

WALLER LANSDEN DORTCH & DAVIS, LLP

Blake D. Roth
Ryan K. Cochran (admitted *pro hac vice*)
511 Union Street, Suite 2700
Nashville, Tennessee 37219
Telephone: 615.244.6380
Email: blake.roth@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

**SUMMARY OF HEALTHCARE
MANAGEMENT PARTNERS, LLC'S
SIXTH INTERIM FEE APPLICATION
FOR COMPENSATION FOR
SERVICES RENDERED AND
REIMBURSEMENT OF COSTS AND
EXPENSES INCURRED AS ADVISOR
TO THE RECEIVER FOR THE
PERIOD FROM APRIL 1, 2018
THROUGH JUNE 30, 2018**

Motion Day: September 16, 2018

Objection Deadline: September 3, 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 April 1, 2018 through June 30, 2018

Amount of compensation sought as actual, reasonable, and necessary \$70,625.00

Amount of expense reimbursement sought as actual, reasonable, and necessary \$660.86

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.
4840-6340-3374.1

Fees and Expenses Requested by Month

<u>Time Period</u>	<u>Fees Requested</u>	<u>Expenses Requested</u>
April 1, 2018–April 30, 2018	\$45,240.00	\$24.70
May 1, 2018–May 31, 2018	\$19,192.50	\$611.46
June 1, 2018–June 30, 2018	\$6,192.50	\$24.70
<u>TOTAL</u>	\$70,625.00	\$660.86

Compensable Time by Professional
From April 1, 2018 through June 30, 2018

Timekeeper	Title	Hours	Fees
Derek Pierce	Managing Director	30.0	\$11,875.00
Lauren R. Douglas	Senior Associate	128.6	\$32,330.00
Tyler L. Brasher	Senior Associate	81.5	\$20,312.50
Ward Tishler	Senior Associate	34.9	\$6,107.50
Grand Total		275.0	\$70,625.00

Compensation by Project Category
From April 1, 2018 through June 30, 2018

Task Code	Hours	Fees
Administration; Case Administration (B110)	86.3	\$22,202.50
Administration; Asset Analysis and Recovery (B120)	4.3	\$1,075.00
Operations; Business Operations (B210)	30.1	\$7,297.50
Fact Gathering/Due Diligence (P200)	0.4	\$190.00
Completion/Closing (P600)	153.9	\$39,860.00
Grand Total	275.0	\$70,625.00

Expense Summary
From April 1, 2018 through June 30, 2018

Month	Memo/Description	Amount
April 2018	WT SUPPLIES Broadway Retail	24.70
May 2018	Bill Com Inc Palo Alto Ca - portion of Bill.com service (4/5 - 5/5)	51.33
May 2018	Bill Com Inc Palo Alto Ca - portion of Bill.com service (4/5 - 5/5)	44.39
May 2018	Bill Com Inc Palo Alto Ca - portion of Bill.com service (4/5 - 5/5)	42.41
May 2018	Office Depot	64.19
May 2018	Fairfield Inn 4x5 Douglas Ga - lodging for Wayne while in Douglas	136.04
May 2018	Bill Com Inc Palo Alto Ca - portion of Bill.com service	69.63
May 2018	Bill Com Inc Palo Alto Ca - portion of Bill.com service	69.63
May 2018	Bill Com Inc Palo Alto Ca - portion of Bill.com service	69.65
May 2018	Office Depot - Purchase Envelopes and Stamps for mailing checks	64.19
June 2018	USPS - Postage for overnighting check to City of Social Circle	24.70

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**UNITED STATES DISTRICT COURT
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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 SIXTH INTERIM
FEE APPLICATION FOR
COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT
OF COSTS AND EXPENSES
INCURRED AS ADVISOR TO THE
RECEIVER FOR THE PERIOD FROM
APRIL 1, 2018 THROUGH JUNE 30,
2018**

Motion Day: September 16, 2018

Objection Deadline: September 3, 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 April 1, 2018 through June 30, 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. Pursuant to the Receiver Order, the Receiver has had exclusive jurisdiction and control over:

- a. Senior Solutions of Social Circle, LLC, Montgomery ALF, LLC and all of their respective assets, since entry of the Receiver Order;
- b. Oxtan Place of Douglas, LLC, d/b/a Oxtan Real Estate of Douglas, LLC, Gainesville ALF, LLC, and all of their respective assets, since January 25, 2017; and
- c. Waterford Place ALF, LLC and all of its assets, since April 6, 2017;
- d. Savannah ALF, LLC and all of its assets, since April 12, 2017;
- e. Rome ALF, LLC, Columbus ALF, LLC, and all of their respective assets, since April 26, 2017; and
- f. Opelika ALF, LLC and all of its respective assets, since June 2, 2017.

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

4. Since the Receiver’s appointment, the Receiver undertook a marketing and sale process for the assets comprising the Receivership Estate, took 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, which efforts culminated in the sale of substantially all assets of the Receivership Estate.

5. 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.

6. 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.

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

8. 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.

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

10. 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.

11. 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.

12. 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.

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

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

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

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

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

18. To date, HMP has not taken any draws or otherwise been paid for services rendered to the Receiver during the Application Period.

TERMS AND CONDITIONS OF COMPENSATION

19. 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.

20. 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.

21. 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.”

22. 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.

23. 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 **\$70,625.00** 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 **\$660.86** incurred in the rendering of such professional services on behalf of the Receiver during the Application Period.

24. During the Application Period, HMP rendered **275.0** hours of professional services, resulting in professional fees in the amount of **\$70,625.00** and associated reasonable and necessary expenses in the amount of **\$660.86**.

25. 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.

26. 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.

27. 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.

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

29. 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.

30. 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.

31. 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.

32. 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.

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

34. 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

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

36. 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

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

38. This Interim Fee Application covers the time period from April 1, 2018 through June 30, 2018.

39. 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.

40. As set forth in the attached exhibits, HMP's professionals and paraprofessionals have spent a total of 275.0 hours providing necessary professional services for the Receiver.

41. As a result, HMP requests compensation in the amount of \$70,625.00 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.

42. In addition, HMP has expended the sum of \$660.86 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.

43. 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.

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

45. 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.

46. 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

47. 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) Dwayne Edwards; (d) 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.

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

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

NO PRIOR REQUEST

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

CONCLUSION

51. 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: August 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
APRIL 1, 2018 THROUGH AND INCLUDING APRIL 30, 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 APRIL 1,
2018 THROUGH AND INCLUDING
APRIL 30, 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	April 1, 2018 through and including April 30, 2018
Amount of compensation sought as actual, reasonable, and necessary	\$45,240.00
Amount of expense reimbursement sought as actual, reasonable, and necessary	\$24.70

COMPENSABLE TIME BY PROFESSIONAL
FROM APRIL 1, 2018 THROUGH AND INCLUDING APRIL 30, 2018

<u>Timekeeper</u>	<u>Hours</u>	<u>Fees</u>
Derek Pierce	26.6	\$10,260.00
Lauren R. Douglas	59.7	\$14,875.00
Tyler L. Brasher	59.7	\$14,925.00
Ward Tishler	29.6	\$5,180.00
TOTAL	175.6	\$45,240.00

COMPENSATION BY PROJECT CATEGORY
FROM APRIL 1, 2018 THROUGH AND INCLUDING APRIL 30, 2018

<u>Project Category</u>	<u>Hours</u>	<u>Fees</u>
Administration; Case Administration (B110)	49.0	\$12,960.00
Administration; Asset Analysis and Recovery (B120)	4.3	\$1,075.00
Operations; Business Operations (B210)	21.8	\$5,285.00
Fact Gathering/Due Diligence (P200)	0.4	\$190.00
Completion/Closing (P600)	100.1	\$25,730.00
TOTAL	175.6	\$45,240.00

COMPENSATION BY RECEIVERSHIP ENTITY
FROM APRIL 1, 2018 THROUGH AND INCLUDING APRIL 30, 2018

<u>Matter</u>	<u>Hours</u>	<u>Fees</u>
Columbus ALF, LLC	9.2	\$2,300.00
Oxton Place of Douglas, LLC	10.8	\$2,700.00
Gainesville ALF, LLC	11.3	\$2,825.00
Montgomery ALF, LLC	7.3	\$1,795.00
Opelika ALF, LLC	2.5	\$670.00
Rome ALF, LLC	4.6	\$1,150.00
Savannah ALF, LLC	3.5	\$875.00
Senior Solutions of Social Circle, LLC	19.4	\$4,825.00
Waterford Place ALF, LLC	7.5	\$1,567.50
General Matters	99.5	\$26,532.50
TOTAL	175.6	\$45,240.00

EXPENSES INCURRED
FROM APRIL 1, 2018 THROUGH AND INCLUDING APRIL 30, 2018

<u>Memo/Description</u>	<u>Amount</u>
WT SUPPLIES Broadway Retail	\$24.70

COMPUTERIZED RECORDS

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

2. 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.

3. The services provided by HMP as set forth above are set forth in greater detail in the computerized records in **Exhibit D**.

EXHIBIT B
DESCRIPTION OF SERVICES RENDERED FROM
MAY 1, 2018 THROUGH AND INCLUDING MAY 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
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Relief Defendants.

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

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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	May 1, 2018 through and including May 31, 2018
Amount of compensation sought as actual, reasonable, and necessary	\$19,192.50
Amount of expense reimbursement sought as actual, reasonable, and necessary	\$611.46

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

<u>Timekeeper</u>	<u>Hours</u>	<u>Fees</u>
Derek Pierce	3.4	\$1,615.00
Lauren R. Douglas	51.1	\$12,775.00
Tyler L. Brasher	15.5	\$3,875.00
Ward Tishler	5.3	\$927.50
TOTAL	75.3	\$19,192.50

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

<u>Project Category</u>	<u>Hours</u>	<u>Fees</u>
Administration; Case Administration (B110)	32.2	\$7,967.50
Operations; Business Operations (B210)	6.4	\$1,600.00
Completion/Closing (P600)	36.7	\$9,625.00
TOTAL	75.3	\$19,192.50

**COMPENSATION BY RECEIVERSHIP ENTITY
FROM MAY 1, 2018 THROUGH AND INCLUDING MAY 31, 2018**

<u>Matter</u>	<u>Hours</u>	<u>Fees</u>
Columbus ALF, LLC	5.4	\$1,350.00
Oxton Place of Douglas, LLC	1.4	\$350.00
Gainesville ALF, LLC	2.5	\$625.00
Montgomery ALF, LLC	1	\$250.00
Opelika ALF, LLC	4.3	\$1,075.00
Rome ALF, LLC	6.6	\$1,650.00
Savannah ALF, LLC	4.9	\$1,225.00
Senior Solutions of Social Circle, LLC	1.6	\$445.00
Waterford Place ALF, LLC	5.4	\$1,350.00
General Matters	42.2	\$10,872.50
TOTAL	75.3	\$19,192.50

**EXPENSES INCURRED
FROM MAY 1, 2018 THROUGH AND INCLUDING MAY 31, 2018**

<u>Memo/Description</u>	<u>Amount</u>
WT SUPPLIES Broadway Retail	\$24.70
Bill Com Inc Palo Alto Ca - portion of Bill.com service (4/5 - 5/5)	\$51.33
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Bill Com Inc Palo Alto Ca - portion of Bill.com service (4/5 - 5/5)	\$42.41

Office Depot	\$64.19
Fairfield Inn 4x5 Douglas Ga - lodging for Wayne while in Douglas	\$136.04
Bill Com Inc Palo Alto Ca - portion of Bill.com service	\$69.63
Bill Com Inc Palo Alto Ca - portion of Bill.com service	\$69.63
Bill Com Inc Palo Alto Ca - portion of Bill.com service	\$69.65
Office Depot - Purchase Envelopes and Stamps for mailing checks	\$64.19

COMPUTERIZED RECORDS

1. The data used for the foregoing descriptions came directly from computer printouts that are kept on each HMP client.
2. 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.
3. The services provided by HMP as set forth above are set forth in greater detail in the computerized records in **Exhibit D**.

EXHIBIT C
DESCRIPTION OF SERVICES RENDERED FROM
JUNE 1, 2018 THROUGH AND INCLUDING JUNE 30, 2018

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

SECURITIES AND EXCHANGE
COMMISSION,

Plaintiff,

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LLC; GAINESVILLE ALF, LLC; WATERFORD
PLACE ALF, LLC; MONTGOMERY ALF, LLC;
COLUMBUS ALF, LLC; and OPELIKA ALF,
LLC,

Defendants,

-and-

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HOUSE SENIOR LIVING, LLC; SUSAN
EDWARDS, a/k/a SUSAN ROGERS; SHARON
NUNAMAKER, a/k/a SHARON HADDEN; and
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Amount of expense reimbursement sought as actual, reasonable, and necessary	\$24.70

**COMPENSABLE TIME BY PROFESSIONAL
FROM JUNE 1, 2018 THROUGH AND INCLUDING JUNE 30, 2018**

Timekeeper	Hours	Fees
Lauren R. Douglas	17.8	\$4,680.00
Tyler L. Brasher	6.3	\$1,512.50
TOTAL	24.1	\$6,192.50

**COMPENSATION BY PROJECT CATEGORY
FROM JUNE 1, 2018 THROUGH AND INCLUDING JUNE 30, 2018**

Project Category	Hours	Fees
Administration; Case Administration (B110)	5.1	\$1,275.00
Administration; Business Operations (B210)	1.9	\$412.50
Completion/Closing (P600)	17.1	\$4,505.00
TOTAL	24.1	\$6,192.50

**COMPENSATION BY RECEIVERSHIP ENTITY
FROM JUNE 1, 2018 THROUGH AND INCLUDING JUNE 30, 2018**

Matter	Hours	Fees
Columbus ALF, LLC	0.1	\$25.00
Oxton Place of Douglas, LLC	0.2	\$50.00
Montgomery ALF, LLC	0.4	\$100.00
Opelika ALF, LLC	0.9	\$225.00
Rome ALF, LLC	0.1	\$25.00
Senior Solutions of Social Circle, LLC	3.2	\$737.50
Waterford Place ALF, LLC	0.4	\$100.00
General Matters	18.8	\$4,930.00
TOTAL	24.1	\$6,192.50

**EXPENSES INCURRED
FROM JUNE 1, 2018 THROUGH AND INCLUDING JUNE 30, 2018**

Memo/Description	Amount
USPS - Postage for overnighting check to City of Social Circle	\$24.70

COMPUTERIZED RECORDS

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

2. 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.

3. The services provided by HMP as set forth above are set forth in greater detail in the computerized records in **Exhibit D**.

EXHIBIT D
COMPUTERIZED TIME RECORDS

Healthcare Management Partners, LLC
Time Activities by Employee Detail

Activity: April - June, 2018

Timekeeper	Activity Date	Month	Client	Memo/Description	Rates	Duration	Amount	Task Code
Derek Pierce	04/02/2018	April 2018	General Matters	call with HMP team re: waterfall	475.00	0.5	237.50	B110
Ward Tishler	04/02/2018	April 2018	General Matters	Case Admin	175.00	3.4	595.00	B110
Lauren R. Douglas	04/02/2018	April 2018	General Matters	Email correspondence with Waller regarding closing items; confirm wire cleared the bank	250.00	0.2	50.00	P600
Tyler L. Brasher	04/02/2018	April 2018	General Matters	Email to Affinity requesting rent data	250.00	0.1	25.00	B110
Tyler L. Brasher	04/02/2018	April 2018	General Matters	Review closing tasks for 8 facilities; Review draft closing statements	250.00	0.2	50.00	P600
Tyler L. Brasher	04/02/2018	April 2018	General Matters	Draft response to T. Longino re: commingling questions	250.00	0.3	75.00	B120
Tyler L. Brasher	04/02/2018	April 2018	General Matters	Work on prorating estimated payroll	250.00	0.1	25.00	B110
Tyler L. Brasher	04/02/2018	April 2018	General Matters	Work on prorating estimated payroll	250.00	0.1	25.00	B110
Tyler L. Brasher	04/02/2018	April 2018	General Matters	Attention to closing items and draft email to Affinity requesting utilities data	250.00	0.2	50.00	P600
Lauren R. Douglas	04/02/2018	April 2018	Montgomery	Email correspondence with Waller regarding payment of invoice; check available funds	250.00	0.1	25.00	B210
Tyler L. Brasher	04/02/2018	April 2018	Columbus	Work on prorating estimated payroll	250.00	0.2	50.00	P600
Tyler L. Brasher	04/02/2018	April 2018	Columbus	finalize prepaids to send to Affinity	250.00	0.8	200.00	P600
Lauren R. Douglas	04/02/2018	April 2018	Douglas	Work on reconciling each account balance to close February close	250.00	0.7	175.00	B210
Lauren R. Douglas	04/02/2018	April 2018	Douglas	Enter invoices and submit for payment	250.00	0.3	75.00	B210
Tyler L. Brasher	04/02/2018	April 2018	Douglas	Work on prorating estimated payroll	250.00	0.1	25.00	P600
Lauren R. Douglas	04/02/2018	April 2018	Gainesville	Reconcile each account balance to close February 2018 books	250.00	3.1	775.00	B210
Lauren R. Douglas	04/02/2018	April 2018	Gainesville	Create statement for Clara August; enter additional invoices	250.00	0.2	50.00	B210
Tyler L. Brasher	04/02/2018	April 2018	Gainesville	Work on prorating estimated payroll	250.00	0.1	25.00	P600
Derek Pierce	04/02/2018	April 2018	Opelika	calls/emails to WF re: closing wire	475.00	0.3	142.50	B110
Lauren R. Douglas	04/02/2018	April 2018	Opelika	Call with R. Cochran regarding routing number issue for wire	250.00	0.1	25.00	B110
Tyler L. Brasher	04/02/2018	April 2018	Opelika	email re: payment of invoices	250.00	0.1	25.00	B210
Tyler L. Brasher	04/02/2018	April 2018	Opelika	Emails re: closing; Calculate Affinity pro-rata management fees; Make correction to prepaid insurance schedules and re-send to Affinity	250.00	0.3	75.00	P600
Tyler L. Brasher	04/02/2018	April 2018	Opelika	Update waterfall	250.00	0.1	25.00	B110
Tyler L. Brasher	04/02/2018	April 2018	Rome	Work on prorating estimated payroll	250.00	0.1	25.00	P600
Tyler L. Brasher	04/02/2018	April 2018	Rome	Review prepaid invoices and locate invoices in Yardi system	250.00	0.3	75.00	P600
Tyler L. Brasher	04/02/2018	April 2018	Savannah	Work on prorating estimated payroll	250.00	0.1	25.00	P600
Tyler L. Brasher	04/02/2018	April 2018	Savannah	Review invoices in Yardi system for prepaid invoices	250.00	0.2	50.00	P600
Lauren R. Douglas	04/02/2018	April 2018	Social Circle	Call comcast; submit payment over the phone	250.00	0.1	25.00	B210
Lauren R. Douglas	04/02/2018	April 2018	Social Circle	Call with T. Gober regarding resident deposits	250.00	0.1	25.00	B210
Tyler L. Brasher	04/02/2018	April 2018	Social Circle	Work on prorating estimated payroll	250.00	0.2	50.00	P600
Ward Tishler	04/02/2018	April 2018	Waterford Place	Search for Charter Contract	175.00	1.4	245.00	B110
Lauren R. Douglas	04/02/2018	April 2018	Waterford Place	Call with D. Pierce regarding invoice status	250.00	0.1	25.00	B210
Tyler L. Brasher	04/02/2018	April 2018	Waterford Place	Work on prorating estimated payroll	250.00	0.2	50.00	P600
Tyler L. Brasher	04/02/2018	April 2018	Waterford Place	Review invoices in Yardi system for prepaid invoices	250.00	0.4	100.00	P600
Derek Pierce	04/03/2018	April 2018	General Matters	sign, scan and email remaining signature cards to WF	475.00	0.4	190.00	B110
Derek Pierce	04/03/2018	April 2018	General Matters	review and comment on Agemark Transition Agreement	475.00	0.4	190.00	P600
Tyler L. Brasher	04/03/2018	April 2018	General Matters	Discussion with D. Pierce re: call re: bank accounts	250.00	0.2	50.00	B110
Tyler L. Brasher	04/03/2018	April 2018	General Matters	Call re: rent prorations and how to handle old AR balances	250.00	0.3	75.00	P600
Tyler L. Brasher	04/03/2018	April 2018	General Matters	Conversation with D. Pierce re: close issues	250.00	0.1	25.00	P600
Tyler L. Brasher	04/03/2018	April 2018	General Matters	Emails re: closing items	250.00	0.1	25.00	P600
Tyler L. Brasher	04/03/2018	April 2018	Montgomery	Emails re: Cedars security deposit owed back to Affinity	250.00	0.1	25.00	B110
Tyler L. Brasher	04/03/2018	April 2018	Columbus	Work on rent proration	250.00	0.6	150.00	P600
Tyler L. Brasher	04/03/2018	April 2018	Columbus	Review Columbus rent receipts	250.00	0.1	25.00	P600
Tyler L. Brasher	04/03/2018	April 2018	Columbus	Work on pro-rata rent	250.00	0.5	125.00	P600

Healthcare Management Partners, LLC
Time Activities by Employee Detail
Activity: April - June, 2018

Timekeeper	Activity Date	Month	Client	Memo/Description	Rates	Duration	Amount	Task Code
Tyler L. Brasher	04/03/2018	April 2018	Columbus	Work on closing items	250.00	0.1	25.00	P600
Tyler L. Brasher	04/03/2018	April 2018	Columbus	Work on pro-rata rent schedule	250.00	1.2	300.00	P600
Lauren R. Douglas	04/03/2018	April 2018	Douglas	Pull support needed for closing documents; work on pro-rations for closing; Update AR balances; email correspondence with Waller regarding close	250.00	2.6	650.00	P600
Lauren R. Douglas	04/03/2018	April 2018	Gainesville	Pull support needed for closing documents; work on pro-rations for closing; Update AR balances; email correspondence with Waller regarding close	250.00	2.6	650.00	P600
Tyler L. Brasher	04/03/2018	April 2018	Gainesville	Review Gainesville rent receipts	250.00	0.1	25.00	P600
Tyler L. Brasher	04/03/2018	April 2018	Opelika	Email re: Opelika prepaid insurance from F. Morales (Affinity counsel)	250.00	0.1	25.00	B210
Tyler L. Brasher	04/03/2018	April 2018	Rome	Work on pro-rata rent schedule	250.00	0.5	125.00	P600
Tyler L. Brasher	04/03/2018	April 2018	Savannah	Work on pro-rata rent schedule	250.00	0.3	75.00	P600
Tyler L. Brasher	04/03/2018	April 2018	Savannah	Work on pro-rata rent schedule	250.00	0.4	100.00	P600
Lauren R. Douglas	04/03/2018	April 2018	Social Circle	Pull support needed for closing documents; work on pro-rations for closing; Update AR balances; email correspondence with Waller regarding close	250.00	2.7	675.00	P600
Tyler L. Brasher	04/03/2018	April 2018	Social Circle	Work on pro-rata rent schedule	250.00	0.2	50.00	P600
Tyler L. Brasher	04/03/2018	April 2018	Social Circle	Work on prorations of utilities	250.00	1.5	375.00	P600
Ward Tishler	04/03/2018	April 2018	Waterford Place	Work to finalize Waterford Place Pay application for Foundation repair, payments made to Mike Miles and H&R Landmark	175.00	2.7	472.50	B110
Tyler L. Brasher	04/03/2018	April 2018	Waterford Place	Work on pro-rata rent schedule	250.00	0.3	75.00	P600
Ward Tishler	04/04/2018	April 2018	General Matters	Search for necessary closing documents, internal discussion regarding closing, preparation of numbers and review of closing papers, call with counsel	175.00	1.4	245.00	P600
Lauren R. Douglas	04/04/2018	April 2018	General Matters	Call with D. Pierce and T. Brasher regarding closing items	250.00	0.5	125.00	P600
Tyler L. Brasher	04/04/2018	April 2018	General Matters	Pull utilities into folder	250.00	0.1	25.00	B110
Tyler L. Brasher	04/04/2018	April 2018	General Matters	Discuss closing items with team	250.00	0.5	125.00	P600
Lauren R. Douglas	04/04/2018	April 2018	Columbus	Continue working on prorations for closing; sort through GL detail and update accruals and prepaid balances; internally discuss support and status of closing; review payroll amounts and update deposits	250.00	0.9	225.00	P600
Tyler L. Brasher	04/04/2018	April 2018	Columbus	Work on rent proration	250.00	1.1	275.00	P600
Tyler L. Brasher	04/04/2018	April 2018	Columbus	Email re: rent proration items	250.00	0.1	25.00	P600
Tyler L. Brasher	04/04/2018	April 2018	Columbus	Work on utilities proration	250.00	0.4	100.00	P600
Lauren R. Douglas	04/04/2018	April 2018	Douglas	Continue working on prorations for closing; sort through GL detail and update accruals and prepaid balances; internally discuss support and status of closing; review payroll amounts and update deposits	250.00	0.9	225.00	P600
Lauren R. Douglas	04/04/2018	April 2018	Gainesville	Continue working on prorations for closing; sort through GL detail and update accruals and prepaid balances; internally discuss support and status of closing; review payroll amounts and update deposits	250.00	0.9	225.00	P600
Lauren R. Douglas	04/04/2018	April 2018	Rome	Continue working on prorations for closing; sort through GL detail and update accruals and prepaid balances; internally discuss support and status of closing; review payroll amounts and update deposits	250.00	0.9	225.00	P600
Lauren R. Douglas	04/04/2018	April 2018	Rome	Research payroll error; call with Affinity regarding submitted ACH File; Email correspondence with isolate regarding payroll error	250.00	0.3	75.00	B210
Tyler L. Brasher	04/04/2018	April 2018	Rome	Finalize rent proration	250.00	0.3	75.00	P600
Tyler L. Brasher	04/04/2018	April 2018	Rome	Review rent proration, aging, and cash report; Discuss same with HMP teammate	250.00	0.2	50.00	P600
Lauren R. Douglas	04/04/2018	April 2018	Savannah	Continue working on prorations for closing; sort through GL detail and update accruals and prepaid balances; internally discuss support and status of closing; review payroll amounts and update deposits	250.00	0.9	225.00	P600
Tyler L. Brasher	04/04/2018	April 2018	Savannah	Work on utilities proration	250.00	0.4	100.00	P600
Tyler L. Brasher	04/04/2018	April 2018	Savannah	Finalize rent prorations	250.00	0.2	50.00	P600
Lauren R. Douglas	04/04/2018	April 2018	Social Circle	Continue working on prorations for closing; sort through GL detail and update accruals and prepaid balances; internally discuss support and status of closing; review payroll amounts and update deposits	250.00	0.9	225.00	P600
Lauren R. Douglas	04/04/2018	April 2018	Waterford Place	Continue working on prorations for closing; sort through GL detail and update accruals and prepaid balances; internally discuss support and status of closing; review payroll amounts and update deposits	250.00	0.9	225.00	P600
Tyler L. Brasher	04/04/2018	April 2018	Waterford Place	Work on utilities proration	250.00	0.4	100.00	P600
Tyler L. Brasher	04/04/2018	April 2018	Waterford Place	Finalize rent proration	250.00	0.4	100.00	P600
Derek Pierce	04/05/2018	April 2018	General Matters	review closing statements; meet counsel to sign documents; review prorations by HMP teammate and populate summary (closing day - 1)	475.00	5	2,375.00	P600
Ward Tishler	04/05/2018	April 2018	General Matters	Search for necessary closing documents, internal discussion regarding closing, preparation of numbers and review of closing papers, call with counsel	175.00	7.8	1,365.00	P600

Healthcare Management Partners, LLC
Time Activities by Employee Detail

Activity: April - June, 2018

Timekeeper	Activity Date	Month	Client	Memo/Description	Rates	Duration	Amount	Task Code
Lauren R. Douglas	04/05/2018	April 2018	General Matters	Call with R. Cochran, K. Larremore, D. Pierce and T. Brasher to discuss closing items and status	250.00	0.8	200.00	P600
Lauren R. Douglas	04/05/2018	April 2018	General Matters	Continue pulling requested support for closing documents based on call with Waller; update rent; accruals and prepaids	250.00	2.2	550.00	P600
Lauren R. Douglas	04/05/2018	April 2018	General Matters	Follow up call with R. Cochran, K. Larremore, D. Pierce and T. Brasher regarding closing progress	250.00	0.3	75.00	P600
Lauren R. Douglas	04/05/2018	April 2018	General Matters	Call with D. Pierce to go over the supporting spreadsheets and closing numbers	250.00	0.7	175.00	P600
Lauren R. Douglas	04/05/2018	April 2018	General Matters	Edit closing numbers based on additional support received	250.00	0.3	75.00	P600
Lauren R. Douglas	04/05/2018	April 2018	General Matters	Call with R. Cochran regarding utility bills and support needed for closing	250.00	0.4	100.00	P600
Lauren R. Douglas	04/05/2018	April 2018	General Matters	Call with D. Pierce and T. Brasher regarding insurance premiums and amounts needed on closing documents	250.00	0.4	100.00	P600
Lauren R. Douglas	04/05/2018	April 2018	General Matters	Pull utility invoices and payment support for Title Company; internally discuss remaining closing items needed	250.00	1	250.00	P600
Lauren R. Douglas	04/05/2018	April 2018	General Matters	Call with T. Brasher regarding utility payments and items needed for the Title Company	250.00	0.1	25.00	B110
Tyler L. Brasher	04/05/2018	April 2018	General Matters	Work on updates to rent prorations; Email to F. Morales (Affinity counsel) re: summary of proration info	250.00	1.5	375.00	P600
Tyler L. Brasher	04/05/2018	April 2018	General Matters	Finalize utilities prorations	250.00	1.2	300.00	P600
Tyler L. Brasher	04/05/2018	April 2018	General Matters	Work on finalizing and QC of rent prorations	250.00	0.3	75.00	P600
Tyler L. Brasher	04/05/2018	April 2018	General Matters	Work on closing items	250.00	0.5	125.00	P600
Tyler L. Brasher	04/05/2018	April 2018	General Matters	Misc. emails re: closing items	250.00	0.1	25.00	P600
Tyler L. Brasher	04/05/2018	April 2018	General Matters	Work on finalizing payroll prorations	250.00	0.7	175.00	P600
Tyler L. Brasher	04/05/2018	April 2018	General Matters	Work on list of residents for closing	250.00	0.2	50.00	P600
Tyler L. Brasher	04/05/2018	April 2018	General Matters	Call re: closing items; Discussion with HMP team re: closing	250.00	0.9	225.00	P600
Tyler L. Brasher	04/05/2018	April 2018	General Matters	Work on schedule of prepaid expenses	250.00	1	250.00	P600
Lauren R. Douglas	04/05/2018	April 2018	Columbus	Pull utility invoices out of Yardi for title company	250.00	0.1	25.00	B210
Tyler L. Brasher	04/05/2018	April 2018	Columbus	Work on rent proration	250.00	1	250.00	P600
Lauren R. Douglas	04/05/2018	April 2018	Douglas	Update resident rent prorations based on new deposits	250.00	0.2	50.00	P600
Lauren R. Douglas	04/05/2018	April 2018	Douglas	Call with W. Gober regarding utility invoices needed	250.00	0.1	25.00	B210
Lauren R. Douglas	04/05/2018	April 2018	Gainesville	Update admission forms for K. Larremore for close	250.00	0.1	25.00	P600
Lauren R. Douglas	04/05/2018	April 2018	Gainesville	Call with W. Gober regarding closing status	250.00	0.1	25.00	P600
Lauren R. Douglas	04/05/2018	April 2018	Gainesville	Update resident rent pro rations for closing documents; email correspondence with W. Gober regarding admissions and additional resident support needed	250.00	0.4	100.00	P600
Lauren R. Douglas	04/05/2018	April 2018	Savannah	Pull utility invoices out of Yardi for title company	250.00	0.1	25.00	B210
Tyler L. Brasher	04/05/2018	April 2018	Savannah	Work on prepaid expenses	250.00	0.5	125.00	P600
Lauren R. Douglas	04/05/2018	April 2018	Social Circle	Call with City of Social Circle regarding utility invoices	250.00	0.1	25.00	B210
Lauren R. Douglas	04/05/2018	April 2018	Social Circle	Call with T. Gober regarding closing status	250.00	0.2	50.00	B210
Lauren R. Douglas	04/05/2018	April 2018	Social Circle	Update Billing for CCSP; update rent schedule for new deposits received	250.00	0.5	125.00	B210
Lauren R. Douglas	04/05/2018	April 2018	Waterford Place	Research Yardi for additional prepaid support	250.00	0.2	50.00	B210
Derek Pierce	04/06/2018	April 2018	General Matters	review closing statements; meet counsel to sign documents; review prorations by HMP teammate and populate summary (closing day)	0.00	5	0.00	P600
Ward Tishler	04/06/2018	April 2018	General Matters	Search for necessary closing documents, internal discussion regarding closing, preparation of numbers and review of closing papers, call with counsel	175.00	4	700.00	P600
Lauren R. Douglas	04/06/2018	April 2018	General Matters	Call with K. Larremore regarding verbage needed on the signature page of each closing document	250.00	0.1	25.00	P600
Lauren R. Douglas	04/06/2018	April 2018	General Matters	Internally discuss remaining closing items needed; Pull updated Wells Fargo account numbers for wired funds; Email correspondence with Waller	250.00	1	250.00	P600
Lauren R. Douglas	04/06/2018	April 2018	General Matters	Call with D. Pierce and R. Cochran regarding property taxes and payroll errors	250.00	0.4	100.00	B110
Lauren R. Douglas	04/06/2018	April 2018	General Matters	Cross check closing statement numbers for accuracy	250.00	0.2	50.00	P600
Lauren R. Douglas	04/06/2018	April 2018	General Matters	Pull Wells Fargo account numbers for Lynne for wiring funds		0.1		B110
Tyler L. Brasher	04/06/2018	April 2018	General Matters	Work on tying closing statements	250.00	0.5	125.00	P600
Tyler L. Brasher	04/06/2018	April 2018	General Matters	Pull bank account detail to have a record of pre-closing cash balances	250.00	0.6	150.00	B110
Tyler L. Brasher	04/06/2018	April 2018	General Matters	Work on tying out closing statements	250.00	0.3	75.00	P600
Lauren R. Douglas	04/06/2018	April 2018	Columbus	Property tax inquiry; call county regarding outstanding balances; email correspondence with D. Pierce and Waller regarding total amount due for closing documents	250.00	0.4	100.00	B110

Healthcare Management Partners, LLC
Time Activities by Employee Detail
Activity: April - June, 2018

Timekeeper	Activity Date	Month	Client	Memo/Description	Rates	Duration	Amount	Task Code
Lauren R. Douglas	04/06/2018	April 2018	Douglas	Update resident pro-rata rent for new deposits made	250.00	0.2	50.00	B210
Lauren R. Douglas	04/06/2018	April 2018	Douglas	Enter invoices and submit payments; check on old invoices for W. Gober	250.00	0.2	50.00	B210
Lauren R. Douglas	04/06/2018	April 2018	Gainesville	Enter invoices and submit payment; update closing schedules for additional bills paid	250.00	0.3	75.00	P600
Lauren R. Douglas	04/06/2018	April 2018	Rome	Email correspondence with Affinity regarding payroll error and the ACH file that was not rejected by the bank; internally discuss with D. Pierce	250.00	0.2	50.00	B210
Lauren R. Douglas	04/06/2018	April 2018	Social Circle	Update resident pro-rate rent for new deposits made and new admission	250.00	0.2	50.00	P600
Lauren R. Douglas	04/06/2018	April 2018	Social Circle	Enter invoices and submit payment; update closing schedules for additional bills paid	250.00	0.3	75.00	P600
Lauren R. Douglas	04/06/2018	April 2018	Social Circle	Call with Tori regarding closing status		0.1		P600
Lauren R. Douglas	04/06/2018	April 2018	Social Circle	Call with T. Gober regarding current resident admission forms needed; follow up email with K. Larremore regarding status	250.00	0.2	50.00	P600
Ward Tishler	04/09/2018	April 2018	General Matters	Case Admin	175.00	0.6	105.00	B110
Lauren R. Douglas	04/09/2018	April 2018	General Matters	Review responses from Thomas regarding the due to/from analysis	250.00	0.1	25.00	B120
Tyler L. Brasher	04/09/2018	April 2018	General Matters	Call with R. Cochran re: closing items	250.00	0.1	25.00	P600
Tyler L. Brasher	04/09/2018	April 2018	General Matters	Review and make edits to SC and Opelika reconciliations of commingling analyses	250.00	0.2	50.00	B120
Derek Pierce	04/09/2018	April 2018	Montgomery	text and call with Officer Works re: security	475.00	0.2	95.00	B110
Lauren R. Douglas	04/09/2018	April 2018	Social Circle	Pull support required to close March financials	250.00	0.3	75.00	B210
Derek Pierce	04/10/2018	April 2018	General Matters	numerous team meetings re: prorations	475.00	1	475.00	B110
Lauren R. Douglas	04/10/2018	April 2018	General Matters	Call with G. Smith regarding payroll approvals	250.00	0.1	25.00	B110
Lauren R. Douglas	04/10/2018	April 2018	General Matters	Send wiring instructions to Mike for reimbursements	250.00	0.1	25.00	B110
Lauren R. Douglas	04/10/2018	April 2018	General Matters	Update rent prorations; call with Tynes regarding payroll approvals; update prepaid schedule	250.00	0.3	75.00	B210
Tyler L. Brasher	04/10/2018	April 2018	General Matters	Email utilities bills to R. Cochran in support of closing numbers	250.00	0.1	25.00	P600
Tyler L. Brasher	04/10/2018	April 2018	General Matters	Email re: closing to-do items	250.00	0.1	25.00	P600
Tyler L. Brasher	04/10/2018	April 2018	General Matters	Work on updating prorations; Draft and send email re: same	250.00	2.3	575.00	P600
Ward Tishler	04/10/2018	April 2018	Montgomery	Cedars Closing - Pay out invoices that were outstanding	175.00	1.1	192.50	B210
Tyler L. Brasher	04/10/2018	April 2018	Rome	Email to Rome ED re: end of weekly calls	250.00	0.1	25.00	B110
Lauren R. Douglas	04/10/2018	April 2018	Social Circle	Two calls with T. Gober regarding 4.6 payroll request from Affinity; follow up with Derek regarding payroll	250.00	0.3	75.00	B210
Tyler L. Brasher	04/10/2018	April 2018	Social Circle	Email re: declaration of commingling	250.00	0.1	25.00	B120
Tyler L. Brasher	04/10/2018	April 2018	Social Circle	Update waterfall and send draft to R. Cochran	250.00	0.2	50.00	B110
Derek Pierce	04/11/2018	April 2018	General Matters	numerous team discussions re: prorations; approve wire transfers to stalking horse bidders	475.00	1	475.00	P600
Derek Pierce	04/11/2018	April 2018	General Matters	call with broker re: closing on sale	475.00	0.1	47.50	P600
Lauren R. Douglas	04/11/2018	April 2018	General Matters	Review payrolls and check funds to ensure payroll was pulled successfully from each account; Internally disc what items are still outstanding for close;	250.00	0.5	125.00	B210
Lauren R. Douglas	04/11/2018	April 2018	General Matters	Internally discuss funds being pulled from the Private Bank checking and petty cash accounts. Internally discuss the need for checks or ACH pay through Wells Fargo	250.00	0.3	75.00	B110
Tyler L. Brasher	04/11/2018	April 2018	General Matters	Work on scheduling out post-sale Private Bank activity	250.00	0.4	100.00	P600
Tyler L. Brasher	04/11/2018	April 2018	General Matters	Discuss post-sale Private Bank activity	250.00	0.1	25.00	B110
Tyler L. Brasher	04/11/2018	April 2018	General Matters	Emails re: closing items	250.00	0.1	25.00	P600
Tyler L. Brasher	04/11/2018	April 2018	General Matters	Email re: new questions re: commingling analysis; Resend email with responses to questions	250.00	0.1	25.00	B120
Lauren R. Douglas	04/11/2018	April 2018	Douglas	Enter AP and submit payables; Call with Williams Institutional to discuss the change of ownership; update pro-rata schedules for bills paid	250.00	1.5	375.00	B210
Lauren R. Douglas	04/11/2018	April 2018	Gainesville	Enter invoices and submit payments; update pro-rata schedules for close.	250.00	0.4	100.00	P600
Lauren R. Douglas	04/11/2018	April 2018	Social Circle	Pull utility invoices for Waller for closing support	250.00	0.2	50.00	P600
Lauren R. Douglas	04/11/2018	April 2018	Social Circle	Call with Adam regarding tax penalties	250.00	0.1	25.00	B110
Lauren R. Douglas	04/11/2018	April 2018	Social Circle	Enter invoices and submit payments; update pro-rata schedules for close	250.00	0.2	50.00	P600
Lauren R. Douglas	04/11/2018	April 2018	Social Circle	Pull support for the Waterfall analysis; Review waterfall with T. Brasher	250.00	0.6	150.00	B110
Tyler L. Brasher	04/11/2018	April 2018	Social Circle	Work on allocating fees and update Social Circle waterfall	250.00	0.8	200.00	B110
Tyler L. Brasher	04/11/2018	April 2018	Social Circle	Research fees for waterfall	250.00	0.1	25.00	B110

Healthcare Management Partners, LLC
Time Activities by Employee Detail
Activity: April - June, 2018

Timekeeper	Activity Date	Month	Client	Memo/Description	Rates	Duration	Amount	Task Code
Tyler L. Brasher	04/11/2018	April 2018	Social Circle	Update debt waterfall	250.00	1.2	300.00	B110
Lauren R. Douglas	04/12/2018	April 2018	General Matters	Review emails from Waller regarding the due to/from analysis and Waterfall analysis; email correspondence with T. Brasher to discuss	250.00	0.1	25.00	B120
Tyler L. Brasher	04/12/2018	April 2018	General Matters	Call with D. Pierce and R. Cochran re: Affinity's response to prorations	250.00	0.4	100.00	P600
Ward Tishler	04/12/2018	April 2018	Montgomery	Cedars Closing - Pay out invoices that were outstanding	175.00	0.7	122.50	B210
Lauren R. Douglas	04/12/2018	April 2018	Gainesville	Email correspondence with W. Gober regarding scintair technology invoices	250.00	0.1	25.00	B210
Lauren R. Douglas	04/12/2018	April 2018	Rome	Call with Peggi regarding Senior Care Consulting's outstanding invoice	250.00	0.1	25.00	B210
Lauren R. Douglas	04/12/2018	April 2018	Social Circle	Call with T. Gober regarding PFG delivery and service change; follow up call with D. Pierce to discuss Affinity's plan to pull funds from Pinnacle Bank account; Email correspondence with Pinnacle to put a stop pay on ACH payments	250.00	0.4	100.00	B210
Derek Pierce	04/13/2018	April 2018	General Matters	discussion with HMP team mates, review, sign and scan the commingling report	475.00	0.4	190.00	P200
Derek Pierce	04/13/2018	April 2018	General Matters	discuss with counsel, review, sign and scan the Assignments of Claims	475.00	1	475.00	P600
Ward Tishler	04/13/2018	April 2018	General Matters	Case Administration	175.00	2.7	472.50	B110
Lauren R. Douglas	04/13/2018	April 2018	General Matters	Two calls Waller and team to discuss closing issues	250.00	0.7	175.00	P600
Lauren R. Douglas	04/13/2018	April 2018	General Matters	Internally discuss follow up questions from the call with the Trustees regarding the due to/from analysis; look up additional support	250.00	0.1	25.00	B120
Lauren R. Douglas	04/13/2018	April 2018	General Matters	Call with Ryan, Nora and Thomas regarding due to/from analysis	250.00	0.2	50.00	B120
Lauren R. Douglas	04/13/2018	April 2018	General Matters	Call with Thomas and Tyler regarding due to/from follow up questions	250.00	0.3	75.00	B120
Tyler L. Brasher	04/13/2018	April 2018	General Matters	Call with D. Pierce re: commingling analysis	250.00	0.1	25.00	B120
Derek Pierce	04/13/2018	April 2018	Montgomery	discuss with workmate outstanding payables	475.00	0.1	47.50	B110
Ward Tishler	04/13/2018	April 2018	Montgomery	Cedars Closing - Pay out invoices that were outstanding	175.00	0.4	70.00	B210
Tyler L. Brasher	04/13/2018	April 2018	Montgomery	Work on reconciliation of SEC commingling analysis compared to HMP commingling analysis	250.00	0.1	25.00	B120
Lauren R. Douglas	04/13/2018	April 2018	Social Circle	Call with Tori regarding CCSP and deposits	250.00	0.2	50.00	B210
Tyler L. Brasher	04/13/2018	April 2018	Social Circle	Work on finalizing commingling reconciliation of SEC analysis compared to HMP analysis; Send same to T. Longino	250.00	0.3	75.00	B120
Tyler L. Brasher	04/13/2018	April 2018	Social Circle	Call with T. Longino re: commingling analysis	250.00	0.4	100.00	B120
Tyler L. Brasher	04/14/2018	April 2018	General Matters	Review Affinity notes re: proration calcs. and email team re: same	250.00	0.5	125.00	P600
Derek Pierce	04/16/2018	April 2018	General Matters	team call re: Affinity's proration; followed by a detail review and preparation of schedule modifying the buyer's true-up calculation	475.00	3	1,425.00	P600
Ward Tishler	04/16/2018	April 2018	General Matters	Case Admin	175.00	2.3	402.50	B110
Lauren R. Douglas	04/16/2018	April 2018	General Matters	Update pro-rata schedules for prepaid expenses; accrued expenses and resident deposits for each entity	250.00	5.5	1,375.00	B210
Lauren R. Douglas	04/16/2018	April 2018	General Matters	Review new prorations provided by Affinity; review bank account activity; email correspondence with Waller	250.00	0.5	125.00	B210
Lauren R. Douglas	04/16/2018	April 2018	General Matters	Call with Waller, T. Brasher and D. Pierce to discuss close issues	250.00	1	250.00	P600
Tyler L. Brasher	04/16/2018	April 2018	General Matters	Pull bank transactions and receipt listings from the bank website	250.00	1.8	450.00	B110
Tyler L. Brasher	04/16/2018	April 2018	General Matters	Work on updating rent prorations; Discuss rent prorations with D. Pierce; Draft and send email to F. Morales	250.00	3.2	800.00	P600
Tyler L. Brasher	04/16/2018	April 2018	General Matters	Review Affinity proration docs and request rent receipt schedules to update rent prorations	250.00	0.1	25.00	P600
Tyler L. Brasher	04/16/2018	April 2018	General Matters	Call re: prorations	250.00	1	250.00	P600
Tyler L. Brasher	04/16/2018	April 2018	General Matters	Discuss issues re: updated rent prorations	250.00	0.1	25.00	P600
Lauren R. Douglas	04/16/2018	April 2018	Douglas	Call with Progressive Insurance to cancel coverage; create cancellation letter, sign and mail to Progressive	250.00	0.3	75.00	B210
Lauren R. Douglas	04/16/2018	April 2018	Gainesville	Call with Progressive Insurance to cancel coverage; create cancellation letter, sign and mail to Progressive	250.00	0.3	75.00	B210
Ward Tishler	04/16/2018	April 2018	Opelika	Verify that SCALF Report has been submitted	175.00	0.3	52.50	B110
Tyler L. Brasher	04/16/2018	April 2018	Opelika	Update waterfall	250.00	0.7	175.00	B110
Tyler L. Brasher	04/16/2018	April 2018	Rome	Review most recent rent prorations from Affinity; Request further documentation	250.00	0.7	175.00	P600
Lauren R. Douglas	04/16/2018	April 2018	Social Circle	Call with T. Gober regarding Security Deposits; email correspondence with Avery regarding cancellation of insurance	250.00	0.1	25.00	B210
Lauren R. Douglas	04/16/2018	April 2018	Social Circle	Call with T. Gober regarding remittances sent to Affinity	250.00	0.1	25.00	B210
Tyler L. Brasher	04/16/2018	April 2018	Social Circle	Review document for amounts to add to waterfall	250.00	0.1	25.00	B110
Derek Pierce	04/17/2018	April 2018	General Matters	work with HMP team to review latest true-up calculation from buyer; numerous calls/text/email re: the same	475.00	2	950.00	P600
Lauren R. Douglas	04/17/2018	April 2018	General Matters	Review email from Affinity regarding food vendors	250.00	0.1	25.00	B210

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Lauren R. Douglas	04/17/2018	April 2018	General Matters	Internal discussion with T. Brasher regarding pro rata schedules and changes needed for Waller; call with D. Pierce regarding premium refunds	250.00	0.7	175.00	P600
Tyler L. Brasher	04/17/2018	April 2018	General Matters	Respond to R. Cochran's email re: follow up proration issues	250.00	0.4	100.00	P600
Tyler L. Brasher	04/17/2018	April 2018	General Matters	Work on updates to Affinity's improved prorations	250.00	1.7	425.00	P600
Tyler L. Brasher	04/17/2018	April 2018	General Matters	Call with R. Cochran re: updated prorations sent by Affinity	250.00	0.3	75.00	P600
Tyler L. Brasher	04/17/2018	April 2018	General Matters	Call with R. Cochran re: proration reconciliation of HMP prorations compared to Affinity prorations	250.00	0.9	225.00	P600
Tyler L. Brasher	04/17/2018	April 2018	Montgomery	Work on commingling recon	250.00	1.1	275.00	B120
Tyler L. Brasher	04/17/2018	April 2018	Montgomery	Work on commingling recon of SEC analysis compared to HMP analysis	250.00	0.6	150.00	B120
Lauren R. Douglas	04/17/2018	April 2018	Douglas	Call with Windstream regarding outstanding invoice	250.00	0.1	25.00	B210
Lauren R. Douglas	04/17/2018	April 2018	Gainesville	Enter invoices and submit payment	250.00	0.1	25.00	B210
Lauren R. Douglas	04/17/2018	April 2018	Gainesville	Call with W. Gober regarding security deposits	250.00	0.1	25.00	B210
Lauren R. Douglas	04/17/2018	April 2018	Rome	Call with Vendor regarding outstanding payables sent to Affinity	250.00	0.1	25.00	B210
Derek Pierce	04/18/2018	April 2018	General Matters	work with HMP team to review latest true-up calc	475.00	0.4	190.00	P600
Lauren R. Douglas	04/18/2018	April 2018	General Matters	Review email from Waller regarding changes made to the pro rations by Affinity; follow up call with R. Cochran regarding changes needed	250.00	0.2	50.00	P600
Lauren R. Douglas	04/18/2018	April 2018	General Matters	Follow up call with Waller to discuss final changes to the pro rata spreadsheet	250.00	0.2	50.00	P600
Lauren R. Douglas	04/18/2018	April 2018	General Matters	Call with R. Cochran and B. Roth regarding Affinity's proration spreadsheet; update with changes based on conversation	250.00	0.5	125.00	P600
Derek Pierce	04/18/2018	April 2018	Montgomery	research files to respond to indenture trustee's information request for commingling analysis	475.00	0.3	142.50	B110
Lauren R. Douglas	04/18/2018	April 2018	Montgomery	Research additional due to/from question from Thomas regarding working capital funds	250.00	0.2	50.00	B120
Lauren R. Douglas	04/18/2018	April 2018	Douglas	Call with City of Douglas regarding change of ownership and utility deposits to be refunded; follow up email correspondence with Waller regarding status of utilities	250.00	0.3	75.00	B210
Lauren R. Douglas	04/18/2018	April 2018	Gainesville	Call with GA power regarding change of ownership and utility deposits to be refunded; follow up email correspondence with Waller regarding status of utilities	250.00	0.3	75.00	P600
Lauren R. Douglas	04/18/2018	April 2018	Social Circle	Call with T. Gober regarding past due workers comp	250.00	0.1	25.00	B210
Lauren R. Douglas	04/18/2018	April 2018	Social Circle	Update closing schedules for CCSP data; email correspondence with Waller regarding CCSP	250.00	0.2	50.00	P600
Derek Pierce	04/19/2018	April 2018	General Matters	calls with counsel re: true-up	475.00	0.3	142.50	P600
Lauren R. Douglas	04/19/2018	April 2018	General Matters	Call with Ryan regarding cancellation of contracts; review email correspondence from Affinity	250.00	0.2	50.00	P600
Lauren R. Douglas	04/19/2018	April 2018	General Matters	Email correspondence with R. Cochran regarding cancelling service contracts	250.00	0.1	25.00	P600
Lauren R. Douglas	04/19/2018	April 2018	Social Circle	Call with T. Gober regarding cancelling of contracts, outstanding invoices for roll off systems and living expenses	250.00	0.1	25.00	P600
Lauren R. Douglas	04/19/2018	April 2018	Social Circle	Call vendors to cancel contracts per Waller's request	250.00	1.5	375.00	P600
Derek Pierce	04/20/2018	April 2018	General Matters	numerous calls/emails/texts throughout the day with counsel and HMP workmate re: prorations schedules	475.00	3	1,425.00	B110
Lauren R. Douglas	04/20/2018	April 2018	General Matters	Call with R. Cochran regarding date needed to submit wire requests	250.00	0.1	25.00	B110
Lauren R. Douglas	04/20/2018	April 2018	General Matters	Call with R. Cochran and D. Pierce regarding additional changes needed to the pro-ration schedules per Affinity's request	250.00	0.4	100.00	P600
Lauren R. Douglas	04/20/2018	April 2018	General Matters	Call with D. Pierce regarding wire set up; email correspondence with L. Laney regarding wires needed	250.00	0.2	50.00	B110
Lauren R. Douglas	04/20/2018	April 2018	General Matters	Call with R. Cochran regarding wire requests	250.00	0.1	25.00	B110
Lauren R. Douglas	04/20/2018	April 2018	General Matters	Update finalized closing spreadsheet with additional changes requested by Affinity	250.00	0.3	75.00	P600
Lauren R. Douglas	04/20/2018	April 2018	General Matters	Call with D. Pierce and R. Cochran to go over the additional changes for Affinity	250.00	0.5	125.00	P600
Lauren R. Douglas	04/20/2018	April 2018	General Matters	Calculate monthly expenses for Waller to compare to the holdback amount requested	250.00	0.8	200.00	B110
Lauren R. Douglas	04/20/2018	April 2018	General Matters	Call with D. Pierce regarding additional changes needed to the close support	250.00	0.2	50.00	P600
Lauren R. Douglas	04/20/2018	April 2018	General Matters	Review emails from Waller and Affinity regarding contracts and pro-rata spreadsheet	250.00	0.2	50.00	P600
Lauren R. Douglas	04/20/2018	April 2018	General Matters	Call with D. Pierce and L. Laney regarding finalized wire request	250.00	0.1	25.00	B110
Tyler L. Brasher	04/20/2018	April 2018	General Matters	Discuss updated rent prorations with team	250.00	0.1	25.00	P600
Lauren R. Douglas	04/20/2018	April 2018	Social Circle	Call with Easy Ice regarding confirmation of ice machine removal	250.00	0.1	25.00	P600
Lauren R. Douglas	04/20/2018	April 2018	Social Circle	Call with T. Gober regarding Senior TV and DirecTV cancellation	250.00	0.1	25.00	P600
Ward Tishler	04/23/2018	April 2018	General Matters	Case Admin	175.00	0.8	140.00	B110

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Lauren R. Douglas	04/23/2018	April 2018	General Matters	Email correspondence with Waller regarding wires and confirmation of amounts	250.00	0.1	25.00	B110
Lauren R. Douglas	04/23/2018	April 2018	Social Circle	Call with T. Gober regarding verification of employment and cable issues	250.00	0.1	25.00	P600
Lauren R. Douglas	04/24/2018	April 2018	General Matters	Call with T. Brasher regarding quarterly reporting packages and transfers from the private bank account	250.00	0.1	25.00	B110
Lauren R. Douglas	04/24/2018	April 2018	General Matters	Review management fee inquiry from F. Morales and update Waller	250.00	0.1	25.00	B110
Tyler L. Brasher	04/24/2018	April 2018	General Matters	Review email re: Affinity management fees	250.00	0.1	25.00	P600
Tyler L. Brasher	04/24/2018	April 2018	Columbus	Work on cash flows for MOR	250.00	1	250.00	B110
Tyler L. Brasher	04/24/2018	April 2018	Opelika	Work on cash flows for MOR	250.00	0.3	75.00	B110
Tyler L. Brasher	04/24/2018	April 2018	Rome	Work on cash flows for MOR	250.00	0.6	150.00	B110
Tyler L. Brasher	04/24/2018	April 2018	Savannah	Work on cash flows for MOR	250.00	0.3	75.00	B110
Tyler L. Brasher	04/24/2018	April 2018	Waterford Place	Work on cash flows for MOR	250.00	0.3	75.00	B110
Lauren R. Douglas	04/25/2018	April 2018	General Matters	Call with M. Pardoll regarding wires	250.00	0.1	25.00	B110
Tyler L. Brasher	04/25/2018	April 2018	Douglas	Work on cash flow for MOR	250.00	0.2	50.00	B110
Tyler L. Brasher	04/25/2018	April 2018	Gainesville	Work on cash flow for MOR	250.00	0.2	50.00	B110
Lauren R. Douglas	04/25/2018	April 2018	Social Circle	Call with T. Gober regarding April invoice from Roll off systems	250.00	0.1	25.00	P600
Tyler L. Brasher	04/25/2018	April 2018	Social Circle	Work on cash flow for MOR	250.00	1.1	275.00	B110
Derek Pierce	04/26/2018	April 2018	General Matters	call with Wells Fargo re: SC's EIN mixed with ExcelPay; subsequent call with team re: the same	475.00	0.8	380.00	B110
Lauren R. Douglas	04/26/2018	April 2018	General Matters	Call with HMP team member regarding amounts still owed to HMP	250.00	0.1	25.00	B110
Lauren R. Douglas	04/26/2018	April 2018	General Matters	Pull information required for the Q1 2018 Quarterly report	250.00	1.1	275.00	B110
Lauren R. Douglas	04/26/2018	April 2018	General Matters	Call with M. Pardoll regarding wire instructions	250.00	0.1	25.00	B110
Tyler L. Brasher	04/26/2018	April 2018	General Matters	Review fees paid	250.00	0.1	25.00	B110
Tyler L. Brasher	04/26/2018	April 2018	General Matters	Discuss W. Laney (CRI) ownership interest in payroll processing company used by Manor House entities	250.00	0.2	50.00	B110
Tyler L. Brasher	04/26/2018	April 2018	General Matters	Email traffic re: MOR documents	250.00	0.1	25.00	B110
Lauren R. Douglas	04/26/2018	April 2018	Montgomery	Call with team member regarding support needed for the amounts clearing new Wells Fargo account	250.00	0.1	25.00	B110
Tyler L. Brasher	04/26/2018	April 2018	Montgomery	Work on debt waterfall to send to T. Longino	250.00	2	500.00	B110
Lauren R. Douglas	04/26/2018	April 2018	Douglas	Pull a list of each recurring vendor and the corresponding invoice support per Affinity's request for cancellation of contracts	250.00	0.4	100.00	B210
Lauren R. Douglas	04/26/2018	April 2018	Douglas	Call with W. Gober to discuss resident issue from March 2018 regarding dentures; Internally discuss the situation with Team	250.00	0.2	50.00	B210
Lauren R. Douglas	04/26/2018	April 2018	Douglas	Call with Windstream; submit payments due by seller	250.00	0.2	50.00	B210
Lauren R. Douglas	04/26/2018	April 2018	Gainesville	Pull a list of each recurring vendor and the corresponding invoice support per Affinity's request for cancellation of contracts	250.00	0.3	75.00	P600
Lauren R. Douglas	04/26/2018	April 2018	Gainesville	Enter invoices seller is responsible for; review pro-rata schedules to ensure payment is required; submit payment	250.00	0.1	25.00	P600
Lauren R. Douglas	04/26/2018	April 2018	Social Circle	Pull a list of each recurring vendor and the corresponding invoice support per Affinity's request for cancellation of contracts	250.00	0.4	100.00	P600
Lauren R. Douglas	04/26/2018	April 2018	Social Circle	Enter invoices seller is responsible for; review pro-rata schedules to ensure payment is required; submit payment	250.00	0.2	50.00	P600
Tyler L. Brasher	04/26/2018	April 2018	Social Circle	Run reports in payables system and begin working on cash flow	250.00	0.3	75.00	B110
Derek Pierce	04/27/2018	April 2018	General Matters	day two re: SC's EIN mixed with ExcelPay; attempt to locate EIN or SS-4; subsequent emails with team, counsel and WF rep re: the same	475.00	1.4	665.00	B110
Tyler L. Brasher	04/27/2018	April 2018	Douglas	Work on cash flow for MOR	250.00	1.3	325.00	B110
Lauren R. Douglas	04/27/2018	April 2018	Gainesville	Email correspondence with Waller regarding utility deposit refund	250.00	0.1	25.00	B110
Tyler L. Brasher	04/27/2018	April 2018	Gainesville	Work on cash flow for MOR	250.00	0.2	50.00	B110
Tyler L. Brasher	04/27/2018	April 2018	Gainesville	Work on cash flow for MOR	250.00	0.3	75.00	B110
Lauren R. Douglas	04/27/2018	April 2018	Social Circle	Call with T. Gober regarding deposit received; review cash flow needed for quarterly report	250.00	0.1	25.00	B110
Tyler L. Brasher	04/27/2018	April 2018	Social Circle	Work on cash flow for MOR	250.00	0.4	100.00	B110
Tyler L. Brasher	04/27/2018	April 2018	Social Circle	Work on cash flow for MOR	250.00	1.6	400.00	B110
Tyler L. Brasher	04/30/2018	April 2018	General Matters	Pull historical payroll processing fees	250.00	0.2	50.00	B110
Tyler L. Brasher	04/30/2018	April 2018	General Matters	Work on cash flow for MOR for Senior Living	250.00	0.1	25.00	B110

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Tyler L. Brasher	04/30/2018	April 2018	General Matters	Work on finishing cash flows for QOR	250.00	0.7	175.00	B110
Tyler L. Brasher	04/30/2018	April 2018	Montgomery	Work on cash flow for MOR	250.00	0.2	50.00	B110
Tyler L. Brasher	04/30/2018	April 2018	Columbus	Work on updating debt waterfall	250.00	0.1	25.00	B110
Tyler L. Brasher	04/30/2018	April 2018	Columbus	Work on debt waterfall	250.00	0.5	125.00	B110
Tyler L. Brasher	04/30/2018	April 2018	Columbus	Review transactions in GL and verify funding request amounts	250.00	0.1	25.00	B110
Lauren R. Douglas	04/30/2018	April 2018	Douglas	Call with Unifirst regarding cancellation of contract	250.00	0.1	25.00	B210
Lauren R. Douglas	04/30/2018	April 2018	Douglas	Enter invoices and submit for payment	250.00	0.1	25.00	B210
Tyler L. Brasher	04/30/2018	April 2018	Douglas	Work on cash flows for MOR	250.00	0.8	200.00	B110
Tyler L. Brasher	04/30/2018	April 2018	Gainesville	Work on cash flows for MOR	250.00	0.9	225.00	B110
Tyler L. Brasher	04/30/2018	April 2018	Opelika	Work on cash flow for MOR	250.00	0.2	50.00	B110
Tyler L. Brasher	04/30/2018	April 2018	Rome	Work on cash flow for MOR	250.00	0.2	50.00	B110
Tyler L. Brasher	04/30/2018	April 2018	Savannah	Work on cash flow for MOR	250.00	0.1	25.00	B110
Lauren R. Douglas	04/30/2018	April 2018	Waterford Place	Call with Coretha regarding outstanding invoices	250.00	0.1	25.00	B210
Tyler L. Brasher	04/30/2018	April 2018	Waterford Place	Work on cash flow for MOR	250.00	0.1	25.00	B110
Ward Tishler	05/01/2018	May 2018	General Matters	Case Admin	175.00	0.6	105.00	B110
Ward Tishler	05/01/2018	May 2018	General Matters	Update OSL Website	175.00	0.5	87.50	B110
Lauren R. Douglas	05/01/2018	May 2018	General Matters	Internally discuss major repairs for quarterly operating report	250.00	0.1	25.00	B110
Tyler L. Brasher	05/01/2018	May 2018	General Matters	Work on debt waterfall; Update accrued interest and reserves for BOKF facilities; Update formulas	250.00	0.7	175.00	B110
Tyler L. Brasher	05/01/2018	May 2018	Douglas	Work on debt waterfall	250.00	0.5	125.00	B110
Tyler L. Brasher	05/01/2018	May 2018	Gainesville	Work on debt waterfall	250.00	0.6	150.00	B110
Ward Tishler	05/02/2018	May 2018	General Matters	Mail Outstanding Invoices	175.00	1.2	210.00	B110
Lauren R. Douglas	05/02/2018	May 2018	Montgomery	Review invoice requests and cut manual checks	250.00	0.1	25.00	B210
Lauren R. Douglas	05/02/2018	May 2018	Douglas	Call with Angie regarding Windstream bill; call with Windstream and pay bill over the phone	250.00	0.3	75.00	B210
Lauren R. Douglas	05/02/2018	May 2018	Opelika	Review invoice requests and cut manual checks	250.00	0.1	25.00	B210
Lauren R. Douglas	05/02/2018	May 2018	Rome	Review invoice requests and cut manual checks	250.00	0.1	25.00	P600
Lauren R. Douglas	05/02/2018	May 2018	Waterford Place	Review invoice requests and cut manual checks	250.00	0.2	50.00	P600
Derek Pierce	05/03/2018	May 2018	General Matters	call with counsel re: the revised demand letter; review and comment on letter	475.00	0.5	237.50	P600
Tyler L. Brasher	05/03/2018	May 2018	General Matters	Call with R. Cochran re: proration catch-up call scheduled for 5/4/18; Review F. Morales (Affinity counsel) reconciliation	250.00	0.1	25.00	P600
Derek Pierce	05/04/2018	May 2018	General Matters	call with Affinity, et al re: true-up of payable/receivables	475.00	0.4	190.00	P600
				Follow up discussion with team regarding amounts on the pro rata spreadsheet; email correspondence with Affinity; call with Andrea regarding additional support needed; email correspondence with Francisco regarding support requested but unable to send to Affinity emails				
Lauren R. Douglas	05/04/2018	May 2018	General Matters		250.00	0.3	75.00	P600
Lauren R. Douglas	05/04/2018	May 2018	General Matters	Call with Waller, Francisco, Affinity and Team to discuss prorations	250.00	0.4	100.00	P600
Lauren R. Douglas	05/04/2018	May 2018	General Matters	Call with D. Pierce regarding prep for upcoming call with Francisco	250.00	0.1	25.00	P600
Lauren R. Douglas	05/04/2018	May 2018	General Matters	Review updated proration spreadsheet from Francisco; internally discuss	250.00	0.5	125.00	P600
Lauren R. Douglas	05/04/2018	May 2018	General Matters	Call with Avery regarding cancellation of insurance policies	250.00	0.1	25.00	B110
Tyler L. Brasher	05/04/2018	May 2018	General Matters	Conference call re: prorations	250.00	0.4	100.00	P600
Ward Tishler	05/08/2018	May 2018	General Matters	Deposit Return Checks	175.00	0.6	105.00	B110
				Email correspondence with F. Morales regarding checks and invoices mailed; sort through support and cut manual checks for each facility				
Lauren R. Douglas	05/08/2018	May 2018	General Matters		250.00	2	500.00	P600
Lauren R. Douglas	05/08/2018	May 2018	General Matters	Call with R. Cochran regarding outstanding payables	250.00	0.1	25.00	P600
Lauren R. Douglas	05/08/2018	May 2018	General Matters	Email correspondence with Waller regarding outstanding Sysco invoices; sort through Affinity emails for support	250.00	0.2	50.00	P600
Lauren R. Douglas	05/08/2018	May 2018	Opelika	Cut manual checks for outstanding invoices	250.00	0.1	25.00	B210
Lauren R. Douglas	05/08/2018	May 2018	Rome	Email correspondence with solve regarding additional payroll check; follow up with the ED regarding support needed	250.00	0.1	25.00	B210
Lauren R. Douglas	05/09/2018	May 2018	General Matters	Pull data needed for the updated Waterfalls; internally discuss with T. Brasher	250.00	0.3	75.00	B110
Tyler L. Brasher	05/09/2018	May 2018	General Matters	Email re: debt waterfall	250.00	0.3	75.00	B110

Healthcare Management Partners, LLC
Time Activities by Employee Detail
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Timekeeper	Activity Date	Month	Client	Memo/Description	Rates	Duration	Amount	Task Code
Tyler L. Brasher	05/09/2018	May 2018	General Matters	Work on updates to debt waterfall	250.00	1.4	350.00	B110
Tyler L. Brasher	05/09/2018	May 2018	General Matters	Work on updating debt waterfall	250.00	2.3	575.00	B110
Tyler L. Brasher	05/09/2018	May 2018	Rome	Work on updating Rome debt waterfall	250.00	1.2	300.00	B110
Tyler L. Brasher	05/09/2018	May 2018	Savannah	Work on updates to Savannah debt waterfall	250.00	0.8	200.00	B110
Tyler L. Brasher	05/09/2018	May 2018	Waterford Place	Work on updating Waterford debt waterfall	250.00	0.8	200.00	B110
Lauren R. Douglas	05/10/2018	May 2018	General Matters	Email correspondence with Waller regarding payment of Sysco invoices; coordinate with Lynne regarding potential wires	250.00	0.1	25.00	B210
Tyler L. Brasher	05/10/2018	May 2018	General Matters	Respond to email from R. Cochran re: invoices which Affinity notes are the Receivership's responsibility	250.00	0.1	25.00	B110
Lauren R. Douglas	05/10/2018	May 2018	Douglas	Call with Unifirst rep regarding termination of contract	250.00	0.2	50.00	B210
Tyler L. Brasher	05/10/2018	May 2018	Douglas	Work on closing unused Pinnacle Bank accounts	250.00	0.1	25.00	B110
Tyler L. Brasher	05/10/2018	May 2018	Gainesville	Email re: closing unused Pinnacle Bank accounts	250.00	0.1	25.00	B110
Lauren R. Douglas	05/11/2018	May 2018	General Matters	Email correspondence with B. Russell regarding 2017 tax returns and additional support needed to file; research tax questions and pull support; email Francisco support needed from Affinity	250.00	2.2	550.00	B110
Lauren R. Douglas	05/11/2018	May 2018	General Matters	Call with D. Pierce to discuss 2017 tax return questions	250.00	0.2	50.00	B110
Lauren R. Douglas	05/11/2018	May 2018	Rome	Call with the Executive Director regarding additional payroll needed for an employee pay increase that occurred prior to 4.6	250.00	0.1	25.00	B210
Ward Tishler	05/14/2018	May 2018	General Matters	Case Admin	175.00	0.9	157.50	B110
Lauren R. Douglas	05/14/2018	May 2018	General Matters	Pull support for the Waterfall analysis	250.00	0.2	50.00	B110
Lauren R. Douglas	05/14/2018	May 2018	General Matters	Email correspondence with B. Russell regarding 2017 tax returns	250.00	0.1	25.00	B110
Lauren R. Douglas	05/14/2018	May 2018	General Matters	Review Sysco Invoices and AP agings provided by Affinity; manually cut checks for vendors for each facility	250.00	3	750.00	P600
Tyler L. Brasher	05/14/2018	May 2018	General Matters	Emails re: debt waterfall updates; Make updates to debt waterfall	250.00	0.4	100.00	B110
Tyler L. Brasher	05/14/2018	May 2018	General Matters	Work on updating debt waterfalls; Email to B. Russell re: Decosimo fees and potential tax liability amounts	250.00	0.6	150.00	B110
Lauren R. Douglas	05/14/2018	May 2018	Columbus	Call with Andrea regarding incorrect vendors listed on the AP aging provided and addresses need to cut checks	250.00	0.2	50.00	P600
Lauren R. Douglas	05/14/2018	May 2018	Opelika	Pull rental rates and averages per R. Cochran's request	250.00	0.3	75.00	B210
Lauren R. Douglas	05/14/2018	May 2018	Rome	Email correspondence with isolate regarding additional payroll needed for time worked prior to 4.6	250.00	0.1	25.00	B210
Lauren R. Douglas	05/16/2018	May 2018	General Matters	Call with B. Russell and Nathan regarding 2017 tax return progress; pull quarterly reports for each entity	250.00	1.6	400.00	B110
Lauren R. Douglas	05/16/2018	May 2018	General Matters	Email correspondence with Waller and B. Russell regarding progress billing for tax returns	250.00	0.1	25.00	B110
Tyler L. Brasher	05/16/2018	May 2018	General Matters	Discuss Waller invoices with D. Pierce	250.00	0.1	25.00	B110
Tyler L. Brasher	05/16/2018	May 2018	General Matters	Work on review and summarization of Waller invoices received	250.00	2.3	575.00	B110
Tyler L. Brasher	05/16/2018	May 2018	Savannah	Research property taxes paid at closing; Respond to B. Roth email re: personal property tax payments made by Savannah	250.00	0.1	25.00	B110
Lauren R. Douglas	05/16/2018	May 2018	Waterford Place	Call with Coretha regarding outstanding invoice	250.00	0.1	25.00	B210
Derek Pierce	05/17/2018	May 2018	General Matters	print, review, sign, scan and email regulatory approval extensions	475.00	0.2	95.00	P600
Ward Tishler	05/17/2018	May 2018	General Matters	Prepare and mail checks	175.00	1.5	262.50	B110
Lauren R. Douglas	05/17/2018	May 2018	General Matters	Call with Andrea regarding prorations	250.00	0.1	25.00	P600
Tyler L. Brasher	05/17/2018	May 2018	General Matters	Work on proration updates in preparation for proration conference call	250.00	1.3	325.00	B110
Tyler L. Brasher	05/17/2018	May 2018	General Matters	Update Receivership website	250.00	0.2	50.00	B110
Lauren R. Douglas	05/17/2018	May 2018	Columbus	Review invoices provided by Affinity; cross check support with AP aging provided; cut manual checks and make notes for call with Affinity and Waller	250.00	2.5	625.00	P600
Lauren R. Douglas	05/17/2018	May 2018	Rome	Review invoices provided by Affinity; cross check support with AP aging provided; cut manual checks and make notes for call with Affinity and Waller	250.00	2.8	700.00	P600
Lauren R. Douglas	05/17/2018	May 2018	Waterford Place	Review invoices provided by Affinity; cross check support with AP aging provided; cut manual checks and make notes for call with Affinity and Waller	250.00	2.6	650.00	P600
Derek Pierce	05/18/2018	May 2018	General Matters	call with Affinity re: true-ups	475.00	0.7	332.50	P600
Lauren R. Douglas	05/18/2018	May 2018	General Matters	Call with Ryan to discuss questions/concerns before pro ration discussion with Affinity	250.00	0.1	25.00	P600
Lauren R. Douglas	05/18/2018	May 2018	General Matters	Call with Affinity, team, Waller and Francisco to discuss update proration spreadsheet	250.00	0.7	175.00	P600
Lauren R. Douglas	05/18/2018	May 2018	General Matters	Review Pro-ration spreadsheet provided by Affinity; add additional notes from HMP for call; call with Tyler to discuss comments before the call	250.00	1.5	375.00	P600

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Tyler L. Brasher	05/18/2018	May 2018	General Matters	Proration true-up conference call	250.00	0.7	175.00	P600
Tyler L. Brasher	05/18/2018	May 2018	General Matters	Email to proration team re: amounts owed back to Affinity for rents paid twice to Receivership estate	250.00	0.4	100.00	P600
Derek Pierce	05/21/2018	May 2018	General Matters	sign AP checks	475.00	0.2	95.00	B110
Lauren R. Douglas	05/21/2018	May 2018	General Matters	Review payables and compare to closing documents for duplicates; check available funds and discuss true ups needed	250.00	2.3	575.00	P600
Lauren R. Douglas	05/21/2018	May 2018	Columbus	review invoices and cut manual checks	250.00	1	250.00	P600
Lauren R. Douglas	05/21/2018	May 2018	Gainesville	Gather support needed for the 2017 tax returns	250.00	1	250.00	B110
Lauren R. Douglas	05/21/2018	May 2018	Opelika	Email correspondence with R. Cochran regarding invoices for April services and new contact informatnoi at Opelika	250.00	0.2	50.00	B110
Lauren R. Douglas	05/21/2018	May 2018	Social Circle	Call with Wayne regarding previous employee outstanding check	250.00	0.2	50.00	B110
Lauren R. Douglas	05/22/2018	May 2018	General Matters	Pull tax support requested for all facilities per Elliot Davis' request	250.00	2.8	700.00	B110
Lauren R. Douglas	05/22/2018	May 2018	General Matters	Call with R. Cochran regarding support needed from Francisco in order to complete tax returns	250.00	0.1	25.00	B110
Derek Pierce	05/23/2018	May 2018	General Matters	call with counsel re: proposed expert	475.00	0.2	95.00	P600
Derek Pierce	05/23/2018	May 2018	General Matters	sign AP checks; debrief with team mate re: true-up analysis with Affinity	475.00	0.5	237.50	B110
Lauren R. Douglas	05/23/2018	May 2018	General Matters	Call with Francisco and Andrea regarding tax support needed and proration schedules	250.00	0.5	125.00	B110
Lauren R. Douglas	05/23/2018	May 2018	General Matters	review sysco invoices provided by Affinity for updated prorations; compare the new invoices to the AP aging reports already provided and what HMP has already paid	250.00	1.4	350.00	P600
Lauren R. Douglas	05/23/2018	May 2018	General Matters	Call with T. Gober regarding PFG contact needed in order to reconcile AP invoices for call with Affinity	250.00	0.1	25.00	P600
Lauren R. Douglas	05/23/2018	May 2018	Opelika	Review invoices; email correspondence with Francisco regarding updated Aging report needed; cut manual checks	250.00	2.4	600.00	B210
Lauren R. Douglas	05/23/2018	May 2018	Savannah	Review invoices and cut manual checks	250.00	2.3	575.00	P600
Lauren R. Douglas	05/24/2018	May 2018	General Matters	Follow up email correspondence with Francsisco regarding Tax support requested and 1099s; review support and send to Decosimo	250.00	0.5	125.00	B110
Lauren R. Douglas	05/24/2018	May 2018	General Matters	Email correspondence with R. Cochran regarding call with Francisco and additional invoices HMP believes should be prorated	250.00	0.1	25.00	P600
Lauren R. Douglas	05/24/2018	May 2018	Opelika	Continue to review invoices and cut manual checks	250.00	1.2	300.00	B210
Derek Pierce	05/24/2018	May 2018	Social Circle	call/email with HMP workmate re: wire	475.00	0.2	95.00	B110
Lauren R. Douglas	05/25/2018	May 2018	Social Circle	Call with W. Gober and T. Gober regarding outstanding balance questions from Affinity	250.00	0.2	50.00	B110
Derek Pierce	05/29/2018	May 2018	General Matters	review and respond to counsel email re: CRI	475.00	0.5	237.50	B110
Lauren R. Douglas	05/29/2018	May 2018	General Matters	Research outstanding checks written to Sysco; review bank account for cleared check amounts; email R. Cochran and Francisco	250.00	0.2	50.00	P600
Lauren R. Douglas	05/29/2018	May 2018	General Matters	Email correspondence with Nathan regarding 2017 tax return questions; review accrued expenses on the GL's provided by Affinity	250.00	0.2	50.00	B110
Lauren R. Douglas	05/29/2018	May 2018	Montgomery	Review Montgomery Water Bill and GA Power bill; email correspondence with UMB regarding invoice and service changes; email correspondence with F. Morales regarding utility bills Affinity is responsible for	250.00	0.5	125.00	B210
Lauren R. Douglas	05/29/2018	May 2018	Rome	Review returned checks and update vendor contact information per Yardi records; Research vendors with the same invoices for duplication	250.00	0.5	125.00	P600
Lauren R. Douglas	05/29/2018	May 2018	Social Circle	Review IRS tax notice; research previous payments; email correspondence with D. Pierce regarding notice	250.00	0.2	50.00	B110
Lauren R. Douglas	05/30/2018	May 2018	General Matters	Call with D. Han from bill.com regarding cancellation of services	250.00	0.1	25.00	B110
Lauren R. Douglas	05/30/2018	May 2018	General Matters	Call with Andrea regarding 1099's and update proration schedule for Friday's call	250.00	0.1	25.00	B110
Lauren R. Douglas	05/30/2018	May 2018	Douglas	Gather all invoice support and reports out of bill.com; cancel AP services	250.00	0.3	75.00	B210
Lauren R. Douglas	05/30/2018	May 2018	Gainesville	Gather all invoice support and reports out of bill.com; cancel AP services	250.00	0.3	75.00	B110
Lauren R. Douglas	05/30/2018	May 2018	Social Circle	Gather all invoice support and reports out of bill.com; cancel AP services	250.00	0.3	75.00	B110
Lauren R. Douglas	05/31/2018	May 2018	Montgomery	Review invoices provided by Affinity in the mail package; calculate new proration amounts for Friday call; Pull AP details from Yardi to compare to Affinity's requests; Cut manual checks; email correspondence with Francisco and Waller regarding updated notes for call	250.00	0.4	100.00	B210
Lauren R. Douglas	05/31/2018	May 2018	Columbus	Review invoices provided by Affinity in the mail package; calculate new proration amounts for Friday call; Pull AP details from Yardi to compare to Affinity's requests; Cut manual checks; email correspondence with Francisco and Waller regarding updated notes for call	250.00	1.7	425.00	P600
Lauren R. Douglas	05/31/2018	May 2018	Gainesville	Review invoices provided by Affinity in the mail package; calculate new proration amounts for Friday call; Pull AP details from Yardi to compare to Affinity's requests; Cut manual checks; email correspondence with Francisco and Waller regarding updated notes for call	250.00	0.5	125.00	P600

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Timekeeper	Activity Date	Month	Client	Memo/Description	Rates	Duration	Amount	Task Code
Lauren R. Douglas	05/31/2018	May 2018	Rome	Review invoices provided by Affinity in the mail package; calculate new proration amounts for Friday call; Pull AP details from Yardi to compare to Affinity's requests; Cut manual checks; email correspondence with Francisco and Waller regarding updated notes for call	250.00	1.7	425.00	P600
Lauren R. Douglas	05/31/2018	May 2018	Savannah	Review invoices provided by Affinity in the mail package; calculate new proration amounts for Friday call; Pull AP details from Yardi to compare to Affinity's requests; Cut manual checks; email correspondence with Francisco and Waller regarding updated notes for call	250.00	1.7	425.00	P600
Lauren R. Douglas	05/31/2018	May 2018	Social Circle	Review invoices provided by Affinity in the mail package; calculate new proration amounts for Friday call; Pull AP details from Yardi to compare to Affinity's requests; Cut manual checks; email correspondence with Francisco and Waller regarding updated notes for call	250.00	0.5	125.00	P600
Lauren R. Douglas	05/31/2018	May 2018	Waterford Place	Review invoices provided by Affinity in the mail package; calculate new proration amounts for Friday call; Pull AP details from Yardi to compare to Affinity's requests; Cut manual checks; email correspondence with Francisco and Waller regarding updated notes for call	250.00	1.7	425.00	P600
Lauren R. Douglas	06/01/2018	June 2018	General Matters	Follow up call with T. Brasher regarding pro-ration call and updates to schedule	250.00	0.2	50.00	P600
Lauren R. Douglas	06/01/2018	June 2018	General Matters	Review proration spreadsheet provided by Francisco for Friday call; email correspondence with Francisco regarding PFG; Call with Tyler to discuss updated spreadsheet	250.00	0.5	125.00	P600
Lauren R. Douglas	06/01/2018	June 2018	General Matters	Call with D. Pierce regarding update on call with Affinity and Francisco	250.00	0.1	25.00	P600
Lauren R. Douglas	06/01/2018	June 2018	General Matters	Proration call with B. Roth, F. Morales, Andrea and Tyler	250.00	0.9	225.00	P600
Tyler L. Brasher	06/01/2018	June 2018	General Matters	Call with L. Douglas re: prorations	250.00	0.1	25.00	P600
Tyler L. Brasher	06/01/2018	June 2018	General Matters	Call with L. Douglas re: prorations; Update schedule of overpaid rents	250.00	0.2	50.00	P600
Tyler L. Brasher	06/01/2018	June 2018	General Matters	Emails re: prorations	250.00	0.1	25.00	P600
Tyler L. Brasher	06/01/2018	June 2018	General Matters	Proration conference	250.00	0.9	225.00	P600
Tyler L. Brasher	06/01/2018	June 2018	General Matters	Work on review and cleanup of schedule showing amounts overpaid to Receivership by Agemark for rents received after sale	250.00	1	250.00	P600
Tyler L. Brasher	06/01/2018	June 2018	General Matters	Debrief call re: prorations with L. Douglas	250.00	0.2	50.00	P600
Lauren R. Douglas	06/01/2018	June 2018	Opelika	Call with M. Eurell regarding resident refund; email correspondence with Francisco regarding refund update	250.00	0.1	25.00	B210
Lauren R. Douglas	06/04/2018	June 2018	General Matters	Pull utility invoices for proration call; call the utility companies to determine if accounts have been closed; Send support to Affinity and F. Morales	250.00	0.5	125.00	P600
Tyler L. Brasher	06/04/2018	June 2018	General Matters	Email from L. Douglas re: Manor House utilities invoices	250.00	0.1	25.00	B110
Lauren R. Douglas	06/04/2018	June 2018	Opelika	Cut and mail a manual check for a resident refund	250.00	0.1	25.00	B210
Lauren R. Douglas	06/04/2018	June 2018	Social Circle	Gather historical utility invoices per F. Morales	250.00	0.1	25.00	B210
Tyler L. Brasher	06/05/2018	June 2018	General Matters	Review waterfalls for updated case costs	250.00	0.1	25.00	B110
Tyler L. Brasher	06/05/2018	June 2018	General Matters	Update debt waterfalls and distribute draft	250.00	0.7	175.00	B110
Tyler L. Brasher	06/05/2018	June 2018	General Matters	Read emails between L. Douglas and F. Morales re: payables issues	250.00	0.1	25.00	B110
Tyler L. Brasher	06/05/2018	June 2018	General Matters	Research amounts in waterfall	250.00	0.1	25.00	B110
Tyler L. Brasher	06/05/2018	June 2018	General Matters	Read emails between L. Douglas and F. Morales re: payables issues	250.00	0.1	25.00	B110
Lauren R. Douglas	06/05/2018	June 2018	Opelika	Call with Janice from East Medical regarding outstanding invoice	250.00	0.1	25.00	B210
Tyler L. Brasher	06/05/2018	June 2018	Social Circle	Review emails re: update of waterfall	250.00	0.1	25.00	B110
Lauren R. Douglas	06/06/2018	June 2018	Montgomery	Review historical cflows to determine all utility vendors per F. Morale's request	250.00	0.1	25.00	B110
Lauren R. Douglas	06/06/2018	June 2018	Montgomery	Follow up with UMB regarding open utility accounts; email update to F. Morales	250.00	0.1	25.00	B110
Lauren R. Douglas	06/06/2018	June 2018	Columbus	Cross check bank activity with outstanding checks	250.00	0.1	25.00	P600
Lauren R. Douglas	06/06/2018	June 2018	Waterford Place	Call with Coretha regarding unsigned checks; void check and reissue per discussion with Coretha; review bank activity and cleared checks	250.00	0.4	100.00	P600
Tyler L. Brasher	06/07/2018	June 2018	General Matters	Work on updating legal fees in debt waterfalls	250.00	0.4	100.00	B110
Lauren R. Douglas	06/07/2018	June 2018	Montgomery	Email correspondence with UMB regarding water bills; follow up with F. Morales	250.00	0.2	50.00	B110
Lauren R. Douglas	06/08/2018	June 2018	General Matters	Utility call with F. Morales, Waller and Affinity; follow up discussion with R. Cochran	250.00	0.5	125.00	P600
Tyler L. Brasher	06/08/2018	June 2018	General Matters	Update debt waterfall with new Waller fee amounts	250.00	0.6	150.00	B110
Lauren R. Douglas	06/08/2018	June 2018	Social Circle	Call with City of Social Circle regarding open account balances; Mail manual checks; email correspondence with Waller and F. Morales regarding update to payables	250.00	0.7	175.00	P600
Tyler L. Brasher	06/08/2018	June 2018	Social Circle	Mail AP checks overnight at 1/2 rate	125.00	0.5	62.50	B210
Tyler L. Brasher	06/11/2018	June 2018	General Matters	Emails re: Ascendum (Rome and Savannah)	250.00	0.1	25.00	B110

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Tyler L. Brasher	06/11/2018	June 2018	General Matters	Emails re: debt waterfall	250.00	0.1	25.00	B110
Tyler L. Brasher	06/11/2018	June 2018	General Matters	Call with R. Cochran re: debt waterfalls	250.00	0.2	50.00	B110
Tyler L. Brasher	06/11/2018	June 2018	Social Circle	Correspondence re: Ascentium order	250.00	0.1	25.00	B210
Tyler L. Brasher	06/11/2018	June 2018	Social Circle	Email to B. Ryan (Decosimo) re: tax liability	250.00	0.1	25.00	B110
Tyler L. Brasher	06/11/2018	June 2018	Social Circle	Call with W. Gober re: search for SS4 file	250.00	0.1	25.00	B110
Tyler L. Brasher	06/11/2018	June 2018	Social Circle	Correspondence re: SS4 search with W. Gober (ED)	250.00	0.1	25.00	B110
Tyler L. Brasher	06/12/2018	June 2018	General Matters	Email to Pinnacle bank (GA) re: status of accounts for Manor House entities banking there	250.00	0.1	25.00	B110
Tyler L. Brasher	06/12/2018	June 2018	General Matters	Email re: final 2018 tax returns for Manor House entities	250.00	0.1	25.00	B110
Lauren R. Douglas	06/13/2018	June 2018	General Matters	Review support received in the mail package from F. Morales and compare to the last proration spreadsheet.	250.00	0.7	175.00	P600
Lauren R. Douglas	06/13/2018	June 2018	Social Circle	Email correspondence regarding Ascentium check; cut manual check and mail	250.00	0.2	50.00	B210
Lauren R. Douglas	06/14/2018	June 2018	Opelika	Call with isolate regarding stale dated checks	250.00	0.1	25.00	B210
Lauren R. Douglas	06/18/2018	June 2018	General Matters	Email correspondence with F. Morales regarding facility invoices that are Affinity's responsibility	250.00	0.1	25.00	P600
Lauren R. Douglas	06/18/2018	June 2018	General Matters	Review pro rata spreadsheet and notes for accuracy and cut refund checks to Affinity; Deposit checks and update AP logs	250.00	1.5	375.00	P600
Lauren R. Douglas	06/18/2018	June 2018	Opelika	Call with isolate regarding stale dated checks; log into Private Bank to review account activity and determine if the payroll refund hit the correct account	250.00	0.2	50.00	B210
Lauren R. Douglas	06/21/2018	June 2018	Douglas	Pull appraisal reports per R. Cochran's request	250.00	0.1	25.00	B110
Lauren R. Douglas	06/21/2018	June 2018	Rome	Pull appraisal reports per R. Cochran's request	250.00	0.1	25.00	B110
Lauren R. Douglas	06/25/2018	June 2018	General Matters	Call with Ellen from isolate regarding refund for stale dated checks	250.00	0.1	25.00	B110
Lauren R. Douglas	06/25/2018	June 2018	General Matters	Email correspondence with Waller and F. Morales regarding proration call and status	250.00	0.2	50.00	P600
Lauren R. Douglas	06/25/2018	June 2018	General Matters	Review latest proration spreadsheet and update with notes for Friday call; sort through new invoices provided and cut manual checks; call vendors to confirm balances; Print and sign agreements for Waller; email correspondence with Waller and F. Morales regarding prorations	250.00	5	1,250.00	P600
Lauren R. Douglas	06/26/2018	June 2018	Douglas	Email correspondence with Waller regarding Unifirst contract; email Unifirst to obtain the physical contract	250.00	0.1	25.00	B110
Lauren R. Douglas	06/27/2018	June 2018	General Matters	Review returned checks; call each vendor for an updated address and total amount owed; reissue checks and update schedules	250.00	1.1	275.00	P600
Lauren R. Douglas	06/27/2018	June 2018	Opelika	Review historical invoices provided by Affinity	250.00	0.3	75.00	B210
Lauren R. Douglas	06/27/2018	June 2018	Social Circle	Call with Tori regarding Ace Technologies invoices and historical services	250.00	0.1	25.00	B210
Lauren R. Douglas	06/28/2018	June 2018	General Matters	Email correspondence with Waller regarding incorrect AR for proration call	2,550.00	0.1	255.00	P600
Lauren R. Douglas	06/29/2018	June 2018	General Matters	Call GA Power to confirm accounts belong to Manor House facilities; call with City of Douglas to confirm closure of accounts and utility deposit owed; pull invoice support requested during proration call; Update proration spreadsheet based on notes from the call and email Waller and F. Morales	250.00	1.4	350.00	P600
Lauren R. Douglas	06/29/2018	June 2018	General Matters	Follow up call with R. Cochran regarding proration call	250.00	0.1	25.00	P600
Lauren R. Douglas	06/29/2018	June 2018	General Matters	Proration call with Affinity, F. Morales and Waller	250.00	0.5	125.00	P600
Lauren R. Douglas	06/29/2018	June 2018	Social Circle	Call with D. Pierce regarding status of obtaining an updated SS4	250.00	0.1	25.00	B110
Lauren R. Douglas	06/29/2018	June 2018	Social Circle	Call with the IRS regarding SS-4 documentation	250.00	1	250.00	B110

Date	Month	Expense Description	Amount
04/07/2018	April 2018	WT SUPPLIES Broadway Retail	\$24.70
5/5/2018	May 2018	Bill Com Inc Palo Alto Ca - portion of Bill.com service (4/5 - 5/5)	\$51.33
5/5/2018	May 2018	Bill Com Inc Palo Alto Ca - portion of Bill.com service (4/5 - 5/5)	\$44.39
5/5/2018	May 2018	Bill Com Inc Palo Alto Ca - portion of Bill.com service (4/5 - 5/5)	\$42.41
05/07/2018	May 2018	Office Depot	\$64.19
05/14/2018	May 2018	Fairfield Inn 4x5 Douglas Ga - lodging for Wayne while in Douglas	\$136.04
05/14/2018	May 2018	Bill Com Inc Palo Alto Ca - portion of Bill.com service	\$69.63
05/14/2018	May 2018	Bill Com Inc Palo Alto Ca - portion of Bill.com service	\$69.63
05/14/2018	May 2018	Bill Com Inc Palo Alto Ca - portion of Bill.com service	\$69.65
05/21/2018	May 2018	Office Depot - Purchase Envelopes and Stamps for mailing checks	\$64.19
06/08/2018	June 2018	USPS - Postage for overnighting check to City of Social Circle	\$24.70
			\$ 660.86

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 SIXTH INTERIM FEE APPLICATION FOR COMPENSATION
FOR SERVICES RENDERED AND REIMBURSEMENT OF COSTS
AND EXPENSES INCURRED AS ADVISOR TO THE RECEIVER FOR
THE PERIOD FROM APRIL 1, 2018 THROUGH JUNE 30, 2018**

Upon consideration of *Healthcare Management Partners, LLC's Sixth Interim Fee Application for Compensation for Services Rendered and Reimbursement of Costs and Expenses Incurred as Advisor to the Receiver for the Period from April 1, 2018 Through June 30, 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 \$71,285.90, including compensation for necessary professional services rendered to the Receiver in the amount of \$70,625.00 and reimbursement for actual and necessary costs and expenses in the amount of \$660.86; and it is further
3. **ORDERED** that the Receiver is authorized to pay Applicant \$57,160.90 (such amount being \$70,625.00 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 \$660.86 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 \$57,160.90 without further order of this court at such times as the Receiver determines in his absolute discretion, 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.
4840-6340-3374.1

WALLER LANSDEN DORTCH & DAVIS, LLP

Blake D. Roth

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

511 Union Street, Suite 2700

Nashville, Tennessee 37219

Telephone: 615.244.6380

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 August 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 Sixth Interim Fee Application for Compensation for Services Rendered and Reimbursement of Costs and Expenses Incurred as Advisor to the Receiver for the Period from April 1, 2018 Through June 30, 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: August 15, 2018

/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
ryan.cochran@wallerlaw.com

Counsel for the Receiver