** regarding matters associated with asset analysis and recovery. These services included, but were not limited to, working on the Receiver's commingling analysis, communicating regarding disposition of the assets of the Receivership Estate, and generally attending to various matters relating to the intended sale of substantially all assets of the Receivership Estate..

III. Operations; Business Operations (B210).

5. HMP spent **33.65** hours at a cost of **\$8,461.25** regarding matters associated with business operations. These services included, but were not limited to, overseeing the general day-to-day operations of the facilities.

COMPUTERIZED RECORDS

6. The data used for the foregoing descriptions came directly from computer printouts that are kept on each HMP client.

7. True and exact copies of HMP's computerized records reflecting the foregoing are attached to this Interim Fee Application as **Exhibit D** and are incorporated in this paragraph by reference.

EXHIBIT D
COMPUTERIZED TIME RECORDS

Healthcare Management Partners, LLC
Time Activities by Employee Detail
Activity: January 1 - March 30, 2018

Timekeeper	Activity Date	M/Y	Client	Memo/Description	Rates	Duration	Billable	Amount	Task Code
Ward Tishler	01/02/2018	Jan. 2018	General Matters	LOI Comparison Update	175.00	0.4	Yes	70.00	B110
Ward Tishler	01/02/2018	Jan. 2018	Savannah	Calls to discuss status of refresh and f/u	175.00	0.7	Yes	122.50	B110
Ward Tishler	01/02/2018	Jan. 2018	Social Circle	Pull financials and send to Bill	175.00	0.2	Yes	35.00	B110
Lauren R. Douglas	01/02/2018	Jan. 2018	Social Circle	Update financial package for Mike and the potential buyer. Email correspondence with HMP team member regarding financial requests.	250.00	0.3	Yes	75.00	B110
Lauren R. Douglas	01/02/2018	Jan. 2018	Gainesville	Email correspondence with Uri regarding items needs for due diligence and scheduled visits to the facilities. Email with the ED to communicate the planned visits and request updated admission information. Gchat with HMP team member regarding PCH reports.	250.00	0.3	Yes	75.00	B110
Lauren R. Douglas	01/02/2018	Jan. 2018	Columbus	Email correspondence with Uri regarding items needs for due diligence and scheduled visits to the facilities. Email with the ED to communicate the planned visits and request updated admission information. Gchat with HMP team member regarding PCH reports.	250.00	0.3	Yes	75.00	B110
Lauren R. Douglas	01/02/2018	Jan. 2018	General Matters	Continue working on the Due to/from analysis report to be submitted to the court and SEC. Gchat with Tyler regarding the narrative and graphs. Create charts and graphs and add into the narrative. Call with HMP team member to discuss. Review and Edit the draft.	250.00	3	Yes	750.00	B120
Tyler L. Brasher	01/02/2018	Jan. 2018	General Matters	Proof due to/from narrative and make changes and edits to same	250.00	1.5	Yes	375.00	B120
Tyler L. Brasher	01/02/2018	Jan. 2018	General Matters	Work on editing due to/due from narrative	250.00	3.2	Yes	800.00	B120
Lauren R. Douglas	01/02/2018	Jan. 2018	Social Circle	Email correspondence with UMB regarding the reserve payments and Trustee Invoice. Update invoice details within bill.com. Wrap up the accruals needed for November close. Email correspondence with Tori regarding the sale/bidding process and potential buyer.	250.00	0.5	Yes	125.00	B210
Lauren R. Douglas	01/02/2018	Jan. 2018	Douglas	Call with Douglas Carpet Cleaner representative regarding W9s	250.00	0.1	Yes	25.00	B210
Lauren R. Douglas	01/02/2018	Jan. 2018	Douglas	Create a statement for Aline Burch per Lola's request	250.00	0.1	Yes	25.00	B210
Tyler L. Brasher	01/02/2018	Jan. 2018	Rome	Approve funding of debit card for paint purchases	250.00	0.1	Yes	25.00	B210
Ward Tishler	01/02/2018	Jan. 2018	Columbus	Columbus Survey	175.00	0.9	Yes	157.50	B210
Anthony N. Jordan	01/03/2018	Jan. 2018	General Matters	Manor House Draft Review	175.00	0.9	Yes	157.50	B110
Derek Pierce	01/03/2018	Jan. 2018	General Matters	prep call and scheduled call with counsel re: Due-To/Due-From analysis	475.00	0.6	Yes	285.00	B110
Derek Pierce	01/03/2018	Jan. 2018	General Matters	call with judge re: hearing to seek approval for bid procedure's motion	475.00	1.5	Yes	712.50	B110
Lauren R. Douglas	01/03/2018	Jan. 2018	Columbus	Save PCH 2017 reports and follow up with Uri regarding requests.	250.00	0.1	Yes	25.00	B110
Lauren R. Douglas	01/03/2018	Jan. 2018	General Matters	Call with Waller and HMP team members to go over the due to/from analysis draft. Additional follow up call with Waller regarding questions/concerns surrounding the graphs.	250.00	1.1	Yes	275.00	B120
Tyler L. Brasher	01/03/2018	Jan. 2018	General Matters	Call with HMP team and Waller team re: due to/from narrative	250.00	1	Yes	250.00	B120
Tyler L. Brasher	01/03/2018	Jan. 2018	General Matters	Make changes to formulas used in due to/from analysis	250.00	0.2	Yes	50.00	B120
Tyler L. Brasher	01/03/2018	Jan. 2018	General Matters	Review draft edits to due to/from narrative	250.00	0.1	Yes	25.00	B120
Tyler L. Brasher	01/03/2018	Jan. 2018	General Matters	Work on formatting and editing due to/from analysis	250.00	0.3	Yes	75.00	B120
Tyler L. Brasher	01/03/2018	Jan. 2018	General Matters	Work on formatting and editing due to/from analysis	250.00	1	Yes	250.00	B120
Lauren R. Douglas	01/03/2018	Jan. 2018	Social Circle	Call with Tori regarding payroll and an updated statement for Lorene for September through December.	250.00	0.1	Yes	25.00	B210
Lauren R. Douglas	01/03/2018	Jan. 2018	Social Circle	Email correspondence with the ED regarding petty cash logs. Update financial package and formatting. Send Completed financials to Bill. Call with Tori.	250.00	0.6	Yes	150.00	B210
Ward Tishler	01/03/2018	Jan. 2018	Douglas	Call to prepare for incoming Snow	175.00	0.7	Yes	122.50	B210
Lauren R. Douglas	01/03/2018	Jan. 2018	Douglas	Work on the November 2017 close.	250.00	4.8	Yes	1,200.00	B210
Lauren R. Douglas	01/03/2018	Jan. 2018	Douglas	Email correspondence with Todd regarding the potential 401k options at the facility. Email correspondence with Wayne regarding Progressive Insurance since he was listed as a main driver.	250.00	0.2	Yes	50.00	B210
Lauren R. Douglas	01/03/2018	Jan. 2018	Gainesville	Discuss auto insurance with Wayne. Call with Progressive insurance. Pay for new policy and update Wayne.	250.00	0.5	Yes	125.00	B210
Lauren R. Douglas	01/03/2018	Jan. 2018	Gainesville	Create an updated invoice for Clara August per Gabriela's request.	250.00	0.1	Yes	25.00	B210
Derek Pierce	01/04/2018	Jan. 2018	General Matters	correspondence with broker & HMP teammate re: prospecting for bidders for auction	475.00	0.4	Yes	190.00	B110
Ward Tishler	01/04/2018	Jan. 2018	General Matters	Prepare to be a megaphone to the bidders, reach out to all the bidders and make sure they are ready for deadline	175.00	4.8	Yes	840.00	B110
Tyler L. Brasher	01/04/2018	Jan. 2018	Savannah	Email to payroll processor re: ability of Savannah to cover payroll; Call with ED re: deposits	250.00	0.2	Yes	50.00	B110
Tyler L. Brasher	01/04/2018	Jan. 2018	Columbus	Call with ED	250.00	0.1	Yes	25.00	B110
Derek Pierce	01/04/2018	Jan. 2018	General Matters	review draft narrative of the due to/from analysis and supporting financial schedules used as exhibits	475.00	5	Yes	2,375.00	B120
Lauren R. Douglas	01/04/2018	Jan. 2018	General Matters	Review the new due to/from analysis draft. Spot check balances for transfer made between facilities. Discuss PDFs with HMP team member.	250.00	0.8	Yes	200.00	B120
Tyler L. Brasher	01/04/2018	Jan. 2018	General Matters	Verify Affinity bank balances for ability to cover payroll	250.00	0.1	Yes	25.00	B120
Tyler L. Brasher	01/04/2018	Jan. 2018	General Matters	Work on due to/from analysis	250.00	1	Yes	250.00	B120

Healthcare Management Partners, LLC
Time Activities by Employee Detail
Activity: January 1 - March 30, 2018

Timekeeper	Activity Date	M/Y	Client	Memo/Description	Rates	Duration	Billable	Amount	Task Code
Lauren R. Douglas	01/04/2018	Jan. 2018	Social Circle	Update AR schedule. Email correspondence with Tori regarding differences in the remittance sheets and deposits online. Sort through each individual check for accuracy. Call with Tori to go over the AR schedule. Create additional spreadsheet for Tori per the request of the potential buyer.	250.00	1.5	Yes	375.00	B210
Lauren R. Douglas	01/04/2018	Jan. 2018	Douglas	Enter and submit payment for invoices received. Create new vendors and email Lola for W9	250.00	0.2	Yes	50.00	B210
Tyler L. Brasher	01/04/2018	Jan. 2018	Douglas	Emails re: snow storm and ED request for generator; Emails re: security at facility	250.00	0.1	Yes	25.00	B210
Tyler L. Brasher	01/04/2018	Jan. 2018	Opelika	Update Opelika cash flow to view historical deposits; Correspond with ED re: deposits; Email to payroll processor re: Opelika ability to cover payroll	250.00	0.6	Yes	150.00	B210
Lauren R. Douglas	01/04/2018	Jan. 2018	Gainesville	Enter and submit payment for invoices received.	250.00	0.2	Yes	50.00	B210
Derek Pierce	01/05/2018	Jan. 2018	General Matters	conference call with counsel & HMP workmate re: edits to DTFD report; debrief on to-dos following call with HMP workmate	475.00	2.2	Yes	1,045.00	B110
Lauren R. Douglas	01/05/2018	Jan. 2018	Savannah	Weekly ED call.	250.00	0.2	Yes	50.00	B110
Lauren R. Douglas	01/05/2018	Jan. 2018	Waterford Place	Weekly ED call.	250.00	0.2	Yes	50.00	B110
Lauren R. Douglas	01/05/2018	Jan. 2018	Rome	Weekly ED call	250.00	0.1	Yes	25.00	B110
Lauren R. Douglas	01/05/2018	Jan. 2018	Opelika	Weekly ED call.	250.00	0.3	Yes	75.00	B110
Lauren R. Douglas	01/05/2018	Jan. 2018	Columbus	Weekly ED call.	250.00	0.2	Yes	50.00	B110
Lauren R. Douglas	01/05/2018	Jan. 2018	General Matters	Call with HMP and Waller to go over the changes Waller and Derek made to the Due to/from report. Look up examples in the bank statement per Dereks request. Discuss issues with the due to/from graphs and additional items needed. Call with Tyler to discuss the report. Follow up call with Waller to discuss the Grid. Internally discuss next steps with Derek. Review discrepancies found and discuss with HMP team member.	250.00	5	Yes	1,250.00	B120
Lauren R. Douglas	01/05/2018	Jan. 2018	Social Circle	Call with Tori regarding occupational tax renewal and payment needed.	250.00	0.1	Yes	25.00	B210
Lauren R. Douglas	01/05/2018	Jan. 2018	Douglas	Enter invoices and submit payments for 12 invoices received.	250.00	0.3	Yes	75.00	B210
Lauren R. Douglas	01/05/2018	Jan. 2018	Douglas	Weekly ED call.	250.00	0.3	Yes	75.00	B210
Lauren R. Douglas	01/07/2018	Jan. 2018	General Matters	Email correspondence with Elliot Davis regarding the status of tax returns and additional items needed. Look up the payroll reports and review cash balances. Gchat cash update with HMP team member.	250.00	0.3	Yes	75.00	B120
Derek Pierce	01/08/2018	Jan. 2018	Rome	Send updated Grid for the due to/from report to Waller.	475.00	0.2	Yes	95.00	B110
Ward Tishler	01/08/2018	Jan. 2018	Opelika	listen to VM from referral brokerage; forward email to HMP workmate for follow-up	175.00	3.2	Yes	560.00	B110
Derek Pierce	01/08/2018	Jan. 2018	General Matters	Work to secure updated Opelika Business License for potential buyer	475.00	0.4	Yes	190.00	B120
Lauren R. Douglas	01/08/2018	Jan. 2018	General Matters	work on Due To/Due From narrative	250.00	5	Yes	1,250.00	B120
Lauren R. Douglas	01/08/2018	Jan. 2018	General Matters	Work with HMP team member to clean up analysis and correct entries that should not be a part of the due to/from balance. Update PDFs for the exhibit section of the report. Read through the Draft notes and accept changes and make follow up changes. Edit the numbers within the report due to some of the corrections made earlier. Internally discuss the analysis.	250.00	0.4	Yes	100.00	B210
Lauren R. Douglas	01/08/2018	Jan. 2018	General Matters	Read through items needs for the QOR report and internally discuss to do's.	250.00	0.5	Yes	125.00	B120
Tyler L. Brasher	01/08/2018	Jan. 2018	General Matters	Work on review of due to/from transactions	250.00	1.8	Yes	450.00	B120
Tyler L. Brasher	01/08/2018	Jan. 2018	General Matters	Review issues with due to/from report with HMP teammate	250.00	2.2	Yes	550.00	B120
Tyler L. Brasher	01/08/2018	Jan. 2018	General Matters	Make edits to due to/from report	250.00	0.4	Yes	100.00	B210
Lauren R. Douglas	01/08/2018	Jan. 2018	Social Circle	Pull all the w9s together and create a list of 1099s needed. Email EDs for remaining w9's still not received. Update vendor cards within bill.com. Call and email vendors.	250.00	0.5	Yes	125.00	B210
Lauren R. Douglas	01/08/2018	Jan. 2018	Douglas	Pull all the w9s together and create a list of 1099s needed. Email EDs for remaining w9's still not received. Update vendor cards within bill.com. Call and email vendors.	250.00	0.3	Yes	75.00	B210
Lauren R. Douglas	01/08/2018	Jan. 2018	Douglas	Call with Todd to discuss options/pricing of a 401k plan.	250.00	0.4	Yes	100.00	B210
Lauren R. Douglas	01/08/2018	Jan. 2018	Rome	Listen to voicemail from Peggi regarding outstanding invoice. Email Affinity and Cyndi regarding the status of payment. Call with Peggi to discuss the situation.	250.00	0.4	Yes	100.00	B210
Lauren R. Douglas	01/08/2018	Jan. 2018	Gainesville	Pull all the w9s together and create a list of 1099s needed. Email EDs for remaining w9's still not received. Update vendor cards within bill.com. Call and email vendors.	250.00	0.3	Yes	75.00	B210
Derek Pierce	01/09/2018	Jan. 2018	General Matters	calls with counsel re: bid and overbid matrix	475.00	0.3	Yes	142.50	B110
Derek Pierce	01/09/2018	Jan. 2018	General Matters	call with Cottage re: status of management agreement; his response to letter	525.00	3.7	Yes	647.50	B110
Ward Tishler	01/09/2018	Jan. 2018	General Matters	Work to update Receivership Website prepare for migrating hosting platforms	250.00	0.1	Yes	25.00	B110
Lauren R. Douglas	01/09/2018	Jan. 2018	Savannah	Look up quarterly report details and email Waller regarding correct legal name.	475.00	5	Yes	2,375.00	B120
Derek Pierce	01/09/2018	Jan. 2018	General Matters	review, edit, write 2nd draft of Commingling Analysis	250.00	0.5	Yes	125.00	B120
Lauren R. Douglas	01/09/2018	Jan. 2018	General Matters	Call with HMP team member to discuss additional journal entries for the due to/from analysis. Gchat with HMP team members regarding changes to the draft. Create additional Journal Entries per discussion.	250.00	1.2	Yes	300.00	B120
Lauren R. Douglas	01/09/2018	Jan. 2018	General Matters	Pull all of the bank statements for each facility, for every account, for October through December. Update current cash spreadsheet for the Quarterly Report. Email support to Waller.	250.00	1.2	Yes	300.00	B120

Healthcare Management Partners, LLC
Time Activities by Employee Detail
Activity: January 1 - March 30, 2018

Timekeeper	Activity Date	M/Y	Client	Memo/Description	Rates	Duration	Billable	Amount	Task Code
Lauren R. Douglas	01/09/2018	Jan. 2018	Social Circle	Look up check details and email update to Tori so she can communicate the status of payment to the vendor.	250.00	0.1	Yes	25.00	B210
Lauren R. Douglas	01/09/2018	Jan. 2018	Douglas	Email correspondence with Lola regarding Fire Safety old invoices and prepayments needed.	250.00	0.1	Yes	25.00	B210
Tyler L. Brasher	01/09/2018	Jan. 2018	Douglas	Call with prospect buyer and forward info to broker	250.00	0.1	Yes	25.00	B210
Lauren R. Douglas	01/09/2018	Jan. 2018	Gainesville	Email rent increase letter to Wayne. Email with Wayne regarding checks written to Dr. Klassan.	250.00	0.1	Yes	25.00	B210
Ward Tishler	01/09/2018	Jan. 2018	Montgomery	Work to get invoice paid for Protection One repairs	175.00	1.4	Yes	245.00	B210
Lauren R. Douglas	01/09/2018	Jan. 2018	Montgomery	Follow up email correspondence with Affinity regarding the insurance payments being pulled from the bank account.	250.00	0.1	Yes	25.00	B210
Ward Tishler	01/10/2018	Jan. 2018	General Matters	Code time entries for QOR	175.00	6.7	Yes	1,172.50	B110
Derek Pierce	01/10/2018	Jan. 2018	General Matters	review, edit, write 2nd draft of Commingling Analysis	475.00	2	Yes	950.00	B120
Lauren R. Douglas	01/10/2018	Jan. 2018	General Matters	Edit the reasons for the adjustments in the due to/from analysis report. Gchat with team to discuss.	250.00	0.2	Yes	50.00	B120
Lauren R. Douglas	01/10/2018	Jan. 2018	Social Circle	Call with Tori regarding visits to the facility. Discussed upcoming CCSP meeting with Tori. Follow up call with Tori regarding owner of Affinity visiting both SC and Gainesville and bidding procedure.	250.00	0.5	Yes	125.00	B210
Lauren R. Douglas	01/10/2018	Jan. 2018	Douglas	Call with Lola regarding potential visits to the facility and invoices. Enter invoices sent and update vendor cards for w9s.	250.00	0.3	Yes	75.00	B210
Ward Tishler	01/10/2018	Jan. 2018	Waterford Place	Call with Moe Deason and follow up on his concerns	175.00	1.3	Yes	227.50	B210
Lauren R. Douglas	01/10/2018	Jan. 2018	Rome	Follow up correspondence with Cyndi regarding information for Senior Care Consulting and the unpaid invoice.	250.00	0.1	Yes	25.00	B210
Ward Tishler	01/11/2018	Jan. 2018	General Matters	Prepare letter to potential buyers outlining auction process	175.00	2.4	Yes	420.00	B110
Ward Tishler	01/11/2018	Jan. 2018	Gainesville	Gainesville Title Discrepancies	175.00	2.5	Yes	437.50	B110
Derek Pierce	01/11/2018	Jan. 2018	General Matters	substantial editing to draft of Due To/Due From analysis (substantial hours 5+ hours per day went towards this analysis; limited hours to 2 per day for Thur, Fri & Sat	475.00	2	Yes	950.00	B120
Lauren R. Douglas	01/11/2018	Jan. 2018	General Matters	Read through HMP team members edits on the Draft for the due to/from report. Gchat with team to discuss updates to the report.	250.00	0.5	Yes	125.00	B120
Lauren R. Douglas	01/11/2018	Jan. 2018	General Matters	Continue working on the 2016 financials for OSL to be submitted to Elliot Davis for the tax return. Email correspondence with Pinnacle bank regarding bank statements. Compare due to/from to balances on 2016 financials.	250.00	3	Yes	750.00	B120
Lauren R. Douglas	01/11/2018	Jan. 2018	Social Circle	Update AR Schedule and census. Email correspondence with Tori regarding AR balances.	250.00	0.5	Yes	125.00	B210
Lauren R. Douglas	01/11/2018	Jan. 2018	Social Circle	Email correspondence with Avery regarding Workers Compensation premium for Gainesville/Social Circle/Do	250.00	0.3	Yes	75.00	B210
Lauren R. Douglas	01/11/2018	Jan. 2018	Social Circle	Enter and submit payments for invoice submitted to bill.com	250.00	0.3	Yes	75.00	B210
Lauren R. Douglas	01/11/2018	Jan. 2018	Douglas	Email correspondence with Avery regarding Workers Compensation premium for Gainesville/Social Circle/Do	250.00	0.3	Yes	75.00	B210
Lauren R. Douglas	01/11/2018	Jan. 2018	Douglas	Set up new vendors and enter bills. Go through each check detail for one remittance slip to correct errors. Follow up email correspondence with Lola.	250.00	0.8	Yes	200.00	B210
Lauren R. Douglas	01/11/2018	Jan. 2018	Douglas	Update AR with Remittance information submitted and update census. Email updates to Lola. Make additional changes to the AR schedule based on correspondence with Lola. Update changes with ED.	250.00	0.8	Yes	200.00	B210
Lauren R. Douglas	01/11/2018	Jan. 2018	Gainesville	Enter and submit payments for invoices submitted to bill.com. Call with Wayne to discuss unknown Suntrust account. Email gabriela regarding new vendor information and w9 needed.	250.00	0.5	Yes	125.00	B210
Lauren R. Douglas	01/11/2018	Jan. 2018	Gainesville	Email correspondence with Avery regarding Workers Compensation premium for Gainesville/Social Circle/Douglas. Pull payroll reports for the year and calculate percentage owed for each facility. Set up access online for Key Risk. Pay the deposit and monthly premium for each facility.	250.00	0.4	Yes	100.00	B210
Lauren R. Douglas	01/12/2018	Jan. 2018	General Matters	Weekly ED call -- internal discussions with HMP team members regarding the upcoming call with each facility.	250.00	0.2	Yes	50.00	B110
Lauren R. Douglas	01/12/2018	Jan. 2018	General Matters	Call with HMP team member regarding the due to/from excel spreadsheet version 5 and changes needed.	250.00	1	Yes	250.00	B110
Ward Tishler	01/12/2018	Jan. 2018	Savannah	Follow up email correspondence with Pinnacle regarding bank statements needed for OSL.	175.00	0.3	Yes	52.50	B110
Lauren R. Douglas	01/12/2018	Jan. 2018	Savannah	Weekly Call with ED	250.00	0.2	Yes	50.00	B110
Ward Tishler	01/12/2018	Jan. 2018	Waterford Place	Weekly ED call.	175.00	0.1	Yes	17.50	B110
Lauren R. Douglas	01/12/2018	Jan. 2018	Waterford Place	Weekly Call with ED	250.00	0.1	Yes	25.00	B110
Ward Tishler	01/12/2018	Jan. 2018	Rome	Weekly ED call	175.00	0.1	Yes	17.50	B110
Lauren R. Douglas	01/12/2018	Jan. 2018	Rome	Weekly ED Call	250.00	0.1	Yes	25.00	B110
Ward Tishler	01/12/2018	Jan. 2018	Opelika	Weekly Call with ED	175.00	0.1	Yes	17.50	B110
Lauren R. Douglas	01/12/2018	Jan. 2018	Opelika	Weekly ED call	250.00	0.1	Yes	25.00	B110
Ward Tishler	01/12/2018	Jan. 2018	Columbus	Weekly Call with ED	175.00	0.1	Yes	17.50	B110
Lauren R. Douglas	01/12/2018	Jan. 2018	Columbus	Weekly ED call	250.00	0.1	Yes	25.00	B110
Derek Pierce	01/12/2018	Jan. 2018	General Matters	substantial editing to draft of Due To/Due From analysis (substantial hours 5+ hours per day went towards this analysis; limited hours to 2 per day for Thur, Fri & Sat	475.00	2	Yes	950.00	B120

Healthcare Management Partners, LLC
Time Activities by Employee Detail
Activity: January 1 - March 30, 2018

Timekeeper	Activity Date	M/Y	Client	Memo/Description	Rates	Duration	Billable	Amount	Task Code
Lauren R. Douglas	01/12/2018	Jan. 2018	General Matters	Update Version 5 spreadsheet per conversation with HMP team member. Gchat with HMP Team member regarding changes made to the spreadsheet. Pull all compilation reports from Carr Riggs for OSL and look through the monthly ending balances and compare to HMP's analysis.	250.00	2.5	Yes	625.00	B120
Lauren R. Douglas	01/12/2018	Jan. 2018	Social Circle	Call with Tori regarding CCSP recredentialing.	250.00	0.4	Yes	100.00	B210
Lauren R. Douglas	01/12/2018	Jan. 2018	Douglas	Enter invoices from Williams Institutional (must be paid upon receipt) and submit payment. Email correspondence with Lola regarding reimbursements needed and unknown receipt received. Email Lola November financials and Confidentiality agreement for potential bidder.	250.00	0.5	Yes	125.00	B210
Derek Pierce	01/13/2018	Jan. 2018	General Matters	substantial editing to draft of Due To/Due From analysis (substantial hours 5+ hours per day went towards this analysis; limited hours to 2 per day for Thur, Fri & Sat	475.00	2	Yes	950.00	B120
Derek Pierce	01/15/2018	Jan. 2018	General Matters	email correspondence with counsel & broker re: greenbrier	475.00	0.1	Yes	47.50	B110
Ward Tishler	01/15/2018	Jan. 2018	General Matters	Code time entries for QOR	175.00	8	Yes	1,400.00	B110
Lauren R. Douglas	01/15/2018	Jan. 2018	Gainesville	Email correspondence with the facility ED regarding facility visits. Follow up email with Uri.	250.00	0.1	Yes	25.00	B110
Derek Pierce	01/15/2018	Jan. 2018	General Matters	work on Due To/From narrative	475.00	1	Yes	475.00	B120
Lauren R. Douglas	01/15/2018	Jan. 2018	General Matters	Update due to/from analysis grid with monthly balances beginning with 2014 through 2016. Compare the AFS to the compilation reports for accuracy. Gchat with HMP team member regarding analysis.	250.00	2	Yes	500.00	B120
Lauren R. Douglas	01/15/2018	Jan. 2018	General Matters	Continue working on 2016 OSL financials. Discuss additional intercompany transfer found during the close. Update due to/from analysis.	250.00	5.3	Yes	1,325.00	B120
Lauren R. Douglas	01/15/2018	Jan. 2018	Douglas	AR discussion with Lola. Review Roger Gourlie payments for 2017.	250.00	0.2	Yes	50.00	B210
Derek Pierce	01/16/2018	Jan. 2018	General Matters	prepare email and transmit marketing package to KeyBank	475.00	0.2	Yes	95.00	B110
Ward Tishler	01/16/2018	Jan. 2018	General Matters	Code time entries for QOR	175.00	6.9	Yes	1,207.50	B110
Lauren R. Douglas	01/16/2018	Jan. 2018	General Matters	Email JP regarding OSL bank statements and check details needed.	250.00	0.1	Yes	25.00	B110
Derek Pierce	01/16/2018	Jan. 2018	General Matters	work on Due To/From narrative	475.00	1.5	Yes	712.50	B120
Derek Pierce	01/16/2018	Jan. 2018	General Matters	finalize on Due To/From narrative and format Exhibits	475.00	2	Yes	950.00	B120
Lauren R. Douglas	01/16/2018	Jan. 2018	Social Circle	Call with Tori regarding a resident and payments.	250.00	0.1	Yes	25.00	B210
Lauren R. Douglas	01/16/2018	Jan. 2018	Social Circle	Pay Utility bills online. Follow up email correspondence regarding w9s needed.	250.00	0.3	Yes	75.00	B210
Lauren R. Douglas	01/16/2018	Jan. 2018	Douglas	Create a statement for Roger Gourlie	250.00	0.1	Yes	25.00	B210
Derek Pierce	01/17/2018	Jan. 2018	General Matters	call with prospect, Kris Thurman	475.00	0.2	Yes	95.00	B110
Derek Pierce	01/17/2018	Jan. 2018	General Matters	Discussion with counsel re analysis and declaration in support of unwinding the commingling between facilities	475.00	0.3	Yes	142.50	B110
Derek Pierce	01/17/2018	Jan. 2018	Douglas	call with Dr. Amin re: offer on Douglas	475.00	0.2	Yes	95.00	B110
Lauren R. Douglas	01/17/2018	Jan. 2018	Douglas	Call with Dr. Eman regarding the sale of the facility. Follow up email with support requested.	250.00	0.4	Yes	100.00	B110
Derek Pierce	01/17/2018	Jan. 2018	General Matters	team calls re: status of Due-to/Due-from; need to address matching JEs	475.00	1.3	Yes	617.50	B120
Lauren R. Douglas	01/17/2018	Jan. 2018	General Matters	Call with HMP team member regarding the due to/from analysis spreadsheet and changes needed.	250.00	0.5	Yes	125.00	B120
Lauren R. Douglas	01/17/2018	Jan. 2018	General Matters	Call with Derek and Ryan to discuss analysis. Follow up call with Tyler and Derek. Continue working on the details of the analysis for the court.	250.00	1.3	Yes	325.00	B120
Tyler L. Brasher	01/17/2018	Jan. 2018	General Matters	Call with HMP team re: due to/from analysis	250.00	0.6	Yes	150.00	B120
Tyler L. Brasher	01/17/2018	Jan. 2018	General Matters	Review issues with due to/from analysis updates	250.00	0.8	Yes	200.00	B120
Lauren R. Douglas	01/17/2018	Jan. 2018	General Matters	Check funds for payroll for each facility. Pull Check registers and review pending ACH's and outstanding checks. Email fund request to Waller.	250.00	1.4	Yes	350.00	B210
Lauren R. Douglas	01/17/2018	Jan. 2018	Gainesville	Work on December 2017 close.	250.00	4.3	Yes	1,075.00	B210
Derek Pierce	01/18/2018	Jan. 2018	General Matters	conference call with prospect, Kris Thurman, et al	475.00	0.4	Yes	190.00	B110
Derek Pierce	01/18/2018	Jan. 2018	Opelika	Work with counsel on SHPDA Chow application for Legacy	475.00	0.1	Yes	47.50	B110
Derek Pierce	01/18/2018	Jan. 2018	General Matters	team calls re: status of Due-to/Due-from; need to address matching JEs	475.00	0.3	Yes	142.50	B120
Derek Pierce	01/18/2018	Jan. 2018	General Matters	Telephone call with counsel & HMP workmate to discuss commingling analysis	475.00	0.3	Yes	142.50	B120
Lauren R. Douglas	01/18/2018	Jan. 2018	General Matters	Call with HMP team member regarding due to/from analysis and changes still needed. Follow up call with Waller regarding fund requests.	250.00	4.2	Yes	1,050.00	B120
Lauren R. Douglas	01/18/2018	Jan. 2018	Rome	Continued working on the spreadsheet based on changes discussed on the call.	250.00	4.2	Yes	1,050.00	B120
Lauren R. Douglas	01/18/2018	Jan. 2018	Rome	Follow up with Jan regarding Senior Care consulting invoice.	250.00	0.1	Yes	25.00	B210
Lauren R. Douglas	01/19/2018	Jan. 2018	Savannah	Weekly ED calls	250.00	0.2	Yes	50.00	B110
Tyler L. Brasher	01/19/2018	Jan. 2018	Savannah	Weekly call with ED	250.00	0.1	Yes	25.00	B110
Lauren R. Douglas	01/19/2018	Jan. 2018	Waterford Place	Weekly ED calls	250.00	0.1	Yes	25.00	B110
Tyler L. Brasher	01/19/2018	Jan. 2018	Waterford Place	Weekly call with ED	250.00	0.1	Yes	25.00	B110

Healthcare Management Partners, LLC
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Activity: January 1 - March 30, 2018

Timekeeper	Activity Date	M/Y	Client	Memo/Description	Rates	Duration	Billable	Amount	Task Code
Lauren R. Douglas	01/19/2018	Jan. 2018	Rome	Weekly ED calls	250.00	0.2	Yes	50.00	B110
Tyler L. Brasher	01/19/2018	Jan. 2018	Rome	Weekly call with ED	250.00	0.1	Yes	25.00	B110
Lauren R. Douglas	01/19/2018	Jan. 2018	Opelika	Check funds and email Waller regarding status of bank account.	250.00	0.1	Yes	25.00	B110
Tyler L. Brasher	01/19/2018	Jan. 2018	Opelika	Weekly call with ED	250.00	0.1	Yes	25.00	B110
Lauren R. Douglas	01/19/2018	Jan. 2018	Gainesville	Pull additional due diligence items for Uri.	250.00	0.6	Yes	150.00	B110
Lauren R. Douglas	01/19/2018	Jan. 2018	Columbus	Weekly ED calls	250.00	0.1	Yes	25.00	B110
Tyler L. Brasher	01/19/2018	Jan. 2018	Columbus	Weekly call with ED	250.00	0.1	Yes	25.00	B110
Derek Pierce	01/19/2018	Jan. 2018	General Matters	team calls re: status of Due-to/Due-from; need to address matching JEs	475.00	0.3	Yes	142.50	B120
Derek Pierce	01/19/2018	Jan. 2018	General Matters	make final edits to Report and Exhibits to Due to /Due from report	475.00	2.5	Yes	1,187.50	B120
Lauren R. Douglas	01/19/2018	Jan. 2018	General Matters	Review the due to/from analysis and add the opposite entry for all the OSL entries.	250.00	3.5	Yes	875.00	B120
Lauren R. Douglas	01/19/2018	Jan. 2018	General Matters	Call with Derek and Tyler regarding the due to/from analysis.	250.00	0.6	Yes	150.00	B120
Lauren R. Douglas	01/19/2018	Jan. 2018	General Matters	research 1099s and electronic filings for the facilities.	250.00	0.2	Yes	50.00	B120
Tyler L. Brasher	01/19/2018	Jan. 2018	General Matters	Discuss due to/from with HMP teammate	250.00	0.2	Yes	50.00	B120
Tyler L. Brasher	01/19/2018	Jan. 2018	General Matters	Call re: due to/from report and discussion re: same	250.00	0.6	Yes	150.00	B120
Lauren R. Douglas	01/19/2018	Jan. 2018	General Matters	Review payable requests from Beth.	250.00	1	Yes	250.00	B210
Lauren R. Douglas	01/19/2018	Jan. 2018	Social Circle	Enter invoices and submit payment for the week.	250.00	0.2	Yes	50.00	B210
Lauren R. Douglas	01/19/2018	Jan. 2018	Douglas	Enter invoices and submit payment for the week. Email correspondence with Lola.	250.00	0.5	Yes	125.00	B210
Lauren R. Douglas	01/19/2018	Jan. 2018	Gainesville	Enter invoices and submit payment for the week.	250.00	0.3	Yes	75.00	B210
Clare Moylan	01/22/2018	Jan. 2018	General Matters	Send email with Manor House auction details and memorandum to various potentially interested parties	475.00	0.2	Yes	95.00	B110
Ward Tishler	01/22/2018	Jan. 2018	General Matters	Work to set up bank accounts for escrows	175.00	2.3	Yes	402.50	B110
Tyler L. Brasher	01/22/2018	Jan. 2018	General Matters	Emails to broker re: prospect	250.00	0.1	Yes	25.00	B110
Tyler L. Brasher	01/22/2018	Jan. 2018	General Matters	Discussion of issues	250.00	0.2	Yes	50.00	B110
Ward Tishler	01/22/2018	Jan. 2018	Waterford Place	WP request re: Foundation repair	175.00	0.2	Yes	35.00	B110
Lauren R. Douglas	01/22/2018	Jan. 2018	Gainesville	Call with Wayne. Update census and email Uri update.	250.00	0.2	Yes	50.00	B110
Derek Pierce	01/22/2018	Jan. 2018	General Matters	review email activity for missing JEs to tie-out Due-To/Due-From activity	475.00	4	Yes	1,900.00	B120
Derek Pierce	01/22/2018	Jan. 2018	General Matters	attempt to locate missing JEs to tie-out to CRI's closing balances at 4/30/2016; review of HMP team's electronic Due-To/Due-From activity	475.00	4	Yes	1,900.00	B120
Lauren R. Douglas	01/22/2018	Jan. 2018	General Matters	Review due to/from entries with Tyler. Make some corrections. Update the <4.30.16 tab. Review changes made from Waller. Review spreadsheet with Derek.	250.00	4	Yes	1,000.00	B120
Lauren R. Douglas	01/22/2018	Jan. 2018	General Matters	Save Affinity financials for all facilities. Email correspondence with Mike and send support for the dataroom. Send Columbus data to Uri. Follow up with Elliot Davis regarding taxes.	250.00	0.4	Yes	100.00	B120
Tyler L. Brasher	01/22/2018	Jan. 2018	General Matters	Discuss due to/from with HMP team	250.00	0.2	Yes	50.00	B120
Tyler L. Brasher	01/22/2018	Jan. 2018	General Matters	Work on due to/from analysis	250.00	1.6	Yes	400.00	B120
Lauren R. Douglas	01/22/2018	Jan. 2018	General Matters	Review available funds, Approve payables, Email correspondence with Beth.	250.00	0.8	Yes	200.00	B210
Lauren R. Douglas	01/22/2018	Jan. 2018	Social Circle	Update census, remittances, admissions and discharges. Create February invoices.	250.00	2	Yes	500.00	B210
Lauren R. Douglas	01/22/2018	Jan. 2018	Douglas	Call and submit payment for monthly IPFS.	250.00	0.1	Yes	25.00	B210
Lauren R. Douglas	01/22/2018	Jan. 2018	Douglas	Review facility update and additional requests from Lola.	250.00	0.1	Yes	25.00	B210
Ward Tishler	01/22/2018	Jan. 2018	Waterford Place	Waterford Occupancy	175.00	0.1	Yes	17.50	B210
Lauren R. Douglas	01/22/2018	Jan. 2018	Rome	Follow up email correspondence with Peggi and Cyndi regarding outstanding invoice.	250.00	0.1	Yes	25.00	B210
Lauren R. Douglas	01/22/2018	Jan. 2018	Gainesville	Call and submit payment for monthly IPFS.	250.00	0.1	Yes	25.00	B210
Ward Tishler	01/22/2018	Jan. 2018	Columbus	Columbus Name change	175.00	0.4	Yes	70.00	B210
Ward Tishler	01/23/2018	Jan. 2018	General Matters	Code Expenses for QOR	175.00	3.7	Yes	647.50	B110
Ward Tishler	01/23/2018	Jan. 2018	General Matters	Respond to inquiry regarding CRI Subpoena	175.00	0.2	Yes	35.00	B110
Ward Tishler	01/23/2018	Jan. 2018	Waterford Place	Waterford repair expense analysis	175.00	5.7	Yes	997.50	B110
Lauren R. Douglas	01/23/2018	Jan. 2018	Gainesville	Complete December 2017 financials. Email correspondence with Uri and Mike.	250.00	0.7	Yes	175.00	B110
Derek Pierce	01/23/2018	Jan. 2018	General Matters	format/finalize Exhibits, incorporate into Narrative (incurred 12)	475.00	7	Yes	3,325.00	B120
Derek Pierce	01/23/2018	Jan. 2018	General Matters	attempt to locate missing JEs to tie-out to CRI's closing balances at 4/30/2016; review of HMP team's electronic Due-To/Due-From activity	475.00	0.3	Yes	142.50	B120

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Lauren R. Douglas	01/23/2018	Jan. 2018	General Matters	Check historical bank statements for 25,000 and 10,000 transfers between facilities. Discuss savannah/Social Circle bus. Look for audit adjustments and compare to the JE's on the due to/from analysis.	250.00	0.8	Yes	200.00	B120
Tyler L. Brasher	01/23/2018	Jan. 2018	General Matters	Review due to/from files; Project admin in prep for New York auction	250.00	1.3	Yes	325.00	B120
Tyler L. Brasher	01/23/2018	Jan. 2018	General Matters	Work on due to/from issues	250.00	0.8	Yes	200.00	B120
Ward Tishler	01/23/2018	Jan. 2018	Douglas	Respond to email re: Douglas Meeting	175.00	0.3	Yes	52.50	B210
Derek Pierce	01/24/2018	Jan. 2018	General Matters	review and edit travel email for upcoming auction	475.00	0.4	Yes	190.00	B110
Ward Tishler	01/24/2018	Jan. 2018	General Matters	Code Expenses for QOR	175.00	1.5	Yes	262.50	B110
Ward Tishler	01/24/2018	Jan. 2018	General Matters	Call with potential buyer and f/u	175.00	2.1	Yes	367.50	B110
Lauren R. Douglas	01/24/2018	Jan. 2018	General Matters	Email correspondence with James regarding 2017 tax returns. Follow up with Bill regarding call. Mail Social Circle tax returns.	250.00	0.3	Yes	75.00	B110
Derek Pierce	01/24/2018	Jan. 2018	Savannah	call and f/u by text/email with prospect for Savannah	475.00	0.5	Yes	237.50	B110
Derek Pierce	01/24/2018	Jan. 2018	Douglas	call with Dr. Amin; email to counsel re: Dr. Amin's question about attending in person	475.00	0.3	Yes	142.50	B110
Tyler L. Brasher	01/24/2018	Jan. 2018	Douglas	Add Douglas bidding procedures to OSL receivership website	250.00	0.1	Yes	25.00	B110
Derek Pierce	01/24/2018	Jan. 2018	Columbus	correspondence about stalking bidder's w/d	475.00	0.2	Yes	95.00	B110
Tyler L. Brasher	01/24/2018	Jan. 2018	General Matters	Work on cash flow reports for QOR	250.00	0.5	Yes	125.00	b120
Tyler L. Brasher	01/24/2018	Jan. 2018	General Matters	work on cash report for columbus	250.00	0.3	Yes	75.00	B120
Lauren R. Douglas	01/24/2018	Jan. 2018	Social Circle	Set up tax1099 for electronic filing. Update bill.com with new w9 information. Import data into tax1099. Email EDs with outstanding documents still needed. Submit 1099s for vendors with accurate information.	250.00	0.9	Yes	225.00	B210
Tyler L. Brasher	01/24/2018	Jan. 2018	Social Circle	Email re: van insurance policy; Forward email to HMP team re: title holder of van	250.00	0.1	Yes	25.00	B210
Lauren R. Douglas	01/24/2018	Jan. 2018	Douglas	Work on December 2017 close.	250.00	1.8	Yes	450.00	B210
Lauren R. Douglas	01/24/2018	Jan. 2018	Douglas	Set up tax1099 for electronic filing. Update bill.com with new w9 information. Import data into tax1099. Email EDs with outstanding documents still needed. Submit 1099s for vendors with accurate information.	250.00	0.9	Yes	225.00	B210
Lauren R. Douglas	01/24/2018	Jan. 2018	Douglas	AR invoicing, update deposits, email Lola outstanding balances and update admissions/discharges.	250.00	1.2	Yes	300.00	B210
Tyler L. Brasher	01/24/2018	Jan. 2018	Douglas	Call with family member of Douglas former resident re: refund	250.00	0.1	Yes	25.00	B210
Tyler L. Brasher	01/24/2018	Jan. 2018	Douglas	Emails re: ED request for upgrades and initiatives at facility	250.00	0.1	Yes	25.00	B210
Ward Tishler	01/24/2018	Jan. 2018	Waterford Place	Call with Moe deason re: Surveillance camera at Waterford	175.00	0.2	Yes	35.00	B210
Lauren R. Douglas	01/24/2018	Jan. 2018	Opelika	Approve payables and follow up with Beth.	250.00	0.1	Yes	25.00	B210
Lauren R. Douglas	01/24/2018	Jan. 2018	Gainesville	Set up tax1099 for electronic filing. Update bill.com with new w9 information. Import data into tax1099. Email EDs with outstanding documents still needed. Submit 1099s for vendors with accurate information.	250.00	0.9	Yes	225.00	B210
Lauren R. Douglas	01/24/2018	Jan. 2018	Gainesville	Update deposits, admissions and discharges. Create February invoices.	250.00	0.8	Yes	200.00	B210
Anthony N. Jordan	01/25/2018	Jan. 2018	General Matters	Review QOR's for Tyler	175.00	0.7	Yes	122.50	B110
Derek Pierce	01/25/2018	Jan. 2018	Douglas	email correspondence (multiple emails) with counsel & broker re: call from prospect's accountants call	475.00	0.4	Yes	190.00	B110
Lauren R. Douglas	01/25/2018	Jan. 2018	Douglas	Update rent roll, update financial format and send agreement to Mike for data room.	250.00	0.4	Yes	100.00	B110
Tyler L. Brasher	01/25/2018	Jan. 2018	General Matters	Work on cash flow reports for QOR	250.00	1	Yes	250.00	B120
Tyler L. Brasher	01/25/2018	Jan. 2018	General Matters	Work on cash flow reports for QOR	250.00	2	Yes	500.00	B120
Lauren R. Douglas	01/25/2018	Jan. 2018	Douglas	Follow up on Lola's request list for the facility	250.00	2.5	Yes	625.00	B210
Lauren R. Douglas	01/25/2018	Jan. 2018	Gainesville	Email Gabriela regarding new vendors and w9s. Update Rober Reed's information an	250.00	0.2	Yes	50.00	B210
Derek Pierce	01/26/2018	Jan. 2018	General Matters	debrief from team re: weekly call with EDs	475.00	0.3	Yes	142.50	B110
Ward Tishler	01/26/2018	Jan. 2018	Savannah	Weekly Call with ED	175.00	0.2	Yes	35.00	B110
Lauren R. Douglas	01/26/2018	Jan. 2018	Savannah	Weekly ED call.	250.00	0.2	Yes	50.00	B110
Derek Pierce	01/26/2018	Jan. 2018	Douglas	call with counsel re: lost stalking horse bidder	475.00	0.4	Yes	190.00	B110
Ward Tishler	01/26/2018	Jan. 2018	Waterford Place	Weekly Call with ED	175.00	0.2	Yes	35.00	B110
Lauren R. Douglas	01/26/2018	Jan. 2018	Waterford Place	weekly ED call.	250.00	0.2	Yes	50.00	B110
Ward Tishler	01/26/2018	Jan. 2018	Rome	Weekly Call with ED	175.00	0.2	Yes	35.00	B110
Lauren R. Douglas	01/26/2018	Jan. 2018	Rome	Weekly ED call	250.00	0.2	Yes	50.00	B110
Ward Tishler	01/26/2018	Jan. 2018	Opelika	Weekly Call with ED	175.00	0.2	Yes	35.00	B110
Lauren R. Douglas	01/26/2018	Jan. 2018	Opelika	Weekly ED call	250.00	0.2	Yes	50.00	B110
Lauren R. Douglas	01/26/2018	Jan. 2018	Gainesville	Update census and follow up with Uri.	250.00	0.1	Yes	25.00	B110
Ward Tishler	01/26/2018	Jan. 2018	Columbus	Weekly Call with ED	175.00	0.2	Yes	35.00	B110

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Lauren R. Douglas	01/26/2018	Jan. 2018	Columbus	Weekly ED call	250.00	0.2	Yes	50.00	B110
Derek Pierce	01/26/2018	Jan. 2018	General Matters	finalize commingling report	475.00	1.5	Yes	712.50	B120
Tyler L. Brasher	01/26/2018	Jan. 2018	General Matters	Work on finalizing cash flow reports for QOR	250.00	2.8	Yes	700.00	B120
Lauren R. Douglas	01/26/2018	Jan. 2018	General Matters	Due to/from analysis with Derek.	250.00	1	Yes	250.00	B210
Lauren R. Douglas	01/26/2018	Jan. 2018	Social Circle	Call with Tori regarding w9s. Save additional support sent from ED.	250.00	0.3	Yes	75.00	B210
Lauren R. Douglas	01/26/2018	Jan. 2018	Social Circle	Roll forward working papers and begin working on December 2017 close.	250.00	3.3	Yes	825.00	B210
Lauren R. Douglas	01/26/2018	Jan. 2018	Social Circle	Recreate two invoices per Toris request to submit	250.00	0.1	Yes	25.00	B210
Lauren R. Douglas	01/26/2018	Jan. 2018	Douglas	Confirm invoices were received and payments were submitted for Lola.	250.00	0.1	Yes	25.00	B210
Lauren R. Douglas	01/26/2018	Jan. 2018	Montgomery	Pull Bank Activity for MOR report.	250.00	0.1	Yes	25.00	B210
Derek Pierce	01/29/2018	Jan. 2018	General Matters	emails to Ken, Felicia, Pardall re: upcoming auction	475.00	0.2	Yes	95.00	B110
Ward Tishler	01/29/2018	Jan. 2018	General Matters	Call with IRS re: EIN Confirmation Papers and f/u incl. mailing the documents	175.00	4	Yes	700.00	B110
Ronald M Winters	01/29/2018	Jan. 2018	General Matters	Review scheduling correspondence	675.00	0.3	Yes	202.50	B110
Lauren R. Douglas	01/29/2018	Jan. 2018	Gainesville	Email correspondence with Uri and ED regarding facility visits.	250.00	0.1	Yes	25.00	B110
Lauren R. Douglas	01/29/2018	Jan. 2018	Social Circle	Create new invoices for the Margaret and James per EDs request.	250.00	0.1	Yes	25.00	B210
Lauren R. Douglas	01/29/2018	Jan. 2018	Social Circle	Update list for 1099s still needed. Work on December close. Multiple calls with Tori regarding invoices, residents and petty cash. Pull CCSP documentation. Send financials to Mike and Bidder.	250.00	5.8	Yes	1,450.00	B210
Ward Tishler	01/29/2018	Jan. 2018	Waterford Place	Call with Moe Deason re: complaints	175.00	0.1	Yes	17.50	B210
Ward Tishler	01/30/2018	Jan. 2018	Waterford Place	Work to get Waterford invoices paid	175.00	0.8	Yes	140.00	B110
Tyler L. Brasher	01/30/2018	Jan. 2018	Opelika	Review resume of potential marketing staff at Opelika	250.00	0.1	Yes	25.00	B110
Lauren R. Douglas	01/30/2018	Jan. 2018	Social Circle	Enter invoices and submit payments.	250.00	0.4	Yes	100.00	B210
Lauren R. Douglas	01/30/2018	Jan. 2018	Douglas	Enter invoices and submit payments.	250.00	0.1	Yes	25.00	B210
Lauren R. Douglas	01/30/2018	Jan. 2018	Gainesville	Update invoices with new addresses per Gabriela. Enter invoices and submit payments.	250.00	0.3	Yes	75.00	B210
Lauren R. Douglas	01/30/2018	Jan. 2018	Gainesville	Send list of items needs to David Dubow for the property condition report. Email Wayne for the remaining items still needed.	250.00	0.4	Yes	100.00	B210
Derek Pierce	01/30/2018	Jan. 2018	Montgomery	call with officer Works re: possible security issue	475.00	0.1	Yes	47.50	B210
Ward Tishler	01/31/2018	Jan. 2018	General Matters	Update website	175.00	0.3	Yes	52.50	B110
Ward Tishler	01/31/2018	Jan. 2018	General Matters	Continue to work on setting up bank accounts	175.00	3.1666667	Yes	554.17	B110
Derek Pierce	01/31/2018	Jan. 2018	Montgomery	email with Felicia	475.00	0.2	Yes	95.00	B110
Lauren R. Douglas	01/31/2018	Jan. 2018	General Matters	Complete 2016 OSL FInnancials. Email correspondence with Elliot Davis regarding 2016 returns. Send support for 2017 tax returns.	250.00	1.5	Yes	375.00	B120
Lauren R. Douglas	01/31/2018	Jan. 2018	Social Circle	Email Waller Elliot Davis' invoices for the fee application. Sort through IRS tax notices and late fees.	250.00	0.1	Yes	25.00	B210
Lauren R. Douglas	01/31/2018	Jan. 2018	Douglas	Call with Tori regarding Bus Tags. Discuss Savannah/SC tag issue with HMP team member.	250.00	0.1	Yes	25.00	B210
Derek Pierce	01/31/2018	Jan. 2018	Douglas	Update census and email Lola with updates.	250.00	0.1	Yes	25.00	B210
Derek Pierce	01/31/2018	Jan. 2018	Gainesville	conversation with HMP workmate re: his call with disgruntled family member	475.00	0.2	Yes	95.00	B210
Lauren R. Douglas	01/31/2018	Jan. 2018	Gainesville	Call with facility ED regarding a resident payment issue.	250.00	0.1	Yes	25.00	B210
Tyler L. Brasher	01/31/2018	Jan. 2018	Gainesville	Call with ED re: Gibbs/Skinner issue; Type notes re: calls; and send to HMP team; Email to Gibbs	250.00	1.2	Yes	300.00	B210
Tyler L. Brasher	01/31/2018	Jan. 2018	Gainesville	Call with family member (Gibbs) of resident (Skinner) re: incidents at facility; Discuss with D. Pierce	250.00	0.5	Yes	125.00	B210
Tyler L. Brasher	01/31/2018	Jan. 2018	Gainesville	Call with ED re: Gibbs/Skinner issue	250.00	0.1	Yes	25.00	B210
Tyler L. Brasher	01/31/2018	Jan. 2018	Gainesville	Type notes re: Gibbs/Skinner issue	250.00	0.2	Yes	50.00	B210
Lauren R. Douglas	01/31/2018	Jan. 2018	Columbus	AP issues with unpaid vendors. Pull reports and email Affinity regarding approvals.	250.00	0.2	Yes	50.00	B210
Ward Tishler	01/31/2018	Jan. 2018	Montgomery	Cedars Fire Alarm and repairs	175.00	0.9	Yes	157.50	B210
Tyler L. Brasher	01/31/2018	Jan. 2018	Montgomery	Review quotes for pest control and mold	250.00	0.2	Yes	50.00	B210
Ward Tishler	02/01/2018	Feb. 2018	General Matters	Continue to work on setting up bank accounts	175.00	2.3	Yes	402.50	B110
Derek Pierce	02/01/2018	Feb. 2018	Savannah	call with dr. Amin re: Savannah	475.00	0.1	Yes	47.50	B110
Derek Pierce	02/01/2018	Feb. 2018	Savannah	call with prospect for Savannah	475.00	0.1	Yes	47.50	B110
Derek Pierce	02/01/2018	Feb. 2018	Savannah	correspondence with prospect	475.00	0.2	Yes	95.00	B110
Derek Pierce	02/01/2018	Feb. 2018	General Matters	call with SEC re: due to/due from report	475.00	0.9	Yes	427.50	B120
Lauren R. Douglas	02/01/2018	Feb. 2018	General Matters	Call with the SEC and Waller to go over the Due to/from report.	250.00	1	Yes	250.00	B120
Tyler L. Brasher	02/01/2018	Feb. 2018	General Matters	Not billed; Listen to call with SEC re: due to/from analysis while working other project	0.00	0.9			B120

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Tyler L. Brasher	02/01/2018	Feb. 2018	General Matters	Email re: follow-ups for MOR and send to HMP team; Respond to email	250.00	0.2	Yes	50.00	B120
Ward Tishler	02/01/2018	Feb. 2018	Montgomery	Cedars Fire Alarm and repairs	175.00	2.6	Yes	455.00	B210
Tyler L. Brasher	02/02/2018	Feb. 2018	General Matters	Update website	250.00	0.1	Yes	25.00	B110
Ward Tishler	02/02/2018	Feb. 2018	Savannah	Weekly Call with ED	175.00	0.1	Yes	17.50	B110
Tyler L. Brasher	02/02/2018	Feb. 2018	Savannah	Work on trend financials for prospective buyers	250.00	2	Yes	500.00	B110
Tyler L. Brasher	02/02/2018	Feb. 2018	Savannah	Call with Dr. Amin (prospect) and discussion re: same	250.00	0.2	Yes	50.00	B110
Tyler L. Brasher	02/02/2018	Feb. 2018	Douglas	Call with Dr. Amin (prospect) and discussion re: same	250.00	0.2	Yes	50.00	B110
Ward Tishler	02/02/2018	Feb. 2018	Waterford Place	Weekly Call with ED	175.00	0.2	Yes	35.00	B110
Tyler L. Brasher	02/02/2018	Feb. 2018	Waterford Place	Weekly call with ED	250.00	0.1	Yes	25.00	B110
Ward Tishler	02/02/2018	Feb. 2018	Opelika	Weekly Call with ED	175.00	0.2	Yes	35.00	B110
Tyler L. Brasher	02/02/2018	Feb. 2018	Opelika	Weekly call with ED	250.00	0.1	Yes	25.00	B110
Ward Tishler	02/02/2018	Feb. 2018	Columbus	Weekly Call with ED	175.00	0.1	Yes	17.50	B110
Tyler L. Brasher	02/02/2018	Feb. 2018	Columbus	Weekly call with ED	250.00	0.1	Yes	25.00	B110
Derek Pierce	02/05/2018	Feb. 2018	General Matters	call with counsel re: bids	475.00	0.2	Yes	95.00	B110
Derek Pierce	02/05/2018	Feb. 2018	General Matters	prepare email for Richard Despit	475.00	0.2	Yes	95.00	B110
Lauren R. Douglas	02/05/2018	Feb. 2018	General Matters	Update cash availability. Pull upcoming payroll amounts and AP agings reports. Email correspondence with each ED regarding outstanding AR. Email correspondence with Affinity regarding payables.	250.00	1.2	Yes	300.00	B110
Derek Pierce	02/05/2018	Feb. 2018	Savannah	email to Jason with data request items	475.00	0.3	Yes	142.50	B110
Derek Pierce	02/05/2018	Feb. 2018	Douglas	prep for call with prospect's counsel and accountant	475.00	0.1	Yes	47.50	B110
Derek Pierce	02/05/2018	Feb. 2018	Douglas	email to Jason with data request items	0.00	0.1	Yes	0.00	B110
Derek Pierce	02/05/2018	Feb. 2018	Douglas	call with prospect's counsel and accountants re: Douglas offer	475.00	0.4	Yes	190.00	B110
Tyler L. Brasher	02/05/2018	Feb. 2018	Douglas	Call with prospect buyers and their counsel re: Douglas issues	250.00	0.4	Yes	100.00	B110
Tyler L. Brasher	02/05/2018	Feb. 2018	Douglas	Read and respond to email from ED re: updates and status of move-ins	250.00	0.2	Yes	50.00	B110
Derek Pierce	02/05/2018	Feb. 2018	Montgomery	email to prospect re: Despit	475.00	0.1	Yes	47.50	B110
Lauren R. Douglas	02/05/2018	Feb. 2018	Social Circle	Enter invoices and submit payments	250.00	0.4	Yes	100.00	B210
Lauren R. Douglas	02/05/2018	Feb. 2018	Social Circle	Call with Tori regarding resident payments.	250.00	0.1	Yes	25.00	B210
Lauren R. Douglas	02/05/2018	Feb. 2018	Social Circle	Update AR. Email correspondence with Tori regarding outstanding balances and changes to rent.	250.00	0.4	Yes	100.00	B210
Derek Pierce	02/05/2018	Feb. 2018	Douglas	reply to ED re: bonus & prospect	475.00	0.1	Yes	47.50	B210
Lauren R. Douglas	02/05/2018	Feb. 2018	Douglas	Enter invoices and submit payments. Read through Lola's requests and discuss internally. Save admission forms.	250.00	0.7	Yes	175.00	B210
Lauren R. Douglas	02/05/2018	Feb. 2018	Douglas	Create a statement for Thomas Roberts.	250.00	0.1	Yes	25.00	B210
Lauren R. Douglas	02/05/2018	Feb. 2018	Douglas	Sort through remittances and update AR aging.	250.00	0.5	Yes	125.00	B210
Lauren R. Douglas	02/05/2018	Feb. 2018	Gainesville	Internally discuss resident issue and read through call notes.	250.00	0.2	Yes	50.00	B210
Lauren R. Douglas	02/05/2018	Feb. 2018	Gainesville	Enter invoices and submit payments. Pay utilities online.	250.00	0.1	Yes	25.00	B210
Lauren R. Douglas	02/05/2018	Feb. 2018	Gainesville	Sort through remittances and update AR. Email correspondence with Gabriela regarding missing information.	250.00	0.4	Yes	100.00	B210
Lauren R. Douglas	02/05/2018	Feb. 2018	Columbus	Dona Howell Refund and Abel Electric inquiry for BOM.	250.00	0.2	Yes	50.00	B210
Derek Pierce	02/06/2018	Feb. 2018	General Matters	call with counsel re: upcoming auction	475.00	0.4	Yes	190.00	B110
Lauren R. Douglas	02/06/2018	Feb. 2018	General Matters	Follow up with each ED regarding outstanding AR. Confirm payroll will clear each account.	250.00	0.4	Yes	100.00	B110
Derek Pierce	02/06/2018	Feb. 2018	Social Circle	sign & scan APA & escrow agreement	475.00	0.1	Yes	47.50	B110
Derek Pierce	02/06/2018	Feb. 2018	Opelika	reach out to Cottages re: interest in bidding on Opelika	475.00	0.1	Yes	47.50	B110
Derek Pierce	02/06/2018	Feb. 2018	Gainesville	sign & scan APA & escrow agreement	475.00	0.1	Yes	47.50	B110
Derek Pierce	02/06/2018	Feb. 2018	Columbus	sign & scan APA & escrow agreement	475.00	0.1	Yes	47.50	B110
Derek Pierce	02/06/2018	Feb. 2018	Montgomery	sign & scan APA & escrow agreement	475.00	0.1	Yes	47.50	B110
Lauren R. Douglas	02/06/2018	Feb. 2018	Social Circle	Call with Tori regarding visit to the facility from Affinity (Chris Registers) and issue with her mother at Douglas.	250.00	0.5	Yes	125.00	B210
Lauren R. Douglas	02/06/2018	Feb. 2018	Social Circle	Call with Tori regarding discussion with Bill and resident issue.	250.00	0.3	Yes	75.00	B210
Derek Pierce	02/06/2018	Feb. 2018	Douglas	calls with Wayne, Lola re: resident issue; call with EDs in area for referrals Gchat discussion regarding ED issue and lack of incident report submitted.	475.00	1	Yes	475.00	B210
Lauren R. Douglas	02/06/2018	Feb. 2018	Douglas	Create 2017 statement for Donald. Check on outstanding invoices.	250.00	0.4	Yes	100.00	B210
Lauren R. Douglas	02/06/2018	Feb. 2018	Douglas	Call with Lola to discuss incentive bonus and rates.	250.00	0.1	Yes	25.00	B210

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Derek Pierce	02/07/2018	Feb. 2018	General Matters	discussion with HMP team re: o/s tax returns; research email archive;	475.00	0.8	Yes	380.00	B110
Lauren R. Douglas	02/07/2018	Feb. 2018	General Matters	2017 OSL financials for tax return purposes. Internally discuss financial progress with HMP team member. Prep for call with Bill.	250.00	2	Yes	500.00	B110
Lauren R. Douglas	02/07/2018	Feb. 2018	General Matters	Confirm payroll cleared and the amount of cash still available. REd through management agreement to determine if travel expenses are to be reimbursed. Email correspondence with HMP team members. Internally discuss upcoming bidding procedure.	250.00	0.8	Yes	200.00	B110
Lauren R. Douglas	02/07/2018	Feb. 2018	General Matters	Call with Elliot Davis regarding 2017 tax returns, 2016 payment status and new projects. Send follow up recap email with questions/concerns to Bill and James. Internally discuss percentage of ownership with HMP team member and sort through Carr Riggs production for answers.	250.00	1.7	Yes	425.00	B110
Derek Pierce	02/07/2018	Feb. 2018	Social Circle	call with Sheila from Reams re: auction	475.00	0.1	Yes	47.50	B110
Derek Pierce	02/07/2018	Feb. 2018	Montgomery	email to Felicia & Richard re: Cedars opportunity	475.00	0.2	Yes	95.00	B110
Lauren R. Douglas	02/07/2018	Feb. 2018	Social Circle	Call with Tori regarding deposits and leave for the day.	250.00	0.2	Yes	50.00	B210
Derek Pierce	02/07/2018	Feb. 2018	Douglas	calls with Tori & Wayner re: Douglas	475.00	0.3	Yes	142.50	B210
Lauren R. Douglas	02/07/2018	Feb. 2018	Douglas	Send ED insurance information requested. Internally discuss ED issue and changes being made.	250.00	0.2	Yes	50.00	B210
Lauren R. Douglas	02/07/2018	Feb. 2018	Gainesville	Call with Wayne regarding Johnnie Skinner. Intacct issues. Email correspondence with Intacct support. Email correspondence with Uri and the ED to coordinate upcoming inspection. Send supporting documents to the inspection rep.	250.00	1.5	Yes	375.00	B210
Lauren R. Douglas	02/07/2018	Feb. 2018	Montgomery	Roll forward 2016 financials and begin working on 2017 for tax purposes.	250.00	0.5	Yes	125.00	B210
Derek Pierce	02/08/2018	Feb. 2018	General Matters	call with counsel re: the modeling offers	475.00	0.7	Yes	332.50	B110
Ward Tishler	02/08/2018	Feb. 2018	General Matters	Call to discuss auction process and preparations	175.00	1.3	Yes	227.50	B110
Tyler L. Brasher	02/08/2018	Feb. 2018	General Matters	Call with team re: BOKF auction and other issues	250.00	1	Yes	250.00	B110
Ward Tishler	02/08/2018	Feb. 2018	Savannah	Call with Prolectric re: MKM builders and f/u	175.00	1.75	Yes	306.25	B110
Lauren R. Douglas	02/08/2018	Feb. 2018	Social Circle	Call with Tori regarding remittances and upcoming auction.	250.00	0.2	Yes	50.00	B210
Lauren R. Douglas	02/08/2018	Feb. 2018	Social Circle	Enter invoices and submit payments. Pay utilities online	250.00	0.4	Yes	100.00	B210
Derek Pierce	02/08/2018	Feb. 2018	Douglas	call with Wayne; call with Lola re: ED position @ Douglas	475.00	0.4	Yes	190.00	B210
Lauren R. Douglas	02/08/2018	Feb. 2018	Douglas	Enter invoices and submit payment. Internally discuss termination letter and create one.	250.00	0.3	Yes	75.00	B210
Lauren R. Douglas	02/08/2018	Feb. 2018	Gainesville	Pull additional items requested for the inspection and send to Uri and John. Update rent roll. Email correspondence with Wayne regarding outstanding items needed.	250.00	0.5	Yes	125.00	B210
Lauren R. Douglas	02/08/2018	Feb. 2018	Gainesville	Enter invoices. Review unknown bank account statement received.	250.00	0.2	Yes	50.00	B210
Derek Pierce	02/09/2018	Feb. 2018	General Matters	attempt to gain access to OxtonSL.com email	475.00	0.4	Yes	190.00	B110
Ward Tishler	02/09/2018	Feb. 2018	General Matters	Weekly Call with ED	175.00	0.4	Yes	70.00	B110
Ward Tishler	02/09/2018	Feb. 2018	General Matters	Case Administration	175.00	6	Yes	1,050.00	B110
Ward Tishler	02/09/2018	Feb. 2018	General Matters	Prepare Manor House Bids	175.00	0.7	Yes	122.50	B110
Lauren R. Douglas	02/09/2018	Feb. 2018	General Matters	Follow up with Beth regarding payables and cash balances.	250.00	0.1	Yes	25.00	B110
Ward Tishler	02/09/2018	Feb. 2018	Savannah	Weekly Call with ED	175.00	0.1	Yes	17.50	B110
Ward Tishler	02/09/2018	Feb. 2018	Rome	Weekly Call with ED	175.00	0.1	Yes	17.50	B110
Lauren R. Douglas	02/09/2018	Feb. 2018	Opelika	Email correspondence with Ryan regarding facility updates.	250.00	0.1	Yes	25.00	B110
Lauren R. Douglas	02/09/2018	Feb. 2018	Gainesville	Follow up with Wayne regarding the inspection dates. Email correspondence with John.	250.00	0.1	Yes	25.00	B110
Ward Tishler	02/09/2018	Feb. 2018	Columbus	Weekly Call with ED	175.00	0.2	Yes	35.00	B110
Lauren R. Douglas	02/09/2018	Feb. 2018	Social Circle	Discuss Bus insurance renewal with HMP team member.	250.00	0.1	Yes	25.00	B210
Lauren R. Douglas	02/09/2018	Feb. 2018	Douglas	Call with the ED regarding invoice process. Email an update of the personal payments currently being reimbursed. Email correspondence with Lola regarding termination papers. Enter and submit payment for the food bills.	250.00	0.8	Yes	200.00	B210
Lauren R. Douglas	02/09/2018	Feb. 2018	Waterford Place	AP inquiry regarding outstanding invoices. Email correspondence with Affinity.	250.00	0.1	Yes	25.00	B210
Lauren R. Douglas	02/09/2018	Feb. 2018	Rome	Outstanding lawncare inquiry.	250.00	0.1	Yes	25.00	B210
Lauren R. Douglas	02/09/2018	Feb. 2018	Columbus	AP inquiry. Email correspondence with Affinity.	250.00	0.1	Yes	25.00	B210
Derek Pierce	02/11/2018	Feb. 2018	General Matters	review proffer	475.00	0.8	Yes	380.00	B110
Ward Tishler	02/12/2018	Feb. 2018	General Matters	Update summary of Manor House bids ahead of Auction and prepare Exhibit A to Summary of Winning Bidders, call with counsel to discuss and further work to have presentation ready	175.00	4.6	Yes	805.00	B110
Lauren R. Douglas	02/12/2018	Feb. 2018	General Matters	Review commingling sent to Waller and address HMP team members question. Call with HMP team member to discuss edits needed to the draft and excel spreadsheet. Update spreadsheet.	250.00	1.8	Yes	450.00	B110

Healthcare Management Partners, LLC
Time Activities by Employee Detail
Activity: January 1 - March 30, 2018

Timekeeper	Activity Date	M/Y	Client	Memo/Description	Rates	Duration	Billable	Amount	Task Code
Lauren R. Douglas	02/12/2018	Feb. 2018	General Matters	Review cash balances and payable requests from Affinity. Internally discuss past due invoices with HMP team member. Update cash availability and approve invoices for the week. Email correspondence with Affinity.	250.00	1.5	Yes	375.00	B110
Ward Tishler	02/12/2018	Feb. 2018	Savannah	Check on status of lighting installation at Savannah Facility. Call with vendor and follow up with M. Miles	175.00	1.7	Yes	297.50	B110
Derek Pierce	02/12/2018	Feb. 2018	Columbus	review Stalking horse bidder email	475.00	0.1	Yes	47.50	B110
Derek Pierce	02/12/2018	Feb. 2018	General Matters	call with HMP workmate re: finalizing report	475.00	1	Yes	475.00	B120
Derek Pierce	02/12/2018	Feb. 2018	General Matters	finalize commingling report incorporating SEC's edits	475.00	2.5	Yes	1,187.50	B120
Lauren R. Douglas	02/12/2018	Feb. 2018	Douglas	Follow up with Wayne regarding missing food invoice.	250.00	0.1	Yes	25.00	B210
Ward Tishler	02/12/2018	Feb. 2018	Montgomery	Check cut to pay security	175.00	0.1	Yes	17.50	B210
Derek Pierce	02/13/2018	Feb. 2018	General Matters	finalizing report: incorporate Fac-to-Fac-thru-Senior Living example	475.00	2	Yes	950.00	B110
Derek Pierce	02/13/2018	Feb. 2018	General Matters	review bidding model	475.00	0.7	Yes	332.50	B110
Ward Tishler	02/13/2018	Feb. 2018	General Matters	Update summary of Manor House bids ahead of Auction and prepare Exhibit A to Summary of Winning Bidders, call with counsel to discuss and further work to have presentation ready	175.00	3.2	Yes	560.00	B110
Tyler L. Brasher	02/13/2018	Feb. 2018	General Matters	Review bid analysis	250.00	0.6	Yes	150.00	B110
Derek Pierce	02/13/2018	Feb. 2018	Savannah	sign APA	475.00	0.1	Yes	47.50	B110
Lauren R. Douglas	02/13/2018	Feb. 2018	Savannah	Call with Joyce regarding the bus tags that are swapped with Social Circle.	250.00	0.1	Yes	25.00	B110
Derek Pierce	02/13/2018	Feb. 2018	Douglas	sign APA	475.00	0.1	Yes	47.50	B110
Lauren R. Douglas	02/13/2018	Feb. 2018	General Matters	Call with HMP team member regarding changes to the due to/from analysis.	250.00	0.4	Yes	100.00	b120
Tyler L. Brasher	02/13/2018	Feb. 2018	Waterford Place	Research payment to vendor	250.00	0.1	Yes	25.00	B120
Lauren R. Douglas	02/13/2018	Feb. 2018	Social Circle	Call with Tori regarding bus tags.	250.00	0.2	Yes	50.00	B210
Lauren R. Douglas	02/13/2018	Feb. 2018	Douglas	Call with Wayne regarding the scanner and bids.	250.00	0.1	Yes	25.00	B210
Lauren R. Douglas	02/13/2018	Feb. 2018	Douglas	Pay Key Risk online.	250.00	0.1	Yes	25.00	B210
Lauren R. Douglas	02/13/2018	Feb. 2018	Gainesville	Email correspondence with Johnnie regarding the inspection. Follow up with Wayne.	250.00	0.1	Yes	25.00	B210
Lauren R. Douglas	02/13/2018	Feb. 2018	Columbus	Email correspondence with the BOM and Affinity regarding outstanding invoices. Follow up call with Affinity regarding Comer Alexander invoice.	250.00	0.2	Yes	50.00	B210
Derek Pierce	02/14/2018	Feb. 2018	General Matters	email recapping AM plans for next day's auction	475.00	0.2	Yes	95.00	B110
Ward Tishler	02/14/2018	Feb. 2018	General Matters	Travel to New York ahead of auction	87.50	4.2	Yes	367.50	B110
Lauren R. Douglas	02/14/2018	Feb. 2018	General Matters	Internal discussion with Derek regarding report for SEC. Look up 2017 transfers for footnotes needed. Discuss auction and call from one of the bidders.	250.00	1	Yes	250.00	b110
Ronald M Winters	02/14/2018	Feb. 2018	General Matters	Prepare for auction; review bid procedures and auction spreadsheet	675.00	0.8	Yes	540.00	B110
Derek Pierce	02/14/2018	Feb. 2018	Savannah	text with Ralph re: bidding	475.00	0.2	Yes	95.00	B110
Tyler L. Brasher	02/14/2018	Feb. 2018	General Matters	Travel from Nashville to New York for February 15 auction	125.00	4	Yes	500.00	B195
Lauren R. Douglas	02/14/2018	Feb. 2018	Social Circle	Call with Tori regarding call from Cantone and bidding procedure. Follow up call with Tori regarding insurance for Beacon Communities.	250.00	0.4	Yes	100.00	B210
Lauren R. Douglas	02/14/2018	Feb. 2018	Rome	Email Jan and Cyndi regarding Senior Care Consulting invoice.	250.00	0.1	Yes	25.00	B210
Derek Pierce	02/15/2018	Feb. 2018	General Matters	AM texts with Wayne & Tori re: the upcoming auctions	475.00	0.2	Yes	95.00	B110
Derek Pierce	02/15/2018	Feb. 2018	General Matters	prep for and participate in sales auction	475.00	9	Yes	4,275.00	B110
Ward Tishler	02/15/2018	Feb. 2018	General Matters	Record Auction Proceedings and courthouse visit	175.00	8	Yes	1,400.00	B110
Lauren R. Douglas	02/15/2018	Feb. 2018	General Matters	Internal discussions with team regarding auction status/current bids. Look up total debt for team member compared to bid price. Call with EDs regarding updates.	250.00	1	Yes	250.00	b110
Ronald M Winters	02/15/2018	Feb. 2018	General Matters	Prepare for and participation in sale hearing	675.00	1.1	Yes	742.50	B110
Ronald M Winters	02/15/2018	Feb. 2018	General Matters	Prepare for and participation in auction including meetings with Receiver team + counsel, bidders and indenture trustees. No time billed for travel.	675.00	6.5	Yes	4,387.50	B110
Tyler L. Brasher	02/15/2018	Feb. 2018	General Matters	Auction in Newark, NJ; Court hearing in Newark, NJ	250.00	5.8	Yes	1,450.00	B110
Lauren R. Douglas	02/15/2018	Feb. 2018	Gainesville	Call with Wayne regarding results of the auction.	250.00	0.1	Yes	25.00	B110
Lauren R. Douglas	02/15/2018	Feb. 2018	Social Circle	Pay GA power bills online. Call with Tori regarding outstanding AR and returned checks. Update AR schedule per call and go line by line with Tori.	250.00	0.6	Yes	150.00	B210
Lauren R. Douglas	02/15/2018	Feb. 2018	Social Circle	Call with Tori regarding results of the auction.	250.00	0.1	Yes	25.00	B210
Lauren R. Douglas	02/15/2018	Feb. 2018	Douglas	Enter and submit payables	250.00	0.1	Yes	25.00	B210
Lauren R. Douglas	02/15/2018	Feb. 2018	Gainesville	Create new invoice for Richard Smith.	250.00	0.1	Yes	25.00	B210
Lauren R. Douglas	02/15/2018	Feb. 2018	Gainesville	Enter and submit payables	250.00	0.1	Yes	25.00	B210
Lauren R. Douglas	02/15/2018	Feb. 2018	Columbus	Email correspondence with BOM and Affinity regarding the business license renewal	250.00	0.1	Yes	25.00	B210

Healthcare Management Partners, LLC
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Timekeeper	Activity Date	M/Y	Client	Memo/Description	Rates	Duration	Billable	Amount	Task Code
Ward Tishler	02/16/2018	Feb. 2018	General Matters	Travel : Return from New York	87.50		4 Yes	350.00	B110
Lauren R. Douglas	02/16/2018	Feb. 2018	General Matters	Update cash amounts, pull check details and availability.	250.00		0.5 Yes	125.00	b110
Lauren R. Douglas	02/16/2018	Feb. 2018	Savannah	Weekly ED calls	250.00		0.2 Yes	50.00	B110
Lauren R. Douglas	02/16/2018	Feb. 2018	Savannah	Call with Joyce regarding proelectric.	250.00		0.1 Yes	25.00	B110
Tyler L. Brasher	02/16/2018	Feb. 2018	Savannah	Weekly call with Executive Director	250.00		0.2 Yes	50.00	B110
Lauren R. Douglas	02/16/2018	Feb. 2018	Waterford Place	Weekly ED calls	250.00		0.1 Yes	25.00	B110
Tyler L. Brasher	02/16/2018	Feb. 2018	Waterford Place	Weekly call with Executive Director	250.00		0.1 Yes	25.00	B110
Lauren R. Douglas	02/16/2018	Feb. 2018	Rome	Weekly ED calls	250.00		0.1 Yes	25.00	B110
Tyler L. Brasher	02/16/2018	Feb. 2018	Rome	Weekly call with Executive Director	250.00		0.1 Yes	25.00	B110
Lauren R. Douglas	02/16/2018	Feb. 2018	Opelika	Weekly ED calls	250.00		0.1 Yes	25.00	B110
Tyler L. Brasher	02/16/2018	Feb. 2018	Opelika	Weekly call with Executive Director	250.00		0.1 Yes	25.00	B110
Lauren R. Douglas	02/16/2018	Feb. 2018	Columbus	Weekly ED calls	250.00		0.2 Yes	50.00	B110
Tyler L. Brasher	02/16/2018	Feb. 2018	Columbus	Weekly call with Executive Director	250.00		0.2 Yes	50.00	B110
Lauren R. Douglas	02/16/2018	Feb. 2018	Social Circle	Create new invoice for Lorene Pearson for the insurance company.	250.00		0.1 Yes	25.00	B210
Lauren R. Douglas	02/16/2018	Feb. 2018	Social Circle	Call with Tori regarding transition.	250.00		0.4 Yes	100.00	B210
Lauren R. Douglas	02/16/2018	Feb. 2018	Douglas	Roll forward 2017 financials, balance sheet recs. Pull bank statements, email Mary regarding fund statements. Work on Jan 2018 close.	250.00		5 Yes	1250	B210
Lauren R. Douglas	02/16/2018	Feb. 2018	Rome	Follow up with Affinity and Peggi regarding Senior Care Consulting invoice issue.	250.00		0.1 Yes	25.00	B210
Lauren R. Douglas	02/16/2018	Feb. 2018	Gainesville	Call with Wayne regarding Jan suntrust statement	250.00		0.1 Yes	25.00	B210
Lauren R. Douglas	02/16/2018	Feb. 2018	Gainesville	Dr. Robert Klassan invoice inquiry for Gabriela.	250.00		0.1 Yes	25.00	B210
Tyler L. Brasher	02/18/2018	Feb. 2018	General Matters	Travel from New York to Nashville after February 15 auction	125.00		4 Yes	500.00	B195
Lauren R. Douglas	02/19/2018	Feb. 2018	General Matters	Update cash availability to determine the amount of funds needed to cover trade payables and payroll for each facility	250.00		0.7 Yes	175.00	b110
Lauren R. Douglas	02/19/2018	Feb. 2018	Savannah	Follow up with Joyce regarding bus tags and proelectric	250.00		0.1 Yes	25.00	B110
Derek Pierce	02/19/2018	Feb. 2018	Social Circle	call with counsel re: back-up bidder	475.00		0.3 Yes	142.50	B110
Lauren R. Douglas	02/19/2018	Feb. 2018	Social Circle	Call with the Executive Director regarding expired bus tags, CCSP and facility plan moving forward	250.00		0.3 Yes	75.00	B210
Lauren R. Douglas	02/19/2018	Feb. 2018	Douglas	Enter and submit payables for Williams Institutional (due upon receipt)	250.00		0.2 Yes	50.00	B210
Lauren R. Douglas	02/19/2018	Feb. 2018	Douglas	Complete the financial package for January 2018 close	250.00		1.4 Yes	350.00	B210
Lauren R. Douglas	02/19/2018	Feb. 2018	Gainesville	Begin reconciling each account to close January 2018	250.00		3.8 Yes	950.00	B210
Lauren R. Douglas	02/19/2018	Feb. 2018	Gainesville	Call with the Executive Director regarding items needed to complete the January 2018 financial package	250.00		0.2 Yes	50.00	B210
Lauren R. Douglas	02/19/2018	Feb. 2018	Gainesville	Roll the 2017 financial package forward to set up beginning balances to begin working on the 2018 financials	250.00		0.7 Yes	175.00	B210
Lauren R. Douglas	02/19/2018	Feb. 2018	Columbus	Research two outstanding invoices regarding VSA and Cooks Pest Control	250.00		0.1 Yes	25.00	B210
Ward Tishler	02/19/2018	Feb. 2018	Montgomery	Payment for security company	175.00		0.1 Yes	17.50	B210
Tyler L. Brasher	02/20/2018	Feb. 2018	General Matters	Gather source documents for commingling report to send to SEC	250.00		0.1 Yes	25.00	B110
Derek Pierce	02/20/2018	Feb. 2018	General Matters	email with SEC re: data request for commingling analysis; call with HMP team re: the same	475.00		0.5 Yes	237.50	B120
Lauren R. Douglas	02/20/2018	Feb. 2018	General Matters	Call with Derek and Tyler regarding the follow up request from the SEC regarding the due to/from analysis	250.00		0.1 Yes	25.00	b120
Lauren R. Douglas	02/20/2018	Feb. 2018	General Matters	Pull additional support requested by the SEC for the due to/from analysis; begin to make notes to identify transactions based on GL activity or bank activity	250.00		0.4 Yes	100.00	b120
Lauren R. Douglas	02/20/2018	Feb. 2018	Douglas	Create March invoices for each resident	250.00		1 Yes	250.00	B210
Lauren R. Douglas	02/20/2018	Feb. 2018	Gainesville	Call with the Executive Director regarding AR updates for March rent	250.00		0.2 Yes	50.00	B210
Lauren R. Douglas	02/20/2018	Feb. 2018	Gainesville	Create March invoices for each resident	250.00		0.8 Yes	200.00	B210
Derek Pierce	02/21/2018	Feb. 2018	General Matters	review and forward bondholder email	475.00		0.1 Yes	47.50	B110
Lauren R. Douglas	02/21/2018	Feb. 2018	General Matters	Review the status of funds for each facility; confirm requested funds hit the accounts	250.00		0.2 Yes	50.00	b110
Lauren R. Douglas	02/21/2018	Feb. 2018	General Matters	Internal discussion with HMP team regarding the additional data being sent to the SEC; email additional support to the SEC	250.00		0.2 Yes	50.00	b110
Lauren R. Douglas	02/21/2018	Feb. 2018	General Matters	Confer with T. Hildebrand regarding submitted payrolls for each facility	250.00		0.1 Yes	25.00	b110
Derek Pierce	02/21/2018	Feb. 2018	General Matters	discussion with HMP workmate re: SEC's data request on commingling analysis; correspondence with SEC about the same; correspondence with counsel re: the same	475.00		0.5 Yes	237.50	B120
Lauren R. Douglas	02/21/2018	Feb. 2018	General Matters	Continue to pull additional support requested per the SEC for the due to/from analysis; make notes to identify the activity based on GL data vs bank activity	250.00		2 Yes	500.00	b120
Tyler L. Brasher	02/21/2018	Feb. 2018	General Matters	Emails re: commingling analysis	250.00		0.1 Yes	25.00	B120

Healthcare Management Partners, LLC
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Timekeeper	Activity Date	M/Y	Client	Memo/Description	Rates	Duration	Billable	Amount	Task Code
Lauren R. Douglas	02/21/2018	Feb. 2018	Social Circle	Call with the Executive Director regarding the status of the bus tag renewal; gather additional bus information for registration	250.00	0.2	Yes	50.00	B210
Lauren R. Douglas	02/21/2018	Feb. 2018	Social Circle	Research how to locate a new registration form for bus tags	250.00	0.1	Yes	25.00	B210
Lauren R. Douglas	02/21/2018	Feb. 2018	Social Circle	Update AR aging; create March Invoices for each resident	250.00	1.3	Yes	325.00	B210
Lauren R. Douglas	02/21/2018	Feb. 2018	Social Circle	Confer with the Motor Vehicle Department regarding lost registration forms for the bus	250.00	0.1	Yes	25.00	B210
Tyler L. Brasher	02/21/2018	Feb. 2018	Social Circle	Confer re: bus tags and insurance and email to ED re: same	250.00	0.1	Yes	25.00	B210
Lauren R. Douglas	02/21/2018	Feb. 2018	Gainesville	Call IPFS to submit payment over the phone	250.00	0.1	Yes	25.00	B210
Lauren R. Douglas	02/21/2018	Feb. 2018	Gainesville	Call with the Executive Director regarding invoices	250.00	0.1	Yes	25.00	B210
Lauren R. Douglas	02/22/2018	Feb. 2018	Savannah	Call with Joyce regarding the Bus Tags	250.00	0.1	Yes	25.00	B110
Lauren R. Douglas	02/22/2018	Feb. 2018	Waterford Place	Confer with Affinity regarding Parrot invoice	250.00	0.1	Yes	25.00	B110
Lauren R. Douglas	02/22/2018	Feb. 2018	Social Circle	Call with the County regarding bus tag renewal	250.00	0.1	Yes	25.00	B210
Lauren R. Douglas	02/22/2018	Feb. 2018	Social Circle	Enter and submit weekly invoices for payment	250.00	0.3	Yes	75.00	B210
Tyler L. Brasher	02/22/2018	Feb. 2018	Social Circle	Email to ED re: bus insurance	250.00	0.1	Yes	25.00	B210
Lauren R. Douglas	02/22/2018	Feb. 2018	Douglas	Enter and submit invoices for employee reimbursements	250.00	0.3	Yes	75.00	B210
Lauren R. Douglas	02/22/2018	Feb. 2018	Douglas	Confer with L. Atkinson regarding personal expense reimbursements	250.00	0.1	Yes	25.00	B210
Lauren R. Douglas	02/22/2018	Feb. 2018	Gainesville	Enter and submit weekly invoices for payment	250.00	0.3	Yes	75.00	B210
Derek Pierce	02/23/2018	Feb. 2018	General Matters	correspondence with counsel re: bus titles	475.00	0.1	Yes	47.50	B110
Lauren R. Douglas	02/23/2018	Feb. 2018	Savannah	Review payables submitted from Affinity; check available funds; approve invoices	250.00	0.3	Yes	75.00	B110
Lauren R. Douglas	02/23/2018	Feb. 2018	Savannah	Weekly call with the Executive Director	250.00	0.2	Yes	50.00	B110
Tyler L. Brasher	02/23/2018	Feb. 2018	Savannah	Weekly call with Executive Director	250.00	0.2	Yes	50.00	B110
Lauren R. Douglas	02/23/2018	Feb. 2018	Waterford Place	Review payables submitted from Affinity; check available funds; approve invoices	250.00	0.3	Yes	75.00	B110
Lauren R. Douglas	02/23/2018	Feb. 2018	Waterford Place	Weekly call with the Executive Director	250.00	0.1	Yes	25.00	B110
Tyler L. Brasher	02/23/2018	Feb. 2018	Waterford Place	Weekly call with Executive Director	250.00	0.1	Yes	25.00	B110
Lauren R. Douglas	02/23/2018	Feb. 2018	Opelika	Confer with the Executive Director regarding facility updates for the week	250.00	0.1	Yes	25.00	B110
Lauren R. Douglas	02/23/2018	Feb. 2018	Columbus	Weekly call with the Executive Director	250.00	0.2	Yes	50.00	B110
Tyler L. Brasher	02/23/2018	Feb. 2018	Columbus	Weekly call with Executive Director	250.00	0.2	Yes	50.00	B110
Lauren R. Douglas	02/23/2018	Feb. 2018	Douglas	Enter and submit food invoices for immediate payment	250.00	0.2	Yes	50.00	B210
Lauren R. Douglas	02/23/2018	Feb. 2018	Rome	Review payables submitted from Affinity; check available funds; approve invoices	250.00	0.2	Yes	50.00	B210
Lauren R. Douglas	02/23/2018	Feb. 2018	Opelika	Review payables submitted from Affinity; check available funds; approve invoices	250.00	0.2	Yes	50.00	B210
Lauren R. Douglas	02/23/2018	Feb. 2018	Gainesville	Confer with office admin regarding errors in the petty cash log	250.00	0.1	Yes	25.00	B210
Lauren R. Douglas	02/23/2018	Feb. 2018	Gainesville	Call with the Executive Director regarding items still needed for the close; petty cash issues	250.00	0.1	Yes	25.00	B210
Lauren R. Douglas	02/23/2018	Feb. 2018	Columbus	Review payables submitted from Affinity; check available funds; approve invoices	250.00	0.3	Yes	75.00	B210
Lauren R. Douglas	02/23/2018	Feb. 2018	Columbus	CAPEX inquiry regarding hot water leak at the facility	250.00	0.1	Yes	25.00	B210
Ward Tishler	02/26/2018	Feb. 2018	General Matters	Update LOI comparison to include updated bids and fee estimates	175.00	1.8	Yes	315.00	B110
Lauren R. Douglas	02/26/2018	Feb. 2018	General Matters	Internal discussion with HMP team member regarding titles needed for each facility	250.00	0.1	Yes	25.00	B110
Ward Tishler	02/26/2018	Feb. 2018	Social Circle	Call with B. Roth re: Senior TV contract	175.00	0.1	Yes	17.50	B110
Ward Tishler	02/26/2018	Feb. 2018	Social Circle	Call with ED re: Senior TV replacement	175.00	0.1	Yes	17.50	B110
Ward Tishler	02/26/2018	Feb. 2018	Opelika	Discuss title search for Opelika Bus	175.00	0.1	Yes	17.50	B110
Ward Tishler	02/26/2018	Feb. 2018	Opelika	Call with county and state commissioner and fill out suerty bond documents for Opelika Van	175.00	1.9	Yes	332.50	B110
Ward Tishler	02/26/2018	Feb. 2018	Opelika	Call with R. McFerrin re: Opelika Title for the bus	175.00	0.5	Yes	87.50	B110
Derek Pierce	02/26/2018	Feb. 2018	General Matters	review SEC latest edits to commingling report; meeting with HMP workmate re: accepting/incorporating edits and getting finalized version to counsel	475.00	0.3	Yes	142.50	B120
Tyler L. Brasher	02/26/2018	Feb. 2018	General Matters	Research bond debt amounts in OS to correctly report in commingling document	250.00	0.8	Yes	200.00	B120
Lauren R. Douglas	02/26/2018	Feb. 2018	Social Circle	Call with the Executive Director regarding low income data needed for the certificate	250.00	0.1	Yes	25.00	B210
Lauren R. Douglas	02/26/2018	Feb. 2018	Social Circle	Call with Waller to discuss low income housing certificate and information required per quarter	250.00	0.1	Yes	25.00	B210
Lauren R. Douglas	02/26/2018	Feb. 2018	Social Circle	Call with the Executive Director regarding van insurance renewal	250.00	0.1	Yes	25.00	B210
Lauren R. Douglas	02/26/2018	Feb. 2018	Social Circle	Rollforward 2017 financials and workpapers to begin January close	250.00	0.4	Yes	100.00	B210

Healthcare Management Partners, LLC
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Timekeeper	Activity Date	M/Y	Client	Memo/Description	Rates	Duration	Billable	Amount	Task Code
Lauren R. Douglas	02/26/2018	Feb. 2018	Rome	Call with Peggi from Senior Care Consulting regarding the status of payment	250.00	0.1	Yes	25.00	B210
Lauren R. Douglas	02/26/2018	Feb. 2018	Gainesville	Call with the Executive Director regarding new petty cash process	250.00	0.1	Yes	25.00	B210
Ward Tishler	02/26/2018	Feb. 2018	Montgomery	Calculate Payments for repairs and find necessary documentation	175.00	0.7	Yes	122.50	B210
Lauren R. Douglas	02/26/2018	Feb. 2018	Montgomery	Pull fund statements and check bank balance for current available funds	250.00	0.1	Yes	25.00	B210
Lauren R. Douglas	02/26/2018	Feb. 2018	Montgomery	Review previous correspondence with Affinity regarding insurance payments made out of Cedars bank account; follow up with Affinity on status	250.00	0.3	Yes	75.00	B210
Derek Pierce	02/27/2018	Feb. 2018	General Matters	call with bondholder broker	475.00	0.1	Yes	47.50	B110
Derek Pierce	02/27/2018	Feb. 2018	General Matters	call with counsel	475.00	0.2	Yes	95.00	B110
Ward Tishler	02/27/2018	Feb. 2018	General Matters	Update LOI comparison to include updated bids and fee estimates	175.00	0.9	Yes	157.50	B110
Tyler L. Brasher	02/27/2018	Feb. 2018	General Matters	Review email re: sale status	250.00	0.1	Yes	25.00	B110
Tyler L. Brasher	02/27/2018	Feb. 2018	General Matters	Prepare template for debt waterfall and begin making updates	250.00	0.8	Yes	200.00	B110
Tyler L. Brasher	02/27/2018	Feb. 2018	General Matters	Make edits and save edits to commingling report	250.00	1	Yes	250.00	B120
Tyler L. Brasher	02/27/2018	Feb. 2018	General Matters	Work on edits to commingling report	250.00	1.25	Yes	312.50	B120
Derek Pierce	02/27/2018	Feb. 2018	Douglas	lodging for Wayner	475.00	0.1	Yes	47.50	B210
Lauren R. Douglas	02/27/2018	Feb. 2018	Rome	Internal discussion concerning the email from B. Starnes blaming the receiver for late paybles and possible sale not going through	250.00	0.2	Yes	50.00	B210
Tyler L. Brasher	02/28/2018	Feb. 2018	General Matters	Make updates to debt waterfall template	250.00	0.9	Yes	225.00	B110
Ward Tishler	02/28/2018	Feb. 2018	Opelika	Call with county and state commissioner and fill out suerty bond documents for Opelika Van	175.00	0.2	Yes	35.00	B110
Lauren R. Douglas	02/28/2018	Feb. 2018	General Matters	Internal correspondence with team regarding Due to/from analysis meeting with Waller and the Trustees	250.00	0.1	Yes	25.00	b120
Lauren R. Douglas	02/28/2018	Feb. 2018	Social Circle	Call with the Executive Director regarding bus renewal and senior care consulting payments	250.00	0.2	Yes	50.00	B210
Lauren R. Douglas	02/28/2018	Feb. 2018	Social Circle	Confer with A. Clark regarding status of insurance renewal	250.00	0.1	Yes	25.00	B210
Lauren R. Douglas	02/28/2018	Feb. 2018	Social Circle	Internal discussion with W. Tishler regarding monthly costs for Dish, DirecTV, SeniorTV and comcast	250.00	0.2	Yes	50.00	B210
Lauren R. Douglas	02/28/2018	Feb. 2018	Social Circle	Enter and submit invoices for payment	250.00	0.2	Yes	50.00	B210
Lauren R. Douglas	02/28/2018	Feb. 2018	Social Circle	Work on reconciling each account balance for the January 2018 close	250.00	5	Yes	1,250.00	B210
Lauren R. Douglas	03/01/2018	Mar. 2018	General Matters	Waterfall analysis discussion with T. Brasher; send financial details needed to update the waterfall	250.00	0.2	Yes	50.00	b110
Tyler L. Brasher	03/01/2018	Mar. 2018	General Matters	Pull data to Savannah waterfall	250.00	0.3	Yes	75.00	B110
Lauren R. Douglas	03/01/2018	Mar. 2018	Opelika	Research the ability to purchase a new printer with current operating funds	250.00	0.1	Yes	25.00	B110
Tyler L. Brasher	03/01/2018	Mar. 2018	Opelika	Respond to email from R. Cochran re: rental of copier/printer	250.00	0.1	Yes	25.00	B110
Tyler L. Brasher	03/01/2018	Mar. 2018	General Matters	Work on updates to Manor House Debt waterfalls.	250.00	0.3	Yes	75.00	B120
Tyler L. Brasher	03/01/2018	Mar. 2018	General Matters	Work on updates to Manor House debt waterfalls.	250.00	0.7	Yes	175.00	B120
Lauren R. Douglas	03/01/2018	Mar. 2018	Social Circle	Update vendor address and resubmit payment for a returned check	250.00	0.1	Yes	25.00	B210
Lauren R. Douglas	03/01/2018	Mar. 2018	Gainesville	Two calls with the Executive Director regarding petty cash balances, receipts and process	250.00	0.2	Yes	50.00	B210
Lauren R. Douglas	03/01/2018	Mar. 2018	Gainesville	Enter invoices and submit payment	250.00	0.2	Yes	50.00	B210
Lauren R. Douglas	03/01/2018	Mar. 2018	Columbus	Review requests from Affinity regarding new water heater	250.00	0.1	Yes	25.00	B210
Ward Tishler	03/02/2018	Mar. 2018	General Matters	Weekly Call with Executive Director	175.00	0.2	Yes	35.00	B110
Lauren R. Douglas	03/02/2018	Mar. 2018	General Matters	Internal team discssion regarding weekly Executive Director Calls	250.00	0.2	Yes	50.00	b110
Tyler L. Brasher	03/02/2018	Mar. 2018	General Matters	Discuss weekly calls	250.00	0.2	Yes	50.00	B110
Ward Tishler	03/02/2018	Mar. 2018	Savannah	Weekly Call with Executive Director	175.00	0.2	Yes	35.00	B110
Lauren R. Douglas	03/02/2018	Mar. 2018	Savannah	Update cash availability; pull outstanding check details; update summary report; review payables provided from Beth	250.00	0.3	Yes	75.00	B110
Lauren R. Douglas	03/02/2018	Mar. 2018	Savannah	Review March AR spreadsheet provided by Joyce	250.00	0.1	Yes	25.00	B110
Lauren R. Douglas	03/02/2018	Mar. 2018	Savannah	Weekly Executive Director call	250.00	0.2	Yes	50.00	B110
Tyler L. Brasher	03/02/2018	Mar. 2018	Savannah	Weekly call with ED	250.00	0.2	Yes	50.00	B110
Ward Tishler	03/02/2018	Mar. 2018	Waterford Place	Weekly Call with Executive Director	175.00	0.1	Yes	17.50	B110
Lauren R. Douglas	03/02/2018	Mar. 2018	Waterford Place	Weekly Executive Director call	250.00	0.1	Yes	25.00	B110
Tyler L. Brasher	03/02/2018	Mar. 2018	Waterford Place	Weekly call with ED	250.00	0.1	Yes	25.00	B110
Ward Tishler	03/02/2018	Mar. 2018	Rome	Weekly Call with Executive Director	175.00	0.2	Yes	35.00	B110
Lauren R. Douglas	03/02/2018	Mar. 2018	Rome	Weekly Executive Director call	250.00	0.2	Yes	50.00	B110

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Tyler L. Brasher	03/02/2018	Mar. 2018	Rome	Weekly call with ED	250.00	0.2	Yes	50.00	B110
Ward Tishler	03/02/2018	Mar. 2018	Opelika	Weekly Call with Executive Director	175.00	0.1	Yes	17.50	B110
Lauren R. Douglas	03/02/2018	Mar. 2018	Opelika	Weekly Executive Director call	250.00	0.1	Yes	25.00	B110
Tyler L. Brasher	03/02/2018	Mar. 2018	Opelika	Weekly call with ED	250.00	0.1	Yes	25.00	B110
Ward Tishler	03/02/2018	Mar. 2018	Columbus	Weekly Call with Executive Director	175.00	0.2	Yes	35.00	B110
Lauren R. Douglas	03/02/2018	Mar. 2018	Columbus	Weekly Executive Director call	250.00	0.2	Yes	50.00	B110
Tyler L. Brasher	03/02/2018	Mar. 2018	Columbus	Weekly call with ED	250.00	0.2	Yes	50.00	B110
Lauren R. Douglas	03/02/2018	Mar. 2018	Waterford Place	Update cash availability; pull outstanding check details; update summary report; review payables provided from Beth	250.00	0.3	Yes	75.00	B120
Lauren R. Douglas	03/02/2018	Mar. 2018	Social Circle	Enter invoices and submit payment	250.00	0.2	Yes	50.00	B210
Lauren R. Douglas	03/02/2018	Mar. 2018	Social Circle	Call with the Executive Director regarding corrected petty cash logs	250.00	0.1	Yes	25.00	B210
Lauren R. Douglas	03/02/2018	Mar. 2018	Social Circle	Review and fill out the insurance documents provided from C. Avery	250.00	0.1	Yes	25.00	B210
Lauren R. Douglas	03/02/2018	Mar. 2018	Social Circle	Continue reconciling each account to close January 2018 books	250.00	2.3	Yes	575.00	B210
Lauren R. Douglas	03/02/2018	Mar. 2018	Douglas	Enter invoices for the food vendor and submit payments; email confirmation to representative	250.00	0.4	Yes	100.00	B210
Lauren R. Douglas	03/02/2018	Mar. 2018	Rome	Update cash availability; pull outstanding check details; update summary report; review payables provided from Beth	250.00	0.3	Yes	75.00	B210
Lauren R. Douglas	03/02/2018	Mar. 2018	Opelika	Update cash availability; pull outstanding check details; update summary report; review payables provided from Beth	250.00	0.3	Yes	75.00	B210
Lauren R. Douglas	03/02/2018	Mar. 2018	Gainesville	Update January 2018 close based on new information provided from the Executive Director	250.00	0.5	Yes	125.00	B210
Lauren R. Douglas	03/02/2018	Mar. 2018	Gainesville	Call with the Executive Director regarding payment to the "Right Move"	250.00	0.1	Yes	25.00	B210
Lauren R. Douglas	03/02/2018	Mar. 2018	Gainesville	Create statement for Clara August and Cheryl Myers per Gabriela's request	250.00	0.1	Yes	25.00	B210
Lauren R. Douglas	03/02/2018	Mar. 2018	Columbus	Update cash availability; pull outstanding check details; update summary report; review payables provided from Beth	250.00	0.3	Yes	75.00	B210
Lauren R. Douglas	03/05/2018	Mar. 2018	General Matters	Internally discuss the waterfall analysis with HMP team member	250.00	0.1	Yes	25.00	b110
Lauren R. Douglas	03/05/2018	Mar. 2018	Savannah	Call with the interim Executive Director regarding the arrival of new bus tags	250.00	0.1	Yes	25.00	B110
Lauren R. Douglas	03/05/2018	Mar. 2018	Waterford Place	Call with the Executive Director regarding resident deposits	250.00	0.1	Yes	25.00	B110
Lauren R. Douglas	03/05/2018	Mar. 2018	General Matters	Review payroll reports and bank balances to confirm funds are available; email correspondence with each ED regarding remaining AR to be collected; Email correspondence with Affinity regarding differences in the AP reports provided; review cash flow report provided by B. Decker	250.00	1	Yes	250.00	b120
Lauren R. Douglas	03/05/2018	Mar. 2018	Social Circle	Complete the financial package for January 2018	250.00	2	Yes	500.00	B210
Lauren R. Douglas	03/06/2018	Mar. 2018	General Matters	Email correspondence with Tynes regarding payroll processing	250.00	0.1	Yes	25.00	b110
Lauren R. Douglas	03/06/2018	Mar. 2018	Social Circle	Call with the Executive Director regarding plans for the facility	250.00	0.1	Yes	25.00	B210
Lauren R. Douglas	03/06/2018	Mar. 2018	Montgomery	Follow up email correspondence with B. Decker regarding insurance payments pulled out of Cedars bank account	250.00	0.1	Yes	25.00	B210
Derek Pierce	03/07/2018	Mar. 2018	General Matters	call with indenture trustees re: commingling	475.00	0.5	Yes	237.50	B110
Lauren R. Douglas	03/07/2018	Mar. 2018	General Matters	Confirm payroll cleared successfully in each account	250.00	0.1	Yes	25.00	b110
Lauren R. Douglas	03/07/2018	Mar. 2018	Douglas	Assist the Executive Director in filling out the packet provided by Affinity	250.00	0.1	Yes	25.00	B110
Derek Pierce	03/07/2018	Mar. 2018	General Matters	prep for call with indenture trustees re: commingling	475.00	0.1	Yes	47.50	B120
Derek Pierce	03/07/2018	Mar. 2018	General Matters	team debrief on call with indenture trustees re: commingling	475.00	0.4	Yes	190.00	B120
Lauren R. Douglas	03/07/2018	Mar. 2018	General Matters	Call with Waller, D. Pierce, T. Brasher and the Trustees to discuss the due to/from analysis	250.00	0.5	Yes	125.00	b120
Lauren R. Douglas	03/07/2018	Mar. 2018	General Matters	Follow up discussion with HMP Team members and Waller regarding the due to/from analysis call	250.00	0.4	Yes	100.00	b120
Lauren R. Douglas	03/07/2018	Mar. 2018	General Matters	Create a reconciliation to the SEC's original due to/from analysis per the request of the Trustees	250.00	3.3	Yes	825.00	b120
Tyler L. Brasher	03/07/2018	Mar. 2018	General Matters	Email re: commingling analysis and SEC analysis	250.00	0.1	Yes	25.00	B120
Tyler L. Brasher	03/07/2018	Mar. 2018	General Matters	Debrief after call with trustees re: commingling analysis	250.00	0.4	Yes	100.00	B120
Tyler L. Brasher	03/07/2018	Mar. 2018	General Matters	Call with trustees re: commingling analysis	250.00	0.5	Yes	125.00	B120
Tyler L. Brasher	03/07/2018	Mar. 2018	Social Circle	Work on reconciling SEC commingling analysis to HMP commingling analysis for Social Circle	250.00	1.5	Yes	375.00	B120
Tyler L. Brasher	03/07/2018	Mar. 2018	Social Circle	Work on reconciling SEC commingling analysis to HMP commingling analysis for Social Circle	250.00	1.5	Yes	375.00	B120
Tyler L. Brasher	03/07/2018	Mar. 2018	Social Circle	Work on reconciling SEC commingling analysis to HMP commingling analysis for Social Circle	250.00	1.6	Yes	400.00	B120
Lauren R. Douglas	03/07/2018	Mar. 2018	Social Circle	Three calls with the Executive Director regarding the Packet sent from Affinity; pull supporting documents to fill out the packet; pull census data by unit and payor.	250.00	0.3	Yes	75.00	B210
Derek Pierce	03/07/2018	Mar. 2018	Douglas	call with Wayne	475.00	0.2	Yes	95.00	B210
Lauren R. Douglas	03/07/2018	Mar. 2018	Gainesville	Assist the Executive Director in filling out the packet provided by Affinity	250.00	0.1	Yes	25.00	B210

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Timekeeper	Activity Date	M/Y	Client	Memo/Description	Rates	Duration	Billable	Amount	Task Code
Ward Tishler	03/08/2018	Mar. 2018	Waterford Place	Call with T. Barron re: Lien Waiver	175.00	1.1	Yes	192.50	B110
Lauren R. Douglas	03/08/2018	Mar. 2018	General Matters	Continue to work on the HMP reconciliation to the SEC's original due to/from analysis per the Trustees request; Pull additional information to add comments; create tick mark legend	250.00	2	Yes	500.00	b120
Lauren R. Douglas	03/08/2018	Mar. 2018	Social Circle	Call with the Executive Director regarding the Marketing Analysis packet	250.00	0.4	Yes	100.00	B210
Ward Tishler	03/09/2018	Mar. 2018	Savannah	Weekly Call with Executive Director	175.00	0.2	Yes	35.00	B110
Lauren R. Douglas	03/09/2018	Mar. 2018	Savannah	Weekly Executive Director Call	250.00	0.2	Yes	50.00	B110
Ward Tishler	03/09/2018	Mar. 2018	Waterford Place	Print forms to be Notorized and mail original forms	175.00	0.7	Yes	122.50	B110
Ward Tishler	03/09/2018	Mar. 2018	Rome	Weekly Call with Executive Director	175.00	0.3	Yes	52.50	B110
Lauren R. Douglas	03/09/2018	Mar. 2018	Rome	Weekly Executive Director Call	250.00	0.3	Yes	75.00	B110
Lauren R. Douglas	03/09/2018	Mar. 2018	Opelika	Email correspondence with R. McFerrin regarding weekly update of the facility	250.00	0.1	Yes	25.00	B110
Lauren R. Douglas	03/09/2018	Mar. 2018	Gainesville	Compile 2016, 2017 and January 2018 data to send to Waller per the request of Affinity	250.00	0.2	Yes	50.00	B110
Ward Tishler	03/09/2018	Mar. 2018	Columbus	Weekly Call with Executive Director	175.00	0.2	Yes	35.00	B110
Lauren R. Douglas	03/09/2018	Mar. 2018	Columbus	Weekly Executive Director Call	250.00	0.2	Yes	50.00	B110
Lauren R. Douglas	03/09/2018	Mar. 2018	General Matters	Complete the due to/from reconciliation to the SEC's original analysis per the Trustees request	250.00	3	Yes	750.00	b120
Lauren R. Douglas	03/09/2018	Mar. 2018	Social Circle	Compile 2016, 2017 and January 2018 data to send to Waller per the request of Affinity	250.00	0.2	Yes	50.00	B210
Lauren R. Douglas	03/09/2018	Mar. 2018	Social Circle	Call with the Executive Director regarding facility status and employment conversation with Jan	250.00	0.1	Yes	25.00	B210
Lauren R. Douglas	03/09/2018	Mar. 2018	Douglas	Compile 2016, 2017 and January 2018 data to send to Waller per the request of Affinity	250.00	0.2	Yes	50.00	B210
Derek Pierce	03/11/2018	Mar. 2018	Douglas	text with Wayner re: lodging in Douglas	475.00	0.1	Yes	47.50	B210
Ward Tishler	03/12/2018	Mar. 2018	General Matters	Update Manor House Receivership Website	175.00	0.5	Yes	87.50	B110
Derek Pierce	03/12/2018	Mar. 2018	Social Circle	call with Tori re: employee issue	475.00	0.2	Yes	95.00	B110
Derek Pierce	03/13/2018	Mar. 2018	General Matters	email to counsel re: Affinity matter	475.00	0.1	Yes	47.50	B110
Lauren R. Douglas	03/13/2018	Mar. 2018	Social Circle	Review invoices and process for payment	250.00	0.5	Yes	125.00	B210
Lauren R. Douglas	03/13/2018	Mar. 2018	Social Circle	Update accounts receivable schedule with new deposit information; update census report and email T. Gober updates	250.00	0.4	Yes	100.00	B210
Lauren R. Douglas	03/13/2018	Mar. 2018	Social Circle	Call with T. Gober regarding state visit to the community	250.00	0.2	Yes	50.00	B210
Lauren R. Douglas	03/13/2018	Mar. 2018	Douglas	Update accounts receivable schedule with new deposit information; update census report and email W. Gober updates	250.00	0.5	Yes	125.00	B210
Lauren R. Douglas	03/13/2018	Mar. 2018	Douglas	Review invoices and process for payment; update manual checks within bill.com	250.00	0.6	Yes	150.00	B210
Lauren R. Douglas	03/13/2018	Mar. 2018	Gainesville	Update accounts receivable schedule with new deposit information; update census report and email W. Gober updates	250.00	0.5	Yes	125.00	B210
Lauren R. Douglas	03/13/2018	Mar. 2018	Gainesville	Call with W. Gober regarding Coca Cola certificate	250.00	0.1	Yes	25.00	B210
Lauren R. Douglas	03/13/2018	Mar. 2018	Gainesville	Review invoices and process for payment	250.00	0.4	Yes	100.00	B210
Derek Pierce	03/14/2018	Mar. 2018	Opelika	notarize restatement of annual filing with SOS	475.00	0.2	Yes	95.00	B110
Lauren R. Douglas	03/14/2018	Mar. 2018	Douglas	Reconcile each account to close the February 2018 books	250.00	1.5	Yes	375.00	B210
Lauren R. Douglas	03/15/2018	Mar. 2018	General Matters	Call with R. Cochran regarding Opelika close and due diligence items needed	250.00	0.1	Yes	25.00	b110
Ward Tishler	03/15/2018	Mar. 2018	Opelika	Opelika Closing Task List - Look for Phase 1s, get rent listing, census reports, employee records and other such documents	175.00	9.4	Yes	1,645.00	B110
Derek Pierce	03/16/2018	Mar. 2018	General Matters	meeting with Ben from WF to sign signature cards for Manor House account for proceeds from upcoming sales	475.00	0.7	Yes	332.50	B110
Lauren R. Douglas	03/16/2018	Mar. 2018	General Matters	Email correspondence with each Executive Director to reschedule the weekly calls and receive a quick facility update	250.00	0.1	Yes	25.00	b110
Derek Pierce	03/19/2018	Mar. 2018	General Matters	locate and send signature pages for escrow agreement	475.00	0.2	Yes	95.00	B110
Lauren R. Douglas	03/19/2018	Mar. 2018	General Matters	Internally discuss payables, cash needs and upcoming payroll	250.00	0.1	Yes	25.00	b110
Lauren R. Douglas	03/19/2018	Mar. 2018	General Matters	Review SEC/Edwards letter from Waller	250.00	0.3	Yes	75.00	b110
Ward Tishler	03/19/2018	Mar. 2018	Waterford Place	Foundation Repair pay application	175.00	0.4	Yes	70.00	B110
Ward Tishler	03/19/2018	Mar. 2018	Opelika	Kirkley Flooring	175.00	0.3	Yes	52.50	B110
Ward Tishler	03/19/2018	Mar. 2018	Opelika	Closing documents - SHPDA regarding SCALF Annual Report, environmental reports, appraisals, rent pro-rata, census reports, employee listings	175.00	1.6	Yes	280.00	B110
Lauren R. Douglas	03/19/2018	Mar. 2018	Opelika	Research outstanding invoice for Ryan	250.00	0.1	Yes	25.00	B110
Tyler L. Brasher	03/19/2018	Mar. 2018	Opelika	Work on closing document requests	250.00	0.5	Yes	125.00	B110
Tyler L. Brasher	03/19/2018	Mar. 2018	Opelika	Emails re: census info; Emails re: funding request	250.00	0.1	Yes	25.00	B110
Tyler L. Brasher	03/19/2018	Mar. 2018	Opelika	Emails	250.00	0.1	Yes	25.00	B110
Tyler L. Brasher	03/19/2018	Mar. 2018	Opelika	Discuss closing items	250.00	0.1	Yes	25.00	B110

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Tyler L. Brasher	03/19/2018	Mar. 2018	General Matters	Review cash positions and needs for covering payroll; Develop request amounts and email requests for cash to cover payroll	250.00	1.3	Yes	325.00	B120
Tyler L. Brasher	03/19/2018	Mar. 2018	General Matters	Discussion re: cash forecasting	250.00	0.1	Yes	25.00	B120
Tyler L. Brasher	03/19/2018	Mar. 2018	Social Circle	Review changes to recon of SEC and HMP commingling analyses	250.00	0.1	Yes	25.00	B120
Tyler L. Brasher	03/19/2018	Mar. 2018	Waterford Place	Forward documents re: payment to contractor as part of funding request	250.00	0.1	Yes	25.00	B120
Lauren R. Douglas	03/19/2018	Mar. 2018	Social Circle	Review emails and submit for payment	250.00	0.3	Yes	75.00	B210
Lauren R. Douglas	03/19/2018	Mar. 2018	Douglas	Review invoices and submit for payment	250.00	0.5	Yes	125.00	B210
Lauren R. Douglas	03/19/2018	Mar. 2018	Douglas	Update Census; create April invoices	250.00	0.5	Yes	125.00	B210
Tyler L. Brasher	03/19/2018	Mar. 2018	Opelika	Forward AP and EE listings to closing team	250.00	0.1	Yes	25.00	B210
Tyler L. Brasher	03/19/2018	Mar. 2018	Opelika	Begin working on pro-rata utilities	250.00	0.7	Yes	175.00	B210
Lauren R. Douglas	03/19/2018	Mar. 2018	Gainesville	Update census; create April invoices	250.00	1	Yes	250.00	B210
Lauren R. Douglas	03/19/2018	Mar. 2018	Gainesville	Review invoices and submit for payment	250.00	0.1	Yes	25.00	B210
Lauren R. Douglas	03/19/2018	Mar. 2018	Gainesville	Create new resident statement per Gabriela's request	250.00	0.1	Yes	25.00	B210
Derek Pierce	03/20/2018	Mar. 2018	Opelika	meet with counsel and assistant to sign and notarize documents	475.00	0.5	Yes	237.50	B110
Ward Tishler	03/20/2018	Mar. 2018	Opelika	Closing documents - SHPDA regarding SCALF Annual Report, environmental reports, appraisals, rent pro-rata, census reports, employee listings	175.00	4.3	Yes	752.50	B110
Tyler L. Brasher	03/20/2018	Mar. 2018	Opelika	Work on vendor list for closing	250.00	0.3	Yes	75.00	B110
Tyler L. Brasher	03/20/2018	Mar. 2018	Opelika	Email re: hourly rate calculation	250.00	0.1	Yes	25.00	B110
Tyler L. Brasher	03/20/2018	Mar. 2018	Opelika	Email re: annual hours for calculating hourly rates	250.00	0.1	Yes	25.00	B110
Tyler L. Brasher	03/20/2018	Mar. 2018	Opelika	Work on pro-rata rent calculation for closing	250.00	0.6	Yes	150.00	B110
Tyler L. Brasher	03/20/2018	Mar. 2018	Opelika	Call re: Opelika AP vendors	250.00	0.1	Yes	25.00	B110
Tyler L. Brasher	03/20/2018	Mar. 2018	Opelika	Work on issues re: utilities pro-rata calcs. and distribute calcs.	250.00	0.4	Yes	100.00	B110
Tyler L. Brasher	03/20/2018	Mar. 2018	Opelika	Work on pro-rata utilities for closing	250.00	0.2	Yes	50.00	B110
Tyler L. Brasher	03/20/2018	Mar. 2018	Opelika	Work on pro-rata utilities calc. for closing	250.00	0.3	Yes	75.00	B110
Derek Pierce	03/20/2018	Mar. 2018	Montgomery	correspondence re: insurance policy refund	475.00	0.1	Yes	47.50	B110
Tyler L. Brasher	03/20/2018	Mar. 2018	General Matters	Email re: funding requests	250.00	0.1	Yes	25.00	B120
Lauren R. Douglas	03/20/2018	Mar. 2018	Social Circle	Update AR Recon based on new deposits, rates, and admissions	250.00	0.7	Yes	175.00	B210
Tyler L. Brasher	03/20/2018	Mar. 2018	Waterford Place	Work on pulling payroll numbers and payables totals	250.00	0.1	Yes	25.00	B210
Tyler L. Brasher	03/20/2018	Mar. 2018	Waterford Place	Work on AP funding request	250.00	0.2	Yes	50.00	B210
Tyler L. Brasher	03/20/2018	Mar. 2018	Opelika	Review invoices for prorations	250.00	0.7	Yes	175.00	B210
Tyler L. Brasher	03/20/2018	Mar. 2018	Opelika	Review AP aging and vendor list for vendors with contracts	250.00	0.3	Yes	75.00	B210
Lauren R. Douglas	03/20/2018	Mar. 2018	Gainesville	Update AR reconciliation; update invoices per Ann	250.00	0.3	Yes	75.00	B210
Ward Tishler	03/21/2018	Mar. 2018	General Matters	Finalize Annual Registrations for Prop-Co facilities	175.00	1.5	Yes	262.50	B110
Lauren R. Douglas	03/21/2018	Mar. 2018	General Matters	Review email from Waller regarding additional due to/from analysis concerns; research and respond to questions	250.00	1.1	Yes	275.00	B110
Tyler L. Brasher	03/21/2018	Mar. 2018	General Matters	Work on sale closing issues	250.00	0.1	Yes	25.00	B110
Tyler L. Brasher	03/21/2018	Mar. 2018	General Matters	Work on closing checklist	250.00	0.5	Yes	125.00	B110
Ward Tishler	03/21/2018	Mar. 2018	Opelika	Closing documents - SHPDA regarding SCALF Annual Report, environmental reports, appraisals, rent pro-rata, census reports, employee listings	175.00	0.7	Yes	122.50	B110
Tyler L. Brasher	03/21/2018	Mar. 2018	Opelika	Discuss Opelika closing items with D. Pierce	250.00	0.3	Yes	75.00	B110
Tyler L. Brasher	03/21/2018	Mar. 2018	Opelika	Email re: utilities prorations	250.00	0.1	Yes	25.00	B110
Tyler L. Brasher	03/21/2018	Mar. 2018	Opelika	Discuss accruals with HMP team	250.00	0.1	Yes	25.00	B110
Tyler L. Brasher	03/21/2018	Mar. 2018	Opelika	Work on pro rata rent and utilities calculations for closing	250.00	0.7	Yes	175.00	B110
Tyler L. Brasher	03/21/2018	Mar. 2018	General Matters	Call with R. Cochran re: SEC commingling analysis as compared to HMP commingling analysis	250.00	0.3	Yes	75.00	B120
Tyler L. Brasher	03/21/2018	Mar. 2018	General Matters	Make updates to commingling declaration	250.00	0.5	Yes	125.00	B120
Tyler L. Brasher	03/21/2018	Mar. 2018	General Matters	Update commingling declaration with detail on differences in approach between HMP analysis and SEC analysis	250.00	0.3	Yes	75.00	B120
Tyler L. Brasher	03/21/2018	Mar. 2018	General Matters	Respond to email re: CRI letter; Discuss commingling analysis with D. Pierce	250.00	1.1	Yes	275.00	B120
Tyler L. Brasher	03/21/2018	Mar. 2018	General Matters	Update commingling declaration	250.00	0.1	Yes	25.00	B120
Tyler L. Brasher	03/21/2018	Mar. 2018	General Matters	Discuss commingling analysis with D. Pierce	250.00	0.5	Yes	125.00	B120

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Timekeeper	Activity Date	M/Y	Client	Memo/Description	Rates	Duration	Billable	Amount	Task Code
Lauren R. Douglas	03/21/2018	Mar. 2018	Social Circle	Create April Invoices	250.00	1.2	Yes	300.00	B210
Tyler L. Brasher	03/21/2018	Mar. 2018	Social Circle	Distribute reconciliation of HMP commingling analysis and SEC commingling analysis	250.00	0.1	Yes	25.00	B210
Lauren R. Douglas	03/21/2018	Mar. 2018	Gainesville	Review AR updates provided by the executive director; update AR based on email correspondence	250.00	0.3	Yes	75.00	B210
Derek Pierce	03/22/2018	Mar. 2018	General Matters	debrief with team mate re: edits to waterfall (general approach to be applied to all)	475.00	0.3	Yes	142.50	B110
Derek Pierce	03/22/2018	Mar. 2018	General Matters	call with counsel re: waterfall proration; cri letter; general preparation for closing on sale	475.00	0.7	Yes	332.50	B110
Derek Pierce	03/22/2018	Mar. 2018	Opelika	review team mate approach to prorating payables	475.00	0.4	Yes	190.00	B110
Lauren R. Douglas	03/22/2018	Mar. 2018	Opelika	Send updated wire instructions to R. Cochran	250.00	0.1	Yes	25.00	B110
Tyler L. Brasher	03/22/2018	Mar. 2018	Opelika	Work on proration of estimated accrued payroll; Draft email to team; Conversation with team re: benefits	250.00	1.2	Yes	300.00	B110
Tyler L. Brasher	03/22/2018	Mar. 2018	Opelika	Update utilities proration	250.00	0.3	Yes	75.00	B110
Tyler L. Brasher	03/22/2018	Mar. 2018	Opelika	Call re: Opelika closing items	250.00	0.2	Yes	50.00	B110
Derek Pierce	03/22/2018	Mar. 2018	General Matters	team call on commingling edits; review proposed edits to report	475.00	1.5	Yes	712.50	B120
Derek Pierce	03/22/2018	Mar. 2018	General Matters	review and send latest commingling report to counsel for comments on draft incorporating indenture trustee counsel's comments	475.00	0.2	Yes	95.00	B120
Lauren R. Douglas	03/22/2018	Mar. 2018	General Matters	Review updates to commingling analysis	250.00	0.5	Yes	125.00	b120
Lauren R. Douglas	03/22/2018	Mar. 2018	General Matters	Call with R. Cochran regarding concerns with the SEC to HMP analysis; follow up call with D. Pierce; Update Narrative based on discussions with Waller and HMP	250.00	1.6	Yes	400.00	b120
Lauren R. Douglas	03/22/2018	Mar. 2018	General Matters	Call with D. Pierce and T. Brasher to discuss due to/from analysis	250.00	0.1	Yes	25.00	b120
Tyler L. Brasher	03/22/2018	Mar. 2018	General Matters	Conversation re: commingling analysis	250.00	0.1	Yes	25.00	B120
Tyler L. Brasher	03/22/2018	Mar. 2018	General Matters	Call re: commingling analysis	250.00	0.1	Yes	25.00	B120
Tyler L. Brasher	03/22/2018	Mar. 2018	General Matters	Discuss Opelika and Social Circle commingling analysis	250.00	0.3	Yes	75.00	B120
Tyler L. Brasher	03/22/2018	Mar. 2018	Social Circle	Work on updating waterfall	250.00	0.7	Yes	175.00	B120
Tyler L. Brasher	03/22/2018	Mar. 2018	Social Circle	Work on updates to Social Circle's debt waterfall	250.00	0.8	Yes	200.00	B120
Tyler L. Brasher	03/22/2018	Mar. 2018	Columbus	Work on recon of commingling analysis of HMP compared to SEC analysis for Columbus	250.00	1	Yes	250.00	B120
Tyler L. Brasher	03/22/2018	Mar. 2018	Columbus	Work on recon of commingling analysis of HMP compared to SEC analysis for Columbus	250.00	0.4	Yes	100.00	B120
Tyler L. Brasher	03/22/2018	Mar. 2018	Columbus	Work on recon of commingling analysis of HMP compared to SEC analysis for Columbus	250.00	0.2	Yes	50.00	B120
Lauren R. Douglas	03/22/2018	Mar. 2018	Social Circle	Call with T. Brasher to discuss Waterfall Analysis; pull support needed to populate the waterfall	250.00	0.5	Yes	125.00	B210
Tyler L. Brasher	03/22/2018	Mar. 2018	Opelika	Emails re: vendors not used by Affinity; Email from R. Cochran re: contracts for vendors	250.00	0.1	Yes	25.00	B210
Derek Pierce	03/23/2018	Mar. 2018	General Matters	call with counsel re: review of demand letter	475.00	0.1	Yes	47.50	B110
Derek Pierce	03/23/2018	Mar. 2018	General Matters	calls with special counsel re: demand letter; one call included HMP workmate re: the same	475.00	0.4	Yes	190.00	B110
Derek Pierce	03/23/2018	Mar. 2018	General Matters	brief call with both counsel re: demand letter; review demand letter	475.00	1.5	Yes	712.50	B110
Ward Tishler	03/23/2018	Mar. 2018	General Matters	Weekly Call with Executive Director	175.00	0.1	Yes	17.50	B110
Lauren R. Douglas	03/23/2018	Mar. 2018	General Matters	Internally discuss Amtrust premium payments made; email correspondence with Affinity	250.00	0.2	Yes	50.00	b110
Lauren R. Douglas	03/23/2018	Mar. 2018	General Matters	Discussions with Jan between Executive Director calls	250.00	0.1	Yes	25.00	b110
Tyler L. Brasher	03/23/2018	Mar. 2018	General Matters	Weekly call with ED	250.00	0.1	Yes	25.00	B110
Tyler L. Brasher	03/23/2018	Mar. 2018	General Matters	Discuss CRI demand letter	250.00	0.1	Yes	25.00	B110
Tyler L. Brasher	03/23/2018	Mar. 2018	General Matters	Discuss responses to T. Longino's questions	250.00	0.4	Yes	100.00	B110
Tyler L. Brasher	03/23/2018	Mar. 2018	General Matters	Discuss misc. issues	250.00	0.1	Yes	25.00	B110
Tyler L. Brasher	03/23/2018	Mar. 2018	General Matters	Call with R. Cochran re: closing facilities on April 4 or April 6	250.00	0.1	Yes	25.00	B110
Ward Tishler	03/23/2018	Mar. 2018	Savannah	Weekly Call with Executive Director	175.00	0.1	Yes	17.50	B110
Lauren R. Douglas	03/23/2018	Mar. 2018	Savannah	Weekly Executive Director call	250.00	0.1	Yes	25.00	B110
Lauren R. Douglas	03/23/2018	Mar. 2018	Savannah	Check funds; approve payables; email correspondence with B. Decker	250.00	0.2	Yes	50.00	B110
Tyler L. Brasher	03/23/2018	Mar. 2018	Savannah	Weekly call with ED	250.00	0.1	Yes	25.00	B110
Ward Tishler	03/23/2018	Mar. 2018	Waterford Place	Weekly Call with Executive Director	175.00	0.1	Yes	17.50	B110
Lauren R. Douglas	03/23/2018	Mar. 2018	Waterford Place	Weekly Executive Director call	250.00	0.1	Yes	25.00	B110
Tyler L. Brasher	03/23/2018	Mar. 2018	Waterford Place	Weekly call with ED	250.00	0.1	Yes	25.00	B110
Lauren R. Douglas	03/23/2018	Mar. 2018	Rome	Weekly Executive Director call	250.00	0.1	Yes	25.00	B110
Tyler L. Brasher	03/23/2018	Mar. 2018	Rome	Weekly call with ED	250.00	0.1	Yes	25.00	B110

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Derek Pierce	03/23/2018	Mar. 2018	Opelika	conversations with HMP team re: prorating payables for waterfall on upcoming 1st closing	475.00	0.4	Yes	190.00	B110
Derek Pierce	03/23/2018	Mar. 2018	Opelika	call with counsel re: close on Opelika	475.00	0.1	Yes	47.50	B110
Lauren R. Douglas	03/23/2018	Mar. 2018	Opelika	Call with D. Pierce regarding conversation with Berry and PTO	250.00	0.1	Yes	25.00	B110
Lauren R. Douglas	03/23/2018	Mar. 2018	Opelika	Check funds; approve payables; email correspondence with B. Decker	250.00	0.2	Yes	50.00	B110
Lauren R. Douglas	03/23/2018	Mar. 2018	Opelika	Pull requested items needed off of the due diligence list for closing; email updates to Waller	250.00	1	Yes	250.00	B110
Lauren R. Douglas	03/23/2018	Mar. 2018	Opelika	Discuss status of closing and tasks with T. Brasher	250.00	0.1	Yes	25.00	B110
Tyler L. Brasher	03/23/2018	Mar. 2018	Opelika	Discuss issues re: closing; Email to R. Cochran re: closing	250.00	0.2	Yes	50.00	B110
Tyler L. Brasher	03/23/2018	Mar. 2018	Opelika	Call with R. McFerrin re: payroll issues	250.00	0.1	Yes	25.00	B110
Tyler L. Brasher	03/23/2018	Mar. 2018	Opelika	Review prepaid workers' comp. insurance and other prepaid items; Call with R. Cochran re: closing statements	250.00	1.3	Yes	325.00	B110
Tyler L. Brasher	03/23/2018	Mar. 2018	Opelika	Discuss closing items	250.00	0.1	Yes	25.00	B110
Tyler L. Brasher	03/23/2018	Mar. 2018	Opelika	Email to F. Morales re: insurance premiums	250.00	0.1	Yes	25.00	B110
Tyler L. Brasher	03/23/2018	Mar. 2018	Opelika	Call with R. Cochran re: new closing date of March 31; Update closing documents	250.00	0.2	Yes	50.00	B110
Lauren R. Douglas	03/23/2018	Mar. 2018	Gainesville	Pull Vendor Details for Affinity	250.00	0.1	Yes	25.00	B110
Ward Tishler	03/23/2018	Mar. 2018	Columbus	Weekly Call with Executive Director	175.00	0.1	Yes	17.50	B110
Lauren R. Douglas	03/23/2018	Mar. 2018	Columbus	Weekly Executive Director call	250.00	0.1	Yes	25.00	B110
Lauren R. Douglas	03/23/2018	Mar. 2018	Columbus	Check funds; approve payables; email correspondence with B. Decker	250.00	0.2	Yes	50.00	B110
Tyler L. Brasher	03/23/2018	Mar. 2018	Columbus	Weekly call with ED	250.00	0.1	Yes	25.00	B110
Derek Pierce	03/23/2018	Mar. 2018	General Matters	review and draft response to indenture trustees questions on commingling	475.00	0.7	Yes	332.50	B120
Lauren R. Douglas	03/23/2018	Mar. 2018	General Matters	Internally discuss email from Thomas regarding additional due to/from analysis questions	250.00	0.4	Yes	100.00	b120
Tyler L. Brasher	03/23/2018	Mar. 2018	General Matters	Email to trustees re: responses to questions re: commingling analysis	250.00	0.1	Yes	25.00	B120
Tyler L. Brasher	03/23/2018	Mar. 2018	General Matters	Work on responses to questions posed by T. Longino re: commingling analysis	250.00	0.4	Yes	100.00	B120
Tyler L. Brasher	03/23/2018	Mar. 2018	Douglas	Work on recon of commingling analysis of HMP compared to SEC analysis for Douglas	250.00	0.5	Yes	125.00	B120
Tyler L. Brasher	03/23/2018	Mar. 2018	Columbus	Work on recon of commingling analysis of HMP compared to SEC analysis for Columbus	250.00	0.4	Yes	100.00	B120
Tyler L. Brasher	03/23/2018	Mar. 2018	Montgomery	Work on recon of commingling analysis of HMP compared to SEC analysis for Cedars	250.00	0.6	Yes	150.00	B120
Lauren R. Douglas	03/23/2018	Mar. 2018	Social Circle	Review invoices and submit for payment	250.00	0.1	Yes	25.00	B210
Lauren R. Douglas	03/23/2018	Mar. 2018	Social Circle	Pull Vendor Details for Affinity	250.00	0.1	Yes	25.00	B210
Lauren R. Douglas	03/23/2018	Mar. 2018	Douglas	Review invoices and submit for payment	250.00	0.4	Yes	100.00	B210
Lauren R. Douglas	03/23/2018	Mar. 2018	Douglas	Pull Vendor Details for Affinity	250.00	0.1	Yes	25.00	B210
Lauren R. Douglas	03/23/2018	Mar. 2018	Douglas	Reserach outstanding check for Howard Thornton	250.00	0.1	Yes	25.00	B210
Lauren R. Douglas	03/23/2018	Mar. 2018	Waterford Place	Check funds; approve payables; email correspondence with B. Decker	250.00	0.2	Yes	50.00	B210
Lauren R. Douglas	03/23/2018	Mar. 2018	Rome	Check funds; approve payables; email correspondence with B. Decker	250.00	0.2	Yes	50.00	B210
Lauren R. Douglas	03/23/2018	Mar. 2018	Opelika	Reserach prepaid amounts based on Affinity's GL account balances; calculate true prepaid amounts for due diligence	250.00	1	Yes	250.00	B210
Tyler L. Brasher	03/23/2018	Mar. 2018	Opelika	Call with R. Cochran re: Opelika issues	250.00	0.1	Yes	25.00	B210
Derek Pierce	03/26/2018	Mar. 2018	General Matters	prep for and participate in calls with counsel re: demand letter; as well as post-call follow-up	475.00	6	Yes	2,850.00	B110
Lauren R. Douglas	03/26/2018	Mar. 2018	General Matters	Review CRI demand letter and internally discuss with D. Pierce and T. Brasher for Call	250.00	1.6	Yes	400.00	b110
Lauren R. Douglas	03/26/2018	Mar. 2018	General Matters	Call with D. Pierce and T. Brasher regarding CRI demand letter	250.00	0.3	Yes	75.00	b110
Tyler L. Brasher	03/26/2018	Mar. 2018	General Matters	Review D. Edwards' deposition during review of demand letter	250.00	0.8	Yes	200.00	B110
Tyler L. Brasher	03/26/2018	Mar. 2018	General Matters	Read through CRI demand letter	250.00	0.3	Yes	75.00	B110
Tyler L. Brasher	03/26/2018	Mar. 2018	General Matters	Review CRI demand letter; Converse with D. Pierce re: same	250.00	0.3	Yes	75.00	B110
Tyler L. Brasher	03/26/2018	Mar. 2018	General Matters	Read final pages of CRI demand letter	250.00	0.6	Yes	150.00	B110
Tyler L. Brasher	03/26/2018	Mar. 2018	General Matters	Review deposition of D. Edwards while reviewing CRI demand letter for info re: Villa rents	250.00	0.7	Yes	175.00	B110
Tyler L. Brasher	03/26/2018	Mar. 2018	General Matters	Call with D. Pierce re: CRI demand letter	250.00	0.3	Yes	75.00	B110
Tyler L. Brasher	03/26/2018	Mar. 2018	General Matters	Emails re: vendor contract assumption by Affinity for facilities Affinity is purchasing	250.00	0.1	Yes	25.00	B110
Tyler L. Brasher	03/26/2018	Mar. 2018	Douglas	Work on recon of commingling analysis of HMP compared to SEC analysis for Douglas	250.00	0.6	Yes	150.00	B120
Tyler L. Brasher	03/26/2018	Mar. 2018	Gainesville	Work on recon of commingling analysis of HMP compared to SEC analysis for Gainesville	250.00	0.1	Yes	25.00	B120
Tyler L. Brasher	03/26/2018	Mar. 2018	Gainesville	Work on recon of commingling analysis of HMP compared to SEC analysis for Gainesville	250.00	0.5	Yes	125.00	B120
Lauren R. Douglas	03/26/2018	Mar. 2018	Douglas	Submit IPFS monthly payment over the phone	250.00	0.1	Yes	25.00	B210

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Timekeeper	Activity Date	M/Y	Client	Memo/Description	Rates	Duration	Billable	Amount	Task Code
Lauren R. Douglas	03/26/2018	Mar. 2018	Opelika	Email correspondence with Beth regarding payables; reserach Sysco invoices and approve	250.00	0.1	Yes	25.00	B210
Lauren R. Douglas	03/26/2018	Mar. 2018	Opelika	Email correspondence with Tynes from excel pay regarding PTO balances	250.00	0.1	Yes	25.00	B210
Derek Pierce	03/27/2018	Mar. 2018	General Matters	prep for and participate in call with counsel re: demand letter; review latest redline edits	475.00	1.5	Yes	712.50	B110
Derek Pierce	03/27/2018	Mar. 2018	General Matters	re: demand letter attempt to locate Province appraisal for Savannah	475.00	0.3	Yes	142.50	B110
Ward Tishler	03/27/2018	Mar. 2018	Savannah	Search for Savannah Appraisal	175.00	1.5	Yes	262.50	B110
Derek Pierce	03/27/2018	Mar. 2018	Opelika	calls, emails with counsel, HMP team mates, purchaser re: closing statement	475.00	2	Yes	950.00	B110
Tyler L. Brasher	03/27/2018	Mar. 2018	Opelika	Update debt waterfall numbers	250.00	0.2	Yes	50.00	B110
Lauren R. Douglas	03/27/2018	Mar. 2018	Opelika	Research and prepare additional support needed from the due diligence close list; Call with Berry to discuss PTO, insurance and prepaids	250.00	2.5	Yes	625.00	B210
Tyler L. Brasher	03/27/2018	Mar. 2018	Opelika	Conversation with D. Pierce re: prorations; Work on prepaid insurance amounts; Draft emails	250.00	3	Yes	750.00	B210
Lauren R. Douglas	03/27/2018	Mar. 2018	Gainesville	Submit payment for Liberty Utilities online	250.00	0.1	Yes	25.00	B210
Ward Tishler	03/27/2018	Mar. 2018	Montgomery	Call with Protection 1 regarding non-payment	175.00	0.25	Yes	43.75	B210
Derek Pierce	03/28/2018	Mar. 2018	General Matters	calls/emails with Wells Fargo re: EIN; search for missing SS-4	475.00	1	Yes	475.00	B110
Lauren R. Douglas	03/28/2018	Mar. 2018	General Matters	Email correspondence with K. Larremore regarding support needed for the closing documents	250.00	0.1	Yes	25.00	B110
Tyler L. Brasher	03/28/2018	Mar. 2018	General Matters	Emails re: Affinity data request for data re: Social Circle; Gainesville, and Douglas	250.00	0.1	Yes	25.00	B110
Derek Pierce	03/28/2018	Mar. 2018	Social Circle	call with ED	475.00	0.2	Yes	95.00	B110
Lauren R. Douglas	03/28/2018	Mar. 2018	Douglas	Pull due diligence items requested for closing	250.00	0.5	Yes	125.00	B110
Derek Pierce	03/28/2018	Mar. 2018	Opelika	call with counsel on closing	475.00	0.3	Yes	142.50	B110
Derek Pierce	03/28/2018	Mar. 2018	Opelika	calls, emails with counsel, HMP team mates, purchaser re: closing statement (day 2)	475.00	1.5	Yes	712.50	B110
Lauren R. Douglas	03/28/2018	Mar. 2018	Opelika	Email correspondence with Legacy regarding due diligence items requested	250.00	0.1	Yes	25.00	B110
Lauren R. Douglas	03/28/2018	Mar. 2018	Gainesville	Pull due diligence items requested for closing	250.00	0.5	Yes	125.00	B110
Lauren R. Douglas	03/28/2018	Mar. 2018	Social Circle	Call with T. Gober regarding Affinity visits to the facility and timeline of changes	250.00	0.2	Yes	50.00	B210
Lauren R. Douglas	03/28/2018	Mar. 2018	Social Circle	Call with T. Gober regarding Senior Care Consulting invoice and facility visit from Charlie	250.00	0.2	Yes	50.00	B210
Tyler L. Brasher	03/28/2018	Mar. 2018	Opelika	Review PTO policy	250.00	0.1	Yes	25.00	B210
Tyler L. Brasher	03/28/2018	Mar. 2018	Opelika	Email traffic re: PTO accrual	250.00	0.1	Yes	25.00	B210
Tyler L. Brasher	03/28/2018	Mar. 2018	Opelika	Discuss prepaids	250.00	0.2	Yes	50.00	B210
Tyler L. Brasher	03/28/2018	Mar. 2018	Opelika	Review PTO accrual provided by purchaser; Make slight edits to document	250.00	0.2	Yes	50.00	B210
Tyler L. Brasher	03/28/2018	Mar. 2018	Opelika	Email re: prepaids	250.00	0.1	Yes	25.00	B210
Tyler L. Brasher	03/28/2018	Mar. 2018	Columbus	Work on prepaids	250.00	1.2	Yes	300.00	B210
Ward Tishler	03/29/2018	Mar. 2018	General Matters	Work on getting EIN Confirmation for opening bank accounts	175.00	1.7	Yes	297.50	B110
Lauren R. Douglas	03/29/2018	Mar. 2018	General Matters	Internally discuss due diligence items needed for the remaining facilities closing on 4.6	250.00	0.4	Yes	100.00	B110
Tyler L. Brasher	03/29/2018	Mar. 2018	General Matters	Emails re: info needed by Affinity for Social Circle, Gainesville, and Douglas	250.00	0.1	Yes	25.00	B110
Tyler L. Brasher	03/29/2018	Mar. 2018	Savannah	Work on scheduling out prepaids	250.00	1.2	Yes	300.00	B110
Lauren R. Douglas	03/29/2018	Mar. 2018	Douglas	Email correspondence with Waller regarding closing items needed; pull requested items per discussion with Waller	250.00	0.4	Yes	100.00	B110
Ward Tishler	03/29/2018	Mar. 2018	Waterford Place	Waterford Foundation Payment Application	175.00	0.8	Yes	140.00	B110
Lauren R. Douglas	03/29/2018	Mar. 2018	Waterford Place	Call with Waller regarding Audit notice; Internally discuss the notice received with D. Pierce; research CRI documents for support; follow up with J. Gaston from Waller	250.00	0.7	Yes	175.00	B110
Tyler L. Brasher	03/29/2018	Mar. 2018	Waterford Place	Work on scheduling out prepaids	250.00	0.5	Yes	125.00	B110
Tyler L. Brasher	03/29/2018	Mar. 2018	Waterford Place	Work on scheduling out prepaids	250.00	0.3	Yes	75.00	B110
Tyler L. Brasher	03/29/2018	Mar. 2018	Rome	Work on scheduling out prepaids	250.00	0.5	Yes	125.00	B110
Tyler L. Brasher	03/29/2018	Mar. 2018	Rome	Work on scheduling out prepaids	250.00	0.4	Yes	100.00	B110
Tyler L. Brasher	03/29/2018	Mar. 2018	Rome	Work on scheduling out prepaids	250.00	0.1	Yes	25.00	B110
Tyler L. Brasher	03/29/2018	Mar. 2018	Opelika	Emails re: status of Opelika closing	250.00	0.1	Yes	25.00	B110
Tyler L. Brasher	03/29/2018	Mar. 2018	Opelika	Summarize prepaid insurance for Affinity's review; Draft email to B. Decker (Affinity) re: prepaid insurance amounts	250.00	2.2	Yes	550.00	B110
Lauren R. Douglas	03/29/2018	Mar. 2018	Gainesville	Email correspondence with Waller regarding closing items needed; pull requested items per discussion with Waller	250.00	0.4	Yes	100.00	B110
Tyler L. Brasher	03/29/2018	Mar. 2018	Columbus	Work on scheduling out prepaids	250.00	0.3	Yes	75.00	B110
Lauren R. Douglas	03/29/2018	Mar. 2018	Social Circle	Enter invoices and submit for payment; research returned checks	250.00	0.2	Yes	50.00	B210

Healthcare Management Partners, LLC
Time Activities by Employee Detail
 Activity: January 1 - March 30, 2018

Timekeeper	Activity Date	M/Y	Client	Memo/Description	Rates	Duration	Billable	Amount	Task Code
Lauren R. Douglas	03/29/2018	Mar. 2018	Social Circle	Email correspondence with Waller regarding closing items needed; pull requested items per discussion with Waller	250.00	0.4	Yes	100.00	B210
Lauren R. Douglas	03/29/2018	Mar. 2018	Douglas	Submit bonus request to isolate	250.00	0.1	Yes	25.00	B210
Lauren R. Douglas	03/29/2018	Mar. 2018	Douglas	Enter invoices and submit for payment	250.00	0.2	Yes	50.00	B210
Lauren R. Douglas	03/29/2018	Mar. 2018	Gainesville	Enter invoices and submit for payment; research returned check	250.00	0.4	Yes	100.00	B210
Tyler L. Brasher	03/30/2018	Mar. 2018	Savannah	Work on scheduling out prepaids	250.00	0.5	Yes	125.00	B110
Tyler L. Brasher	03/30/2018	Mar. 2018	Waterford Place	Work on scheduling out prepaids	250.00	0.6	Yes	150.00	B110
Tyler L. Brasher	03/30/2018	Mar. 2018	Rome	Work on scheduling out prepaids	250.00	1.1	Yes	275.00	B110
Tyler L. Brasher	03/30/2018	Mar. 2018	Opelika	Review emails re: status of closing statement	250.00	0.1	Yes	25.00	B110
Tyler L. Brasher	03/30/2018	Mar. 2018	Opelika	Read through email traffic re: closing documents	250.00	0.1	Yes	25.00	B110
Tyler L. Brasher	03/30/2018	Mar. 2018	Columbus	Work on scheduling out prepaids	250.00	0.8	Yes	200.00	B110

Healthcare Management Partners, LLC Expenses

Activity: January 1 - March 30, 2018

Date	m/y	Memo/Description	Amount
01/11/2018	Jan. 2018	Broadway Retail - Mail name change application	3.83
01/24/2018	Jan. 2018	TB AIRFARE 2/14	393.60
02/05/2018	Feb. 2018	Tax1099 - 1099 payment	8.80
02/05/2018	Feb. 2018	Tax1099	17.60
02/05/2018	Feb. 2018	Tax1099	4.40
02/05/2018	Feb. 2018	tax1099	37.00
02/05/2018	Feb. 2018	Tax1099	6.80
02/09/2018	Feb. 2018	WT OTHER - USPS	8.74
02/09/2018	Feb. 2018	WT AIRFARE - Southwest Airlines	343.96
02/19/2018	Feb. 2018	Shake Shack	11.36
02/19/2018	Feb. 2018	Dunkin' Donuts	41.94
02/19/2018	Feb. 2018	Cafe Provence	8.73
02/19/2018	Feb. 2018	Dunkin' Donuts	6.84
02/19/2018	Feb. 2018	Uber	38.58
02/23/2018	Feb. 2018	DP HOTEL Aloft Financial Distnew York Ny - trip to Newark & back for auction (less personal portion)	173.22
02/23/2018	Feb. 2018	DP OTHER TRANS Juno - Juno out of NYC to LGA following auction	28.51
02/23/2018	Feb. 2018	DP MEALS Long Island Bagel Canew York Ny - bagels for auction	47.42
02/23/2018	Feb. 2018	DP OTHER TRANS Metropolitan Transportation Authority - MTA pass 8 trips @ \$2.75	22.00
02/23/2018	Feb. 2018	DP MEALS Starbucks Coffee Company - breakfast in NYC prior to auction	5.42
02/23/2018	Feb. 2018	DP HOTEL ALOFT FINANCIAL DISTNEW YORK NY - trip to Newark & back for auction (less personal portion)	173.22
02/23/2018	Feb. 2018	DP OTHER TRANS Uber *33vb4 Help.uber.com Ca - Uber to NYC	51.98
02/23/2018	Feb. 2018	DP AIRFARE Delta Air Lines - trip to Newark & back for auction	325.60
02/23/2018	Feb. 2018	DP OTHER State Of Georgia - GA-SOS annual filing	50.00
02/23/2018	Feb. 2018	DP OTHER State Of Georgia - GA-SOS annual filing	50.00
02/23/2018	Feb. 2018	DP HOTEL Marriott - lodging for Wayne while in Douglas	249.68
02/23/2018	Feb. 2018	DP HOTEL FOR WAYNE FAIRFIELD INN 4X5 DOUGLAS GA - lodging for Wayne while in Douglas	249.68
02/23/2018	Feb. 2018	DP HOTEL FOR WAYNE FAIRFIELD INN 4X5 DOUGLAS GA - lodging for Wayne while in Douglas	124.84
02/23/2018	Feb. 2018	DP OTHER State Of Georgia - GA-SOS annual filing	50.00
02/23/2018	Feb. 2018	DP OTHER Bill Com Inc Palo Alto Ca - Bill.com split 3-ways	75.44
02/23/2018	Feb. 2018	DP OTHER Bill Com Inc Palo Alto Ca - Bill.com split 3-ways	67.33
02/23/2018	Feb. 2018	DP OTHER State Of Georgia - GA-SOS annual filing	50.00
02/23/2018	Feb. 2018	DP OTHER State Of Georgia - GA-SOS annual filing	50.00

02/23/2018	Feb. 2018	DP OTHER Bill Com Inc Palo Alto Ca - Bill.com split 3-ways	75.44
02/23/2018	Feb. 2018	DP OTHER Bill Com Inc Palo Alto Ca - Bill.com split 3-ways	67.33
02/23/2018	Feb. 2018	DP OTHER State Of Georgia - GA-SOS annual filing	50.00
02/23/2018	Feb. 2018	DP OTHER State Of Georgia - GA-SOS annual filing	50.00
02/23/2018	Feb. 2018	DP OTHER State Of Georgia - GA-SOS annual filing	50.00
02/23/2018	Feb. 2018	DP OTHER State Of Georgia - GA-SOS annual filing	50.00
02/23/2018	Feb. 2018	DP OTHER GA SECRETARY OF STATATLANTA GA - GA-SOS annual filing	50.00
02/23/2018	Feb. 2018	DP OTHER Bill Com Inc Palo Alto Ca - Bill.com split 3-ways	75.44
02/23/2018	Feb. 2018	DP OTHER Bill Com Inc Palo Alto Ca - Bill.com split 3-ways	67.33
02/26/2018	Feb. 2018	TB OTHER TRANS Lyft - Lyft from Hotel to LGA	36.00
02/26/2018	Feb. 2018	TB MEALS Bisoux - Breakfast at LGA, day of return from NYC; Split 1/2 for guest	20.62
02/26/2018	Feb. 2018	TB OTHER TRANS Lyft - Lyft from BNA to Home	21.53
02/26/2018	Feb. 2018	TB HOTEL Hampton Inn - 2/4 Nights at full hotel rate before usage of Hhonors points; Newark Auction	319.63
02/26/2018	Feb. 2018	TB OTHER TRANS MTA NYC Transit - Metro Card for Path Train from Lower Manhattan to Newark Auction	11.00
02/26/2018	Feb. 2018	TB MEALS Lupe's Restaurant - Dinner 2/14, net of \$12 for drink	19.08
02/26/2018	Feb. 2018	TB OTHER TRANS Lyft - Lyft from Nashville Office to BNA	20.94
02/26/2018	Feb. 2018	TB OTHER TRANS Lyft - Lyft from LGA to Hotel	40.15
02/26/2018	Feb. 2018	WT HOTEL Expedia - Hotel Room for Auction - 2 Nights	360.44
03/12/2018	Mar. 2018	Usps - Price to overnight CHOW form for Waterford place	24.70
03/16/2018	Mar. 2018	RW OTHER TRANS	4.27
03/16/2018	Mar. 2018	RW OTHER TRANS	7.00
03/16/2018	Mar. 2018	RW OTHER TRANS	62.90
03/31/2018	Mar. 2018	State Of Georgia - GA-SOS annual filing	50.00
03/31/2018	Mar. 2018	State Of Georgia - GA-SOS annual filing	50.00
03/31/2018	Mar. 2018	Marriott - lodging for Wayne while in Douglas	415.61
03/31/2018	Mar. 2018	FAIRFIELD INN 4X5 DOUGLAS GA - lodging for Wayne while in Douglas	413.47
03/31/2018	Mar. 2018	State Of Georgia - GA-SOS annual filing	50.00
03/31/2018	Mar. 2018	Marriott - lodging for Wayne while in Douglas	418.82
03/31/2018	Mar. 2018	FAIRFIELD INN 4X5 DOUGLAS GA - lodging for Wayne while in Douglas	298.71
03/31/2018	Mar. 2018	Bill Com Inc Palo Alto Ca - Bill.com split 3-ways	72.63
03/31/2018	Mar. 2018	FAIRFIELD INN 4X5 DOUGLAS GA - lodging for Wayne while in Douglas	428.28
03/31/2018	Mar. 2018	Bill Com Inc Palo Alto Ca - Bill.com split 3-ways	72.62
03/31/2018	Mar. 2018	GA-SOS annual filing	250.00
03/31/2018	Mar. 2018	State Of Georgia - GA-SOS annual filing	50.00
03/31/2018	Mar. 2018	State Of Georgia - GA-SOS annual filing	50.00
03/31/2018	Mar. 2018	Bill Com Inc Palo Alto Ca - Bill.com split 3-ways	72.62
03/31/2018	Mar. 2018	GA-SOS annual filing	50.00

EXHIBIT E
PROPOSED FORM OF ORDER

UNITED STATES DISTRICT COURT
DISTRICT OF NEW JERSEY

SECURITIES AND EXCHANGE
COMMISSION,

Plaintiff,

v.

Case No. 2:17-cv-393-ES-SCM

DWAYNE EDWARDS; TODD BARKER;
SENIOR SOLUTIONS OF SOCIAL CIRCLE,
LLC; OXTON PLACE OF DOUGLAS, LLC,
d/b/a OXTON REAL ESTATE OF DOUGLAS,
LLC; ROME ALF, LLC; SAVANNAH ALF,
LLC; GAINESVILLE ALF, LLC; WATERFORD
PLACE ALF, LLC; MONTGOMERY ALF, LLC;
COLUMBUS ALF, LLC; and OPELIKA ALF,
LLC,

Defendants,

-and-

OXTON SENIOR LIVING, LLC; MANOR
HOUSE SENIOR LIVING, LLC; SUSAN
EDWARDS, a/k/a SUSAN ROGERS; SHARON
NUNAMAKER, a/k/a SHARON HADDEN; and
SDH DESIGN, LLC,

Relief Defendants.

**ORDER APPROVING HEALTHCARE MANAGEMENT PARTNERS,
LLC'S FIFTH INTERIM FEE APPLICATION FOR COMPENSATION
FOR SERVICES RENDERED AND REIMBURSEMENT OF COSTS
AND EXPENSES INCURRED AS ADVISOR TO THE RECEIVER FOR
THE PERIOD FROM JANUARY 1, 2018 THROUGH MARCH 31, 2018**

Upon consideration of *Healthcare Management Partners, LLC's Fifth Interim Fee Application for Compensation for Services Rendered and Reimbursement of Costs and Expenses Incurred as Advisor to the Receiver for the Period from January 1, 2018 Through March 31,*

2018 (the “*Application*”)¹ filed by Healthcare Management Partners, LLC (the “*Applicant*”); and upon consideration of all responses and objections to the Application; and upon finding that the relief requested in the Application should be granted, it is therefore

1. **ORDERED** that the Application is GRANTED; and it is further
2. **ORDERED** that the Applicant is awarded interim compensation for the Application Period in the total amount of \$166,694.75, including compensation for necessary professional services rendered to the Receiver in the amount of \$159,691.67 and reimbursement for actual and necessary costs and expenses in the amount of \$7,003.08; and it is further
3. **ORDERED** that the Receiver is authorized to pay Applicant \$134,756.41 (such amount being \$159,691.67 for compensation for necessary professional services rendered to the Receiver less a twenty percent (20%) holdback as permitted pursuant to paragraph 64 of the Receiver Order plus \$7,003.08 in actual and necessary costs and expenses incurred by the Applicant); and it is further
4. **ORDERED** the Receiver is granted authority to pay Applicant the sum of \$134,756.41 without further order of this court at such times as the Receiver determines in his absolute discretion, after taking into account the cash reserves of each facility, that sufficient funds are available; and it is further
5. **ORDERED** that this court shall retain exclusive jurisdiction with respect to all matters arising from or related to the implementation, interpretation, or enforcement of this order.

Dated: _____, 2018 _____

¹ Capitalized terms used in this order and not otherwise defined shall have the meanings ascribed to them in the Application.
4832-1886-2947.1

WALLER LANSDEN DORTCH & DAVIS, LLP

Blake D. Roth

Ryan K. Cochran (admitted *pro hac vice*)

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Nashville, Tennessee 37219

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Email: blake.roth@wallerlaw.com

ryan.cochran@wallerlaw.com

Counsel for the Receiver

**UNITED STATES DISTRICT COURT
DISTRICT OF NEW JERSEY**

SECURITIES AND EXCHANGE
COMMISSION,

Plaintiff,

v.

DWAYNE EDWARDS; TODD BARKER;
SENIOR SOLUTIONS OF SOCIAL CIRCLE,
LLC; OXTON PLACE OF DOUGLAS, LLC,
d/b/a OXTON REAL ESTATE OF
DOUGLAS, LLC; ROME ALF, LLC;
SAVANNAH ALF, LLC; GAINESVILLE
ALF, LLC; WATERFORD PLACE ALF,
LLC; MONTGOMERY ALF, LLC;
COLUMBUS ALF, LLC; and OPELIKA ALF,
LLC,

Defendants,

-and-

OXTON SENIOR LIVING, LLC; MANOR
HOUSE SENIOR LIVING, LLC; SUSAN
EDWARDS, a/k/a SUSAN ROGERS;
SHARON NUNAMAKER, a/k/a SHARON
HADDEN; and SDH DESIGN, LLC,

Relief Defendants.

Case No. 2:17-cv-393-ES-SCM

DECLARATION OF SERVICE

I, the undersigned, declare that on this 15th day of May 2018, I caused a true and correct copy of the following documents to be filed with this court's CM/ECF system, and this court's

CM/ECF system electronically served all parties entitled to receive notice of the following documents:

1. *Healthcare Management Partners, LLC's Fifth Interim Fee Application for Compensation for Services Rendered and Reimbursement of Costs and Expenses Incurred as Advisor to the Receiver for the Period from January 1, 2018 Through March 31, 2018* and all exhibits attached thereto; and
2. this Declaration of Service.

In addition, I caused true and correct copies of the foregoing to be served by regular United States mail, postage prepaid, and electronic mail on the following parties:

Dwayne Edwards
411 Georgia Avenue
North Augusta, South Carolina 29841
edwards1687@gmail.com

Joseph Schramm
FisherBroyles, LLP
100 Overlook Center, 2nd Floor
Princeton, NJ 08540
Email: joseph.schramm@fisherbroyles.com
(for defendant Todd Barker)

Dated: May 15, 2018

/s/ Blake D. Roth
Blake D. Roth
Ryan K. Cochran (admitted *pro hac vice*)
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Counsel for the Receiver