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

SECURITIES AND EXCHANGE  
COMMISSION,

Plaintiff,

v.

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

Defendants,

-and-

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

Relief Defendants.

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

**SUMMARY OF HEALTHCARE  
MANAGEMENT PARTNERS, LLC'S  
FINAL FEE APPLICATION FOR  
COMPENSATION FOR SERVICES  
RENDERED AND REIMBURSEMENT  
OF COSTS AND EXPENSES  
INCURRED AS ADVISOR TO THE  
RECEIVER FOR THE PERIOD FROM  
OCTOBER 1, 2016 THROUGH JUNE  
26, 2020**

**Motion Day: July 20, 2020**

**Objection Deadline: July 6, 2020**

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<sup>1</sup>

Period for which compensation and reimbursement are sought October 1, 2016 through June 26, 2020

Amount of compensation sought as actual, reasonable, and necessary \$1,220,389.31

Amount of expense reimbursement sought as actual, reasonable, and necessary \$47,360.81

This is a final fee application.

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

**Fees and Expenses Requested by Month**  
**October 1, 2016 through June 26, 2020**

<b><u>Time Period</u></b>	<b><u>Fees</u></b>	<b><u>Expenses</u></b>
September 1, 2016 through September 30, 2016	\$3,600.00	\$0.00
October 1, 2016 through October 31, 2016	\$15,390.00	\$0.00
November 1, 2016 through November 30, 2016	\$54,677.49	\$1,859.52
December 1, 2016 through December 31, 2016	\$52,581.67	\$1,942.96
January 1, 2017 through January 31, 2017	\$44,631.25	\$838.76
February 1, 2017 through February 28, 2017	\$61,464.90	\$2,333.03
March 1, 2017 through March 31, 2017	\$43,689.17	\$0.00
April 1, 2017 through April 30, 2017	\$69,907.50	\$7,556.20
May 1, 2017 through May 31, 2017	\$42,185.00	\$2,430.05
June 1, 2017 through June 30, 2017	\$71,538.50	\$292.24
July 1, 2017 through July 31, 2017	\$66,704.25	\$0.00
August 1, 2017 through August 31, 2017	\$78,492.50	\$1,224.45
September 1, 2017 through September 30, 2017	\$63,668.74	\$0.00
October 1, 2017 through October 31, 2017	\$51,247.83	\$7,009.56
November 1, 2017 through November 30, 2017	\$54,833.75	\$3,047.44
December 1, 2017 through December 31, 2017	\$44,650.00	\$975.55
January 1, 2018 through January 31, 2018	\$73,409.17	\$397.43
February 1, 2018 through February 28, 2018	\$45,893.75	\$3,764.02
March 1, 2018 through March 31, 2018	\$40,388.75	\$2,841.63
April 1, 2018 through April 30, 2018	\$47,615.00	\$24.70
May 1, 2018 through May 31, 2018	\$19,192.50	\$473.33
June 1, 2018 through June 30, 2018	\$6,192.50	\$24.70
July 1, 2018 through July 31, 2018	\$5,677.50	\$0.00
August 1, 2018 through August 31, 2018	\$4,922.50	\$353.84
September 1, 2018 through September 30, 2018	\$5,137.50	\$0.00
October 1, 2018 through October 31, 2018	\$8,077.50	\$0.00
November 1, 2018 through November 30, 2018	\$25,556.58	\$1,797.94

December 1, 2018 through December 31, 2018	\$425.00	\$4,305.17
January 1, 2019 through January 31, 2019	\$3,070.00	\$0.00
February 1, 2019 through February 28, 2019	\$65.00	\$36.34
March 1, 2019 through March 31, 2019	\$260.00	\$3.40
April 1, 2019 through April 30, 2019	\$1,460.00	\$0.00
May 1, 2019 through May 31, 2019	\$792.50	\$0.00
June 1, 2019 through June 30, 2019	\$242.50	\$0.00
July 1, 2019 through July 31, 2019	\$1,804.50	\$75.00
August 1, 2019 through August 31, 2019	\$6,001.50	\$0.00
September 1, 2019 through September 30, 2019	\$6,359.00	\$0.00
October 1, 2019 through October 31, 2019	\$3,025.50	\$1,283.71
November 1, 2019 through November 30, 2019	\$1,932.50	\$0.00
December 1, 2019 through December 31, 2019	\$4,657.00	\$1,010.16
January 1, 2020 through January 31, 2020	\$2,740.00	\$0.00
February 1, 2020 through February 29, 2020	\$277.50	\$0.00
March 1, 2020 through March 31, 2020	\$11,792.50	\$0.00
April 1, 2020 through April 30, 2020	\$39,433.00	\$0.00
May 1, 2020 through May 31, 2020	\$18,422.50	\$0.00
June 1, 2020 through June 26, 2020	\$16,303.00	\$1,459.68
<b>TOTAL</b>	<b>\$1,220,389.31</b>	<b>\$47,360.81</b>

**Compensable Time by Professional**  
**October 1, 2016 through June 26, 2020**

<b>Professional</b>	<b>Title</b>	<b>Sum of Hours</b>	<b>Sum of Fees</b>
Anthony N. Jordan		191.85	\$39,768.24
Brook A Ettestad		1.33	\$425.33
Claire Roebuck		5.10	\$1,657.50
Clare Moylan		3.00	\$1,425.00
Derek Pierce		811.55	\$369,652.50
John W Tishler		950.67	\$169,485.57
Lauren R. Douglas		1,507.03	\$385,950.50
Robert T. Anderson		109.60	\$35,620.00
Ronald M Winters		8.70	\$5,872.50
Scott Phillips		32.00	\$21,475.00
Tal Gurevich		57.60	\$14,404.16
Tyler L. Brasher		677.95	\$167,965.00
Zachary Rowe		14.50	\$4,625.50
Ward Tishler		7.50	\$2,062.50
<b>Grand Total</b>		<b>4,378.38</b>	<b>\$1,220,389.31</b>

**Compensation by Project Category**  
**October 1, 2016 through June 26, 2020**

<b>Project Category</b>	<b>Hours</b>	<b>Fees</b>
Administration (B100)	0.10	\$25.00
Case Administration (B110)	1,106.43	\$320,541.92
Asset Analysis and Recovery (B120)	317.70	\$89,490.00
Asset Disposition (B130)	30.80	\$9,657.50
Meetings of and Communications with Creditors (B150)	1.20	\$300.00
Fee / Employment Applications (B160)	9.80	\$2,015.00
Non-Working Travel (B195)	92.30	\$17,841.25
Business Operations (B210)	2,211.30	\$601,403.89
Financing / Cash Collections (B230)	161.00	\$50,607.50
Tax Issues (B240)	10.80	\$2,935.00
Fact Gathering (C100)	141.20	\$34,997.00
Researching Law (C200)	0.30	\$75.00
Analysis and Advice (C300)	0.10	\$25.00
Third Party Communication (C400)	95.30	\$35,017.50
Fact Investigation / Development (L110)	3.80	\$1,715.00
Analysis / Strategy (L120)	0.60	\$195.00
Document / File Management (L140)	0.90	\$427.50
Other Case Assessment, Development and Administration (L190)	27.00	\$5,917.50
Document Production (L320)	5.10	\$1,140.00
Other Trial Preparation and Support (L440)	2.00	\$950.00
Trial and Hearing Attendance (L450)	6.00	\$2,850.00
Project Administration (P100)	0.75	\$506.25
Initial Document Preparation / Filing (P400)	0.10	\$47.50
Completion / Closing (P600)	152.80	\$41,712.50
<b>TOTAL</b>	<b>4,378.38</b>	<b>\$1,220,389.31</b>

**Expense Summary**  
**October 1, 2016 through June 26, 2020**

<b>Expense Category</b>	<b>Expense Amounts</b>
Accounting Software	\$6,236.74
Airfare	\$5,100.94
Hotel Expense	\$22,029.06
Mailing Supplies	\$128.38
Meals While Traveling	\$3,141.77
Parking Expense	\$9.00
Postage	\$145.26
Repairs at Facility	\$102.15
Secretary of State Filing Fees	\$2,986.92
Supplies	\$64.76
Tax Filing Expense	\$78.00
Telephone Charges	\$59.00
Transportation Expense - Mass Transit	\$934.27
Transportation Expense - Mileage	\$5,009.56
Transportation Expense - Taxi	\$1,298.66
Website Expense	\$36.34
<b>TOTAL</b>	<b>\$47,360.81</b>

**Prior Fee Applications and Orders**  
**October 1, 2016 through June 26, 2020**

Fee Application	Time Period Covered	Approval Order	Fees Requested	Expenses Requested	Fees Approved	Expenses Approved
First Quarterly (Dkt. No. 116)	10/1/2016— 3/31/17	Dkt. No. 131	\$264,884.48	\$6,455.75	\$211,907.58	\$6,455.75
Second Quarterly (Dkt. No. 133)	4/1/17— 6/30/17	Dkt. No. 146	\$183,506.00	\$10,218.49	\$146,804.80	\$10,218.49
Third Quarterly (Dkt. No. 149)	7/1/17— 9/30/17	Dkt. No. 206	\$208,840.49	\$5,334.73	\$167,072.39	\$5,334.73
Fourth Quarterly (Dkt. No. 229)	10/1/17— 12/31/17	Dkt. No. 262	\$149,710.33	\$11,032.55	\$119,768.26	\$11,032.55
Fifth Quarterly (Dkt. No. 268)	1/1/18— 3/31/18	Dkt. No. 273	\$159,691.67	\$7,003.08	\$127,753.34	\$7,003.08
Sixth Quarterly (Dkt. No. 279)	4/1/18— 6/30/18	Dkt. No. 280	\$70,625.00	\$660.86	\$56,500.00	\$660.86
Seventh Quarterly (Dkt. No. 302)	7/1/18— 9/30/18	Dkt. No. 306	\$15,737.50	\$235.90	\$12,590.00	\$235.90
Eighth Quarterly (Dkt. No. 320)	10/1/18— 12/31/18	Dkt. No. 367	\$34,059.08	\$6,103.11	\$27,247.26	\$6,103.11
Ninth Quarterly (Dkt. No. 323)	1/1/19— 3/31/19	Dkt. No. 366	\$3,395.00	\$39.74	\$2,716.00	\$39.74
Tenth Quarterly (Dkt. No. 342)	4/1/19— 6/30/19	Dkt. No. 349	\$2,495.00	\$0.00	\$1,996.00	\$0.00
<b>TOTALS</b>			<b>\$1,092,944.55</b>	<b>\$47,084.21</b>	<b>\$874,355.64</b>	<b>\$47,084.21</b>



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

SECURITIES AND EXCHANGE  
COMMISSION,

Plaintiff,

v.

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

Defendants,

-and-

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

Relief Defendants.

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

**HEALTHCARE MANAGEMENT  
PARTNERS, LLC'S FINAL FEE  
APPLICATION FOR COMPENSATION  
FOR SERVICES RENDERED AND  
REIMBURSEMENT OF COSTS AND  
EXPENSES INCURRED AS ADVISOR  
TO THE RECEIVER FOR THE  
PERIOD FROM OCTOBER 1, 2016  
THROUGH JUNE 26, 2020**

**Motion Day: July 20, 2020**

**Objection Deadline: July 6, 2020**

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 final fee application (the "**Final 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 “**Receiver Order**”), for compensation for services rendered and reimbursement of costs and expenses incurred during the period from October 1, 2016 through June 26, 2020 (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. As of January 20, 2017, the Receiver was already serving as the court-appointed Receiver over Waterford Place ALF, LLC, Savannah ALF, LLC, Rome ALF, LLC, Columbus ALF, LLC, and all of their respective assets. Once the Receiver Order was entered, the then pending state court receiverships were dismissed. This final fee application includes a request to approve fees and expenses incurred during the previous state court receiverships, but not paid until the assets were the subject of this proceeding.

3. Pursuant to the Receiver Order, this Court 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.

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

5. 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.

6. 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.

7. 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.

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

9. 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.

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

11. 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.

12. 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.

#### PRIOR FEE APPLICATIONS

13. In accordance with the Receiver Order, the Receiver has caused to be filed numerous interim compensation requests.

14. Specifically, the Receiver caused to be filed on:

a. May 15, 2017, *Healthcare Management Partners, LLC's First Interim Fee Application for Compensation for Services Rendered and Reimbursement of Costs and Expenses Incurred as Advisor to the Receiver for the Period From October 1, 2016 Through March 31, 2017* (Dkt. No. 116) (the "**First Interim Application**");<sup>1</sup>

b. August 15, 2017, *Healthcare Management Partners, LLC's Second 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, 2017 Through June 30, 2017* (Dkt. No. 133) (the "**Second Interim Application**");

c. November 15, 2017, *Healthcare Management Partners, LLC's Third Interim Fee Application for Compensation for Services Rendered and Reimbursement of Costs and Expenses Incurred as Advisor to the Receiver for the Period From July 1, 2017 Through September 30, 2017* (Dkt. No. 149) (the "**Third Interim Application**");

d. February 15, 2018, *Healthcare Management Partners, LLC's Fourth Interim Fee Application for Compensation for Services Rendered and Reimbursement of Costs and Expenses Incurred as Advisor to the Receiver for the Period From October 1, 2017 Through December 31, 2017* (Dkt. No. 229) (the "**Fourth Interim Application**");

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<sup>1</sup> Certain fees and expenses included in the First Interim Application were fees and expenses incurred by the Receiver in state court receiverships involving certain of the entities that were ultimately subject to this receivership. The fees and expenses incurred in the state court receiverships were not paid during the respective state court receiverships. Rather, with the consent of the parties to the state court receiverships, and in consultation with the SEC, HMP only sought approval and payment of such fees and expenses through the First Interim Application (and now on a final basis in this Final Fee Application).

e. May 15, 2018, *Healthcare Management Partners, LLC's Fifth Interim Fee Application for Compensation for Services Rendered and Reimbursement of Costs and Expenses Incurred as Advisor to the Receiver for the Period From January 1, 2018 Through March 31, 2018* (Dkt. No. 268) (the "**Fifth Interim Application**");

f. August 15, 2018, *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* (Dkt. No. 279) (the "**Sixth Interim Application**");

g. November 15, 2018, *Healthcare Management Partners, LLC's Seventh Interim Fee Application for Compensation for Services Rendered and Reimbursement of Costs and Expenses Incurred as Advisor to the Receiver for the Period From July 1, 2018 Through September 30, 2018* (Dkt. No. 302) (the "**Seventh Interim Application**");

h. February 15, 2019, *Healthcare Management Partners, LLC's Eighth Interim Fee Application for Compensation for Services Rendered and Reimbursement of Costs and Expenses Incurred as Advisor to the Receiver for the Period From October 1, 2018 Through December 31, 2018* (Dkt. No. 320) (the "**Eighth Interim Application**");

i. May 15, 2019, *Healthcare Management Partners, LLC's Ninth Interim Fee Application for Compensation for Services Rendered and Reimbursement of Costs and Expenses Incurred as Advisor to the Receiver for the Period From January 1, 2019 Through March 31, 2019* (Dkt. No. 323) (the "**Ninth Interim Application**");

j. August 15, 2019, *Healthcare Management Partners, LLC's Ninth [sic] 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, 2019 Through June 30, 2019* (the "**Tenth Interim Application**" and together with the First Interim Application, Second Interim Application, Third Interim Application, Fourth Interim Application, Fifth Interim Application, Sixth Interim Application, Seventh Interim Application, Eighth Interim Application, and Ninth Interim Application, the "**Interim Applications**").

15. True and correct copies of the Interim Applications may be retrieved for free at:

<http://oxtonseniorlivingreceivership.com/key-court-documents/>.

16. No party in interest has objected to the Interim Applications, and the Court has approved all the Interim Applications.

17. On August 9, 2017, this Court entered the *Order* (Dkt. No. 131), approving the First Interim Application.

18. On October 12, 2017, this Court entered the *Order* (Dkt. No. 146), approving the Second Interim Application.

19. On January 17, 2018, this Court entered the *Order* (Dkt. No. 206), approving the Third Interim Application.

20. On April 16, 2018, this Court entered the *Order Approving Healthcare Management Partners, LLC's Fourth Interim Fee Application for Compensation for Services Rendered and Reimbursement of Costs and Expenses Incurred as Advisor to the Receiver for the Period From October 1, 2017 Through December 31, 2017* (Dkt. No. 262), approving the Fourth Interim Application.

21. On July 11, 2018, this Court entered the *Order Approving Healthcare Management Partners, LLC's Fifth Interim Fee Application for Compensation for Services Rendered and Reimbursement of Costs and Expenses Incurred as Advisor to the Receiver for the Period From January 1, 2018 Through March 31, 2018* (Dkt. No. 273), approving the Fifth Interim Application.

22. On September 5, 2018, this Court entered the *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* (Dkt. No. 280), approving the Sixth Interim Application.

23. On December 4, 2018, this Court entered the *Order Approving Healthcare Management Partners, LLC's Seventh Interim Fee Application for Compensation for Services Rendered and Reimbursement of Costs and Expenses Incurred as Advisor to the Receiver for the*

*Period From July 1, 2018 Through September 30, 2018* (Dkt. No. 306), approving the Seventh Interim Application.

24. On October 1, 2019, this Court entered the *Order Approving Healthcare Management Partners, LLC's Tenth 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, 2019 Through June 30, 2019* (Dkt. No. 349), approving the Tenth Interim Application.

25. On November 21, 2019, this Court entered the (a) *Order Approving Healthcare Management Partners, LLC's Ninth Interim Fee Application for Compensation for Services Rendered and Reimbursement of Costs and Expenses Incurred as Advisor to the Receiver for the Period From January 1, 2019 Through March 31, 2019* (Dkt. No. 366), approving the Ninth Interim Application; and (b) *Order Approving Healthcare Management Partners, LLC's Eighth Interim Fee Application for Compensation for Services Rendered and Reimbursement of Costs and Expenses Incurred as Advisor to the Receiver for the Period From October 1, 2018 Through December 31, 2018* (Dkt. No. 367), approving the Eight Interim Application.

26. As a result of the foregoing orders approving the Interim Applications, this Court has approved on an interim basis fees in the amount of **\$1,092,944.55** and expenses in the amount of **\$47,084.21** for the time period from October 1, 2016 through June 30, 2019.

27. As a result of the foregoing orders, and by agreement between HMP and the Securities and Exchange Commission, the Receiver has caused to be paid to HMP **\$874,055.64** in fees (*i.e.*, 20% of the fees approved through June 30, 2019) and **\$47,084.21** in expenses for the time period from October 1, 2016 through June 30, 2019.

**FEES AND EXPENSES FOR THE PERIOD JULY 1, 2019 THROUGH JUNE 26, 2020**

28. In addition to seeking final approval for the foregoing fees, HMP seeks compensation for services rendered and reimbursement of costs and expenses incurred during the period from July 1, 2019 through June 26, 2020.

29. HMP's activities on behalf of the Receiver are summarized for each month during the period from July 1, 2019 through June 26, 2020 as set forth below.

30. Attached as **Exhibit A** to this application are computerized time records reflecting the services provided by HMP during the period from July 1, 2019 through June 26, 2020.

31. HMP has not previously submitted an interim fee application (or other fee application) for the period from July 1, 2019 through June 26, 2020.

32. To date, HMP has not taken any draws or otherwise been paid for services rendered to the Receiver during the period from July 1, 2019 through June 26, 2020.

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

34. True and exact copies of HMP's computerized records reflecting the below are attached to this Final Fee Application as **Exhibit A** and are incorporated in this paragraph by reference.

35. The services provided by HMP as set forth below are set forth in greater detail in the computerized records in **Exhibit A**.

**I. Description of Services and Expenses for July 2019.**

36. During July 2019, HMP spent **5.2** hours providing services to the Receivership Estate, resulting in **\$1,804.50** in fees and **\$75.00** in expenses.

37. The services rendered by HMP during July 2019 were rendered by HMP professionals as follows:



<u>Professional</u>	<u>Hours</u>	<u>Fees</u>
Derek Pierce	0.8	\$400.00
Lauren Douglas	0.5	\$162.50
Tyler Brasher	3.6	\$1,170.00
Ward Tishler	0.3	\$72.00

38. The services rendered by HMP during July 2019 were categorized by project category as follows:

<u>Project Category</u>	<u>Hours</u>	<u>Fees</u>
Case Administration (B110)	5.2	\$1,804.50

39. The services rendered by HMP during July 2019 were rendered with respect to each Receivership Entity or matter as follows:

<u>Receivership Entity/Matter</u>	<u>Hours</u>	<u>Fees</u>
General Matters	4.9	\$1,732.50
Columbus ALF, LLC	0.3	\$72.00

40. During July 2019, HMP incurred expenses in the amount of \$75.00 for filing fees charged by the State of Georgia.

## **II. Description of Services and Expenses for August 2019.**

41. During August 2019, HMP spent **21.5** hours providing services to the Receivership Estate, resulting in **\$6,001.50** in fees and **\$0.00** in expenses.

42. The services rendered by HMP during August 2019 were rendered by HMP professionals as follows:

<b><u>Professional</u></b>	<b><u>Hours</u></b>	<b><u>Fees</u></b>
Anthony Jordan	11.6	\$2,784.00
Lauren Douglas	9.9	\$3,217.50

43. The services rendered by HMP during August 2019 were categorized by project category as follows:

<b><u>Project Category</u></b>	<b><u>Hours</u></b>	<b><u>Fees</u></b>
Case Administration (B110)	21.5	\$6,001.50

44. The services rendered by HMP during August 2019 were rendered with respect to each Receivership Entity or matter as follows:

<b><u>Receivership Entity/Matter</u></b>	<b><u>Hours</u></b>	<b><u>Fees</u></b>
General Matters	21.5	\$6,001.50

45. No expenses were incurred by HMP in connection with the services provided in August 2019.

### **III. Description of Services and Expenses for September 2019.**

46. During September 2019, HMP spent **21.2** hours providing services to the Receivership Estate, resulting in **\$6,359.00** in fees and **\$0.00** in expenses.

47. The services rendered by HMP during September 2019 were rendered by HMP professionals as follows:

<b><u>Professional</u></b>	<b><u>Hours</u></b>	<b><u>Fees</u></b>
Anthony Jordan	9.6	\$2,304.00
Derek Pierce	1.9	\$902.50
Lauren Douglas	9.7	\$3,152.50

48. The services rendered by HMP during September 2019 were categorized by project category as follows:

<u>Project Category</u>	<u>Hours</u>	<u>Fees</u>
Case Administration (B110)	21.2	\$6,359.00

49. The services rendered by HMP during September 2019 were rendered with respect to each Receivership Entity or matter as follows:

<u>Receivership Entity/Matter</u>	<u>Hours</u>	<u>Fees</u>
General Matters	21.2	\$6,359.00

50. No expenses were incurred by HMP in connection with the services provided in September 2019.

#### **IV. Description of Services and Expenses for October 2019.**

51. During October 2019, HMP spent **10.8** hours providing services to the Receivership Estate, resulting in **\$3,025.50** in fees and **\$1,283.71** in expenses.

52. The services rendered by HMP during October 2019 were rendered by HMP professionals as follows:

<u>Professional</u>	<u>Hours</u>	<u>Fees</u>
Anthony Jordan	5.7	\$1,368.00
Lauren Douglas	1.2	\$390.00
Tyler Brasher	3.9	\$1,267.50

53. The services rendered by HMP during October 2019 were categorized by project category as follows:

<u>Project Category</u>	<u>Hours</u>	<u>Fees</u>
Case Administration (B110)	10.8	\$3,025.50

54. The services rendered by HMP during October 2019 were rendered with respect to each Receivership Entity or matter as follows:

<u>Receivership Entity/Matter</u>	<u>Hours</u>	<u>Fees</u>
General Matters	10.7	\$2,993.00
Montgomery ALF, LLC	0.1	\$32.50

55. During October 2019, HMP incurred expenses as follows:

<u>Expense</u>	<u>Amount</u>
Airfare	\$132.30
Hotel Expense	\$417.73
Meals While Traveling	\$640.63
Transportation Expense – Mass Transit	\$17.00
Transportation Expense – Taxis	\$76.05

**V. Description of Services and Expenses for November 2019.**

56. During November 2019, HMP spent 5.9 hours providing services to the Receivership Estate, resulting in \$1,932.50 in fees and \$0.00 in expenses.

57. The services rendered by HMP during November 2019 were rendered by HMP professionals as follows:

<u>Professional</u>	<u>Hours</u>	<u>Fees</u>
Derek Pierce	0.1	\$47.50
Lauren Douglas	3.1	\$1,007.50

Tyler Brasher	2.7	\$877.50
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58. The services rendered by HMP during November 2019 were categorized by project category as follows:

<u>Project Category</u>	<u>Hours</u>	<u>Fees</u>
Case Administration (B110)	5.9	\$1,932.50

59. The services rendered by HMP during November 2019 were rendered with respect to each Receivership Entity or matter as follows:

<u>Receivership Entity/Matter</u>	<u>Hours</u>	<u>Fees</u>
General Matters	5.9	\$1,932.50

60. No expenses were incurred by HMP in connection with the services provided in November 2019.

#### **VI. Description of Services and Expenses for December 2019.**

61. During December 2019, HMP spent **13.3** hours providing services to the Receivership Estate, resulting in **\$4,657.00** in fees and **\$1,010.16** in expenses.

62. The services rendered by HMP during December 2019 were rendered by HMP professionals as follows:

<u>Professional</u>	<u>Hours</u>	<u>Fees</u>
Derek Pierce	11.9	\$4,227.50
Lauren R. Douglas	1.1	\$357.50
Ward Tishler	0.3	\$72.00

63. The services rendered by HMP during December 2019 were categorized by project category as follows:

<u>Project Category</u>	<u>Hours</u>	<u>Fees</u>
Case Administration (B110)	13.3	\$4,657.00

64. The services rendered by HMP during December 2019 were rendered with respect to each Receivership Entity or matter as follows:

<u>Receivership Entity/Matter</u>	<u>Hours</u>	<u>Fees</u>
General Matters	13.3	\$4,657.00

65. During December 2019, HMP incurred expenses as follows:

<u>Expense</u>	<u>Amount</u>
Airfare	\$510.60
Hotel Expense	\$279.01
Meals While Traveling	\$33.41
Transportation Expense – Taxis	\$187.14

## **VII. Description of Services and Expenses for January 2020.**

66. During January 2020, HMP spent **8.2** hours providing services to the Receivership Estate, resulting in **\$2,740.00** in fees and **\$0.00** in expenses.

67. The services rendered by HMP during January 2020 were rendered by HMP professionals as follows:

<u>Professional</u>	<u>Hours</u>	<u>Fees</u>
Derek Pierce	0.5	\$237.50
Lauren R. Douglas	7.7	\$2,502.50

68. The services rendered by HMP during January 2020 were categorized by project category as follows:

<u>Project Category</u>	<u>Hours</u>	<u>Fees</u>
Case Administration (B110)	7.7	\$2,502.50
Business Operations (B210)	0.5	\$237.50

69. The services rendered by HMP during January 2020 were rendered with respect to each Receivership Entity or matter as follows:

<u>Receivership Entity/Matter</u>	<u>Hours</u>	<u>Fees</u>
General Matters	8.2	\$2,740.00

70. No expenses were incurred by HMP in connection with the services provided in January 2020.

#### **VIII. Description of Services and Expenses for February 2020.**

71. During February 2020, HMP spent 0.9 hours providing services to the Receivership Estate, resulting in \$277.50 in fees and \$0.00 in expenses.

72. The services rendered by HMP during February 2020 were rendered by HMP professionals as follows:

<u>Professional</u>	<u>Hours</u>	<u>Fees</u>
Ward Tishler	0.3	\$82.50
Lauren R. Douglas	0.6	\$195.00

73. The services rendered by HMP during February 2020 were categorized by project category as follows:

<u>Project Category</u>	<u>Hours</u>	<u>Fees</u>
Case Administration (B110)	0.9	\$277.50

74. The services rendered by HMP during February 2020 were rendered with respect to each Receivership Entity or matter as follows:

<u>Receivership Entity/Matter</u>	<u>Hours</u>	<u>Fees</u>
General Matters	0.9	\$277.50

75. No expenses were incurred by HMP in connection with the services provided in February 2020.

**IX. Description of Services and Expenses for March 2020.**

76. During March 2020, HMP spent 36.9 hours providing services to the Receivership Estate, resulting in \$552.50 in fees and \$0.00 in expenses.

77. The services rendered by HMP during March 2020 were rendered by HMP professionals as follows:

<u>Professional</u>	<u>Hours</u>	<u>Fees</u>
Claire Roebuck	0.6	\$195.00
Derek Pierce	4.6	\$2,215.00
Ward Tishler	18.4	\$5,060.00
Lauren R. Douglas	13.1	\$4,257.50
Tyler L. Brasher	0.2	\$65.00

78. The services rendered by HMP during March 2020 were categorized by project category as follows:

<u>Project Category</u>	<u>Hours</u>	<u>Fees</u>
Case Administration (B110)	31.7	\$9,382.50
Business Operations (B210)	5.2	\$2,410.00



79. The services rendered by HMP during March 2020 were rendered with respect to each Receivership Entity or matter as follows:

<u>Receivership Entity</u>	<u>Hours</u>	<u>Fees</u>
General Matters	36.9	\$552.50

80. No expenses were incurred by HMP in connection with the services provided in March 2020.

**X. Description of Services and Expenses for April 2020.**

81. During April 2020, HMP spent 123.7 hours providing services to the Receivership Estate, resulting in \$39,433.00 in fees and \$0.00 in expenses.

82. The services rendered by HMP during April 2020 were rendered by HMP professionals as follows:

<u>Professional</u>	<u>Hours</u>	<u>Fees</u>
Anthony N. Jordan	26.7	\$6,408.00
Claire Roebuck	4.5	\$1,462.50
Derek Pierce	12.5	\$5,937.50
Lauren R. Douglas	72.2	\$23,465.00
Tyler L. Brasher	0.3	\$97.50
Ward Tishler	7.5	\$2,062.50

83. The services rendered by HMP during April 2020 were categorized by project category as follows:

<u>Project Category</u>	<u>Hours</u>	<u>Fees</u>
Business Operations (B210)	123.7	\$39,433.00

84. The services rendered by HMP during April 2020 were rendered with respect to each Receivership Entity or matter as follows:

<u>Receivership Entity</u>	<u>Hours</u>	<u>Fees</u>
General Matters	123.7	\$39,433.00

85. No expenses were incurred by HMP in connection with the services provided in April 2020.

**XI. Description of Services and Expenses for May 2020.**

86. During May 2020, HMP spent 62.3 hours providing services to the Receivership Estate, resulting in \$18,422.50 in fees and \$0.00 in expenses.

87. The services rendered by HMP during May 2020 were rendered by HMP professionals as follows:

<u>Professional</u>	<u>Hours</u>	<u>Fees</u>
Anthony N. Jordan	28.0	\$6,720.00
Derek Pierce	3.3	\$1,567.50
Lauren R. Douglas	31.0	\$10,135.00

88. The services rendered by HMP during May 2020 were categorized by project category as follows:

<u>Project Category</u>	<u>Hours</u>	<u>Fees</u>
Business Operations (B210)	62.3	\$18,422.50

89. The services rendered by HMP during May 2020 were rendered with respect to each Receivership Entity or matter as follows:

<u>Receivership Entity</u>	<u>Hours</u>	<u>Fees</u>
General Matters	62.3	\$18,422.50

90. No expenses were incurred by HMP in connection with the services provided in May 2020.

**XII. Description of Services and Expenses for June 2020.**

91. During June 2020, HMP spent 53.3 hours providing services to the Receivership Estate, resulting in \$16,303 in fees and \$1,459.68 in expenses.

92. The services rendered by HMP during June 2020 were rendered by HMP professionals as follows:

<u>Professional</u>	<u>Hours</u>	<u>Fees</u>
Anthony N. Jordan	13.7	\$3,288.00
Derek Pierce	1.0	\$475.00
Lauren R. Douglas	33.1	\$10,752.50
Tyler L. Brasher	5.5	\$1,787.50

93. The services rendered by HMP during June 2020 were categorized by project category as follows:

<u>Project Category</u>	<u>Hours</u>	<u>Fees</u>
Business Operations (B210)	53.3	\$16,303.00

94. The services rendered by HMP during June 2020 were rendered with respect to each Receivership Entity or matter as follows:

<u>Receivership Entity</u>	<u>Hours</u>	<u>Fees</u>
General Matters	53.3	\$16,303.00

95. During June 2020, HMP incurred expenses as follows:

<u>Expense</u>	<u>Amount</u>
Accounting Software	\$1,459.68

**HMP FEES AND EXPENSES INCURRED AFTER JUNE 26, 2020**

96. In the event objections are filed with respect to this Final Fee Application or the Receiver's request to approve the Receiver's final accounting and discharge the Receiver, HMP may incur other and additional fees and expenses beyond the Application Period.

97. To the extent HMP incurs such other or additional fees and expenses, HMP seeks leave to seek approval of such other and additional fees and expenses at the hearing to consider this Final Fee Application.

**BASIS FOR RELIEF**

98. As a general rule, the fees and expenses of a receivership are a charge upon the property administered by and through the receivership. *See, e.g., Gaskill v. Gordon*, 27 F.3d 248, 251 (7th Cir. 1994).

99. Decisions regarding the timing and amount of an award of fees and costs to a receiver and any professionals engaged by a receiver are committed to the sound discretion of the receivership court. *See Secs. & Exch. Commission v. Elliot*, 953 F.2d 1560, 1577 (11th Cir. 1992), *rev'd on other grounds*, 998 F.2d 922 (11th Cir. 1993).

100. In allowing fees, a court should consider "the time, labor and skill required, but not necessarily that actually expended, in the proper performance of the duties imposed by the court upon the receiver[], the fair value of such time, labor and skill measured by conservative business standards, the degree of activity, integrity and dispatch with which the work is

conducted and the result obtained.” *United States v. Code Prods. Corp.*, 362 F.2d 669, 673 (3d Cir. 1966) (internal quotations omitted).

101. Ultimately, receiver and professional compensation rest upon the result of an equitable, multi-factor balancing test involving the “economy of administration, the burden that the estate may be able to bear, the amount of time required, although not necessarily expended, and the overall value of the services to the estate.” *In re Imperial 400 Nat’l, Inc.*, 432 F.2d 232, 237 (3d Cir. 1970).

102. In calculating the compensation for a receiver and its professionals, the Court must consider the fair value of the time, labor, and skill required, as measured by “conservative business standards,” the degree of activity and integrity with which the work was conducted, and the result obtained. *United States v. Larchwood Gardens, Inc.*, 404 F.2d 1108, 1110 (3d Cir. 1968).

103. The SEC’s agreement with or opposition to the receiver’s fee application is given “great weight” in determining whether the application is reasonable. *Secs. & Exch. Commission v. Fifth Ave. Coach Lines*, 364 F. Supp. 1220, 1222 (S.D.N.Y. 1973).

(a). **Terms and Conditions of Compensation Sought.**

104. 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.

105. 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 representation of the Receiver in this action.

106. 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.

107. 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.”

108. HMP agreed that 20% of the fees approved in the Interim Applications would 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.

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

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

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

112. HMP submits the terms and conditions of its services are reasonable and commensurate with the value provided by HMP’s professionals.

**(b). Services Rendered to the Receiver.**

113. As set forth in the *Motion to Discharge Receiver and to Approve Final Accounting*, Interim Applications, and quarterly operating reports filed by the Receiver during this receivership proceeding, HMP provided extensive services to the Receiver, including, but not limited to:

- a. serving as financial advisor to the Receiver, while the Receiver administered and operated the Facilities;

- b. analyzing and administering claims against the Facilities;
- c. marketing and selling the Facilities through court-approved stalking horse auctions;
- d. analyzing and unwinding the commingling of Bond Funds; and
- e. analyzing potential claims against third parties.

114. HMP submits that the foregoing services were extensive, required numerous areas of expertise, and were of significant benefit to the Receiver and Receivership Estate.

(c). **Calculation of Time and Fees.**

115. As set forth above, this Final Fee Application covers the time period from October 1, 2016 through June 26, 2020.

116. During the Application Period, HMP rendered **4,378.38** hours of professional services, resulting in professional fees in the amount of **\$1,220,389.31** and associated reasonable and necessary expenses in the amount of **\$47,360.81**.

117. Copies of the computer generated time entries reflecting the time recorded for the services rendered by HMP to the Receiver, organized by matter and in project billing categories are attached to this Final Fee Application.

118. The copies of the computer generated time entries attached to this Final Fee Application also contain statements of the expenses incurred by HMP during the Application Period in connection with the HMP's representation of the Receiver.

119. HMP seeks entry of an order granting final approval, and directing payment, without further order of this court, at such times as the Receiver determines in his absolute discretion that funds are available, of (a) compensation in the amount of **\$1,220,389.31**, consisting of (i) the unpaid fees approved on an interim basis and (ii) one hundred percent (100%) of the compensation sought for the time period from July 1, 2019 through June 26, 2020,

for professional services rendered in aid of the Receiver during the Application Period as advisors to the Receiver and (b) reimbursement of actual and necessary out of pocket disbursements and charges in the amount of \$47,360.81 incurred in the rendering of such professional services on behalf of the Receiver during the Application Period.

120. HMP submits that the foregoing fees and expenses are reasonable, given consideration to the complexity of this receivership proceeding and the and the amount of time required to undertake the services provided the Receiver in this receivership proceeding.

(d). **Results Obtained.**

121. As set forth in the *Motion to Discharge Receiver and to Approve Final Accounting*, and as set forth in the quarterly operating reports and Interim Applications, HMP has undertaken significant work on behalf of the Receiver and Receivership Estate.

122. As a result of the significant work undertaken by HMP, HMP assisted the Receiver in closing the sales of substantially all assets of the Receivership Estate for cash consideration in the aggregate amount of \$26,637,000, which breaks down by Facility as follows:

<b><u>Facility</u></b>	<b><u>Cash Consideration</u></b>
Senior Solutions of Social Circle, LLC	\$5,090,000
Oxton Place of Douglas, LLC	\$2,253,000
Rome ALF, LLC	\$2,250,000
Savannah ALF, LLC	\$1,790,000
Gainesville ALF, LLC	\$4,234,000
Waterford Place ALF, LLC	\$3,675,000
Montgomery ALF, LLC	\$995,000



Columbus ALF, LLC	\$4,350,000
Opelika ALF, LLC	\$2,000,000

123. In May 2018, the sale proceeds derived from Senior Solutions of Social Circle, LLC were distributed in the amount of **\$3,798,073** to pay in full the Social Circle Bonds.

124. With respect to the remaining Bonds, the net proceeds resulted in distributions to the respective Indenture Trustees in October 2018 in the aggregate amount of **\$15,499,732** as follows:

<b><u>Facility</u></b>	<b><u>Cash Consideration</u></b>
Oxton Place of Douglas, LLC	\$2,045,000
Rome ALF, LLC	\$1,418,000
Savannah ALF, LLC	\$1,122,000
Gainesville ALF, LLC	\$3,586,000
Waterford Place ALF, LLC	\$2,537,000
Montgomery ALF, LLC	\$487,000
Columbus ALF, LLC	\$3,070,000
Opelika ALF, LLC	\$1,234,732

125. In addition to the foregoing, HMP assisted the Receiver in identifying and pursuing claims against a third-party accounting firm, which claims resulted in net settlement proceeds for current and former bondholders in the aggregate amount of **\$7,782,116**.

126. Finally, upon approval of the Receiver's final accounting in this receivership proceeding, the Receiver will cause to be distributed an additional **\$4,612,074** to the Indenture Trustees as follows:

<u>Facility</u>	<u>Cash Consideration</u>
Oxton Place of Douglas, LLC	\$632,682
Rome ALF, LLC	\$498,862
Savannah ALF, LLC	\$403,389
Gainesville ALF, LLC	\$854,347
Waterford Place ALF, LLC	\$753,775
Montgomery ALF, LLC	\$292,406
Columbus ALF, LLC	\$749,695
Opelika ALF, LLC	\$426,918

127. As a result, HMP's efforts in aid of the Receiver will have resulted in the realization of not less than **\$31,691,995** in distributions to bondholders and other creditors in this receivership proceeding.

128. Given the complexity of the matters handled by HMP on behalf of the Receiver and the expertise required for such matters, HMP submits that the time expended and average hourly average rate are both reasonable, particularly when compared to the value received.

129. 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.

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

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

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

133. The Receiver has reviewed each of HMP's invoices and believes the request is fair and reasonable, and that the Receivership Estate has benefited from the services provided by HMP professionals.

134. The SEC has reviewed each of HMP's Interim Applications and had no objections to the fees and expenses sought.

135. Given the results obtained, HMP submits the fees and expenses sought in this Final Fee Application are reasonable and should be approved by this Court.

**NOTICE**

136. HMP has provided a copy of this Final 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.

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

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

**NO PRIOR REQUEST**

139. Other than as disclosed above with respect to the Interim Applications, no prior request for the relief sought in this Final Fee Application has been made to this or any other court.

140. Other than with respect to the amounts paid in connection with the Interim Applications, 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 representation of the Receiver.

**CONCLUSION**

141. HMP seeks final approval of **\$1,220,389.31** in fees and **\$47,360.81** in expenses for the entirety of this receivership proceeding. HMP has been paid **\$921,139.85** to date, in connection with the approvals of the Interim Fee Applications. Based upon the foregoing, HMP respectfully requests that this court enter an order, substantially in the form attached to this Final Fee Application as **Exhibit B**, approving this Final Fee Application and payment of the balance of the fees and expenses for the entirety of this receivership proceeding.

Dated: June 26, 2020

Respectfully submitted,

/s/ Blake D. Roth

Blake D. Roth

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

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*Counsel for the Receiver*

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

SECURITIES AND EXCHANGE  
COMMISSION,

Plaintiff,

v.

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

Defendants,

-and-

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

Relief Defendants.

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

**DECLARATION OF SERVICE**

I, the undersigned, declare that on this 26th day of June 2020, 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. *Notice of Healthcare Management Partners, LLC's Final Fee Application for Compensation for Services Rendered and Reimbursement of Costs and Expenses Incurred as Advisor to the Receiver for the Period From October 1, 2016 Through June 26, 2020;*
2. *Healthcare Management Partners, LLC's Final Fee Application for Compensation for Services Rendered and Reimbursement of Costs and Expenses Incurred as Advisor to the Receiver for the Period From October 1, 2016 Through June 26, 2020* and all exhibits attached thereto; and
3. 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  
[beachcaremanagement@gmail.com](mailto:beachcaremanagement@gmail.com)

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

Dated: June 26, 2020

/s/ Blake D. Roth  
Blake D. Roth  
Ryan K. Cochran (admitted *pro hac vice*)  
**Waller Lansden Dortch & Davis, LLP**  
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*Counsel for the Receiver*

**EXHIBIT A**  
**COMPUTERIZED TIME RECORDS**

Professional	Date	Month Year	Client	Description	Rate	Hours	Billable	Fees	Code
John W Tishler	07/01/2019	2019-07 (July 2019)	BoKF-Columbus	Update Annual Registration with state	\$240.00	0.30	Yes	\$72.00	B110
Derek Pierce	07/01/2019	2019-07 (July 2019)	BoKF-ALL	calls/emails re payment to publications for settlement notice; log-on approve standing wires	\$525.00	0.40	Yes	\$210.00	B110
Tyler L. Brasher	07/01/2019	2019-07 (July 2019)	BoKF-ALL	Email re WSJ payment	\$325.00	0.10	No	\$32.50	B110
Tyler L. Brasher	07/01/2019	2019-07 (July 2019)	BoKF-ALL	Email re WSJ payment	\$325.00	0.10	Yes	\$32.50	B110
Tyler L. Brasher	07/01/2019	2019-07 (July 2019)	BoKF-ALL	Emails and calls re payment of USA today invoices	\$325.00	0.20	Yes	\$65.00	B110
Tyler L. Brasher	07/02/2019	2019-07 (July 2019)	BoKF-ALL	Update Receiver website	\$325.00	0.10	Yes	\$32.50	B110
Tyler L. Brasher	07/03/2019	2019-07 (July 2019)	BoKF-ALL	Update receivership website	\$325.00	0.20	Yes	\$65.00	B110
Derek Pierce	07/11/2019	2019-07 (July 2019)	BoKF-ALL	review, forward & reply to email from BoFA re pay-out procedure to bondholder	\$475.00	0.40	Yes	\$190.00	B110
Lauren R. Douglas	07/16/2019	2019-07 (July 2019)	BoKF-ALL	Pull support required for the QOR	\$325.00	0.30	Yes	\$97.50	B110
Tyler L. Brasher	07/16/2019	2019-07 (July 2019)	BoKF-ALL	Emails re QOR and payment of invoice	\$325.00	0.10	Yes	\$32.50	B110
Lauren R. Douglas	07/17/2019	2019-07 (July 2019)	BoKF-ALL	Pull additional support for the QOR	\$325.00	0.20	Yes	\$65.00	B110
Tyler L. Brasher	07/17/2019	2019-07 (July 2019)	BoKF-ALL	Work on cash flow updates	\$325.00	1.70	Yes	\$552.50	B110
Tyler L. Brasher	07/18/2019	2019-07 (July 2019)	BoKF-ALL	Finish up QOR cash flows	\$325.00	1.10	Yes	\$357.50	B110
Lauren R. Douglas	08/19/2019	2019-08 (Aug. 2019)	BoKF-ALL	Review SEC claims provided by Waller and update SEC Claim form reconciliation	\$325.00	4.00	Yes	\$1,300.00	B110
Lauren R. Douglas	08/19/2019	2019-08 (Aug. 2019)	BoKF-ALL	Call with R. Cochran (Waller) re [REDACTED]	\$325.00	0.50	Yes	\$162.50	B110
Lauren R. Douglas	08/20/2019	2019-08 (Aug. 2019)	BoKF-ALL	Update claim form; coordinate with Waller re additional information needed for SEC Claim provided	\$325.00	0.10	Yes	\$32.50	B110
Anthony N. Jordan	08/21/2019	2019-08 (Aug. 2019)	BoKF-ALL	Review Claims process with L. Douglas	\$240.00	0.20	Yes	\$48.00	B110
Lauren R. Douglas	08/21/2019	2019-08 (Aug. 2019)	BoKF-ALL	Review SEC claims sent in to Waller and update claim reconciliation	\$325.00	4.00	Yes	\$1,300.00	B110
Anthony N. Jordan	08/22/2019	2019-08 (Aug. 2019)	BoKF-ALL	Scan copies of accepted Bondholder claims and support for filing	\$240.00	1.20	Yes	\$288.00	B110
Anthony N. Jordan	08/22/2019	2019-08 (Aug. 2019)	BoKF-ALL	Record SEC claims to prepare for Bondholder distributions	\$240.00	0.50	Yes	\$120.00	B110
Anthony N. Jordan	08/22/2019	2019-08 (Aug. 2019)	BoKF-ALL	Record SEC claims to prepare for Bondholder distributions	\$240.00	0.40	Yes	\$96.00	B110
Anthony N. Jordan	08/22/2019	2019-08 (Aug. 2019)	BoKF-ALL	Record SEC claims to prepare for Bondholder distributions	\$240.00	1.80	Yes	\$432.00	B110
Anthony N. Jordan	08/22/2019	2019-08 (Aug. 2019)	BoKF-ALL	Record SEC claims to prepare for Bondholder distributions	\$240.00	1.50	Yes	\$360.00	B110
Anthony N. Jordan	08/22/2019	2019-08 (Aug. 2019)	BoKF-ALL	Record SEC claims to prepare for Bondholder distributions	\$240.00	1.00	Yes	\$240.00	B110
Anthony N. Jordan	08/23/2019	2019-08 (Aug. 2019)	BoKF-ALL	Name, File, and Organize Bondholder Claims electronically	\$240.00	0.50	Yes	\$120.00	B110
Anthony N. Jordan	08/23/2019	2019-08 (Aug. 2019)	BoKF-ALL	Name, File, and Organize Bondholder Claims electronically	\$240.00	0.60	Yes	\$144.00	B110
Anthony N. Jordan	08/23/2019	2019-08 (Aug. 2019)	BoKF-ALL	Scan copies of accepted Bondholder claims and support for filing	\$240.00	1.30	Yes	\$312.00	B110
Anthony N. Jordan	08/23/2019	2019-08 (Aug. 2019)	BoKF-ALL	Name, File, and Organize Bondholder Claims electronically	\$240.00	0.40	Yes	\$96.00	B110
Anthony N. Jordan	08/27/2019	2019-08 (Aug. 2019)	BoKF-ALL	Name, File, and Organize Bondholder Claims electronically	\$240.00	0.40	Yes	\$96.00	B110
Anthony N. Jordan	08/27/2019	2019-08 (Aug. 2019)	BoKF-ALL	Scan copies of Denied Bondholder claims still owned	\$240.00	0.70	Yes	\$168.00	B110
Anthony N. Jordan	08/27/2019	2019-08 (Aug. 2019)	BoKF-ALL	Scan copies of Denied Bondholder claims	\$240.00	0.60	Yes	\$144.00	B110
Anthony N. Jordan	08/27/2019	2019-08 (Aug. 2019)	BoKF-ALL	Name, File, and Organize Bondholder Claims electronically	\$240.00	0.50	Yes	\$120.00	B110
Lauren R. Douglas	08/29/2019	2019-08 (Aug. 2019)	BoKF-ALL	Create summary page for the Third Party Claims submitted	\$325.00	0.30	Yes	\$97.50	B110
Lauren R. Douglas	08/30/2019	2019-08 (Aug. 2019)	BoKF-ALL	Follow up call with R. Cochran (Waller) re [REDACTED]	\$325.00	0.50	Yes	\$162.50	B110
Lauren R. Douglas	08/30/2019	2019-08 (Aug. 2019)	BoKF-ALL	Call with R. Cochran (Waller) re [REDACTED] update claim reconciliation per discussion with Waller	\$325.00	0.50	Yes	\$162.50	B110
Derek Pierce	09/08/2019	2019-09 (Sept. 2019)	BoKF-ALL	work on the settlement database	\$475.00	0.50	Yes	\$237.50	B110
Derek Pierce	09/09/2019	2019-09 (Sept. 2019)	BoKF-ALL	work on the settlement database	\$475.00	1.00	Yes	\$475.00	B110
Lauren R. Douglas	09/13/2019	2019-09 (Sept. 2019)	BoKF-ALL	Third party SEC claims	\$325.00	2.30	Yes	\$747.50	B110
Lauren R. Douglas	09/16/2019	2019-09 (Sept. 2019)	BoKF-ALL	Coordinate with B. Roth (Waller) re [REDACTED]	\$325.00	0.10	Yes	\$32.50	B110
Anthony N. Jordan	09/17/2019	2019-09 (Sept. 2019)	BoKF-ALL	Scan and file BOKF claims	\$240.00	0.80	Yes	\$192.00	B110
Lauren R. Douglas	09/17/2019	2019-09 (Sept. 2019)	BoKF-ALL	SEC claims filing	\$325.00	3.00	Yes	\$975.00	B110
Anthony N. Jordan	09/18/2019	2019-09 (Sept. 2019)	BoKF-ALL	Scan and file BOKF claims	\$240.00	1.30	Yes	\$312.00	B110
Lauren R. Douglas	09/18/2019	2019-09 (Sept. 2019)	BoKF-ALL	Update SEC claims for additional support received	\$325.00	1.40	Yes	\$455.00	B110
Anthony N. Jordan	09/19/2019	2019-09 (Sept. 2019)	BoKF-ALL	Download and organize SEC claim files	\$240.00	0.60	Yes	\$144.00	B110
Lauren R. Douglas	09/20/2019	2019-09 (Sept. 2019)	BoKF-ALL	Update SEC claims reconciliation; coordinate with Waller re due dates	\$325.00	0.10	Yes	\$32.50	B110
Lauren R. Douglas	09/23/2019	2019-09 (Sept. 2019)	BoKF-ALL	Call with Bank of America Rep re SEC claims	\$325.00	0.10	Yes	\$32.50	B110
Anthony N. Jordan	09/24/2019	2019-09 (Sept. 2019)	BoKF-ALL	Input BOKF claims into CRI settlement matrix	\$240.00	1.70	Yes	\$408.00	B110
Anthony N. Jordan	09/24/2019	2019-09 (Sept. 2019)	BoKF-ALL	Input BOKF claims into CRI settlement matrix	\$240.00	2.30	Yes	\$552.00	B110
Anthony N. Jordan	09/25/2019	2019-09 (Sept. 2019)	BoKF-ALL	Update Summary page for BOKF SEC claims and QC formulas	\$240.00	0.70	Yes	\$168.00	B110
Derek Pierce	09/25/2019	2019-09 (Sept. 2019)	BoKF-ALL	review and reply to inquiry on claim form	\$475.00	0.40	Yes	\$190.00	B110
Lauren R. Douglas	09/25/2019	2019-09 (Sept. 2019)	BoKF-ALL	Coordinate with team and Waller re claims	\$325.00	0.10	Yes	\$32.50	B110
Anthony N. Jordan	09/26/2019	2019-09 (Sept. 2019)	BoKF-ALL	Review SEC claims and input into Claims matrix	\$240.00	0.50	Yes	\$120.00	B110
Anthony N. Jordan	09/26/2019	2019-09 (Sept. 2019)	BoKF-ALL	Scan remaining documents and name/organize in file	\$240.00	1.70	Yes	\$408.00	B110
Lauren R. Douglas	09/26/2019	2019-09 (Sept. 2019)	BoKF-ALL	SEC Claims	\$325.00	1.10	Yes	\$357.50	B110
Lauren R. Douglas	09/26/2019	2019-09 (Sept. 2019)	BoKF-ALL	Update claim recon with additional submissions	\$325.00	0.50	Yes	\$162.50	B110
Lauren R. Douglas	09/27/2019	2019-09 (Sept. 2019)	BoKF-ALL	Enter additional claims; calculate example distributions	\$325.00	1.00	Yes	\$325.00	B110
Anthony N. Jordan	10/07/2019	2019-10 (Oct. 2019)	BoKF-ALL	Incorporate updates into SEC Bondholder Claims matrix	\$240.00	1.00	Yes	\$240.00	B110
Anthony N. Jordan	10/07/2019	2019-10 (Oct. 2019)	BoKF-ALL	Incorporate SEC Claims into Claims Matrix	\$240.00	0.50	Yes	\$120.00	B110
Anthony N. Jordan	10/07/2019	2019-10 (Oct. 2019)	BoKF-ALL	Incorporate SEC Claims into Claims Matrix	\$240.00	1.80	Yes	\$432.00	B110
Lauren R. Douglas	10/07/2019	2019-10 (Oct. 2019)	BoKF-ALL	Coordinate approval of funds with Waller and fund allocations with L. Laney for Q2 2019; coordinate with Waller re Q1 2019 filing	\$325.00	0.20	Yes	\$65.00	B110
Anthony N. Jordan	10/08/2019	2019-10 (Oct. 2019)	BoKF-ALL	Incorporate updates into SEC Bondholder Claims matrix	\$240.00	0.70	Yes	\$168.00	B110
Lauren R. Douglas	10/08/2019	2019-10 (Oct. 2019)	BoKF-ALL	Discuss late claim submissions and review updated report	\$325.00	0.20	Yes	\$65.00	B110
Lauren R. Douglas	10/10/2019	2019-10 (Oct. 2019)	BoKF-ALL	Confirm claims received per D. Liles request	\$325.00	0.20	Yes	\$65.00	B110
Lauren R. Douglas	10/11/2019	2019-10 (Oct. 2019)	BoKF-ALL	Review additional claims submitted via email; coordinate with D. Liles (Waller) re [REDACTED]	\$325.00	0.40	Yes	\$130.00	B110
Tyler L. Brasher	10/15/2019	2019-10 (Oct. 2019)	BoKF-ALL	Review PDFs received for claims vs. list of claims	\$325.00	1.20	Yes	\$390.00	B110
Tyler L. Brasher	10/16/2019	2019-10 (Oct. 2019)	BoKF-ALL	Review PDFs received for claims vs. list of claims	\$325.00	0.50	Yes	\$162.50	B110



Professional	Date	Month Year	Client	Description	Rate	Hours	Billable	Fees	Code
Tyler L. Brasher	10/16/2019	2019-10 (Oct. 2019)	BoKF-ALL	Review PDFs received for claims vs list of claims	\$325.00	0.20	Yes	\$65.00	B110
Lauren R. Douglas	10/17/2019	2019-10 (Oct. 2019)	BoKF-ALL	Call with E. Dotson (Bondholder) re claim status	\$325.00	0.10	Yes	\$32.50	B110
Anthony N. Jordan	10/21/2019	2019-10 (Oct. 2019)	BoKF-ALL	Scan claims and file SEC claims	\$240.00	1.70	Yes	<del>\$408.00</del>	B110
Tyler L. Brasher	10/21/2019	2019-10 (Oct. 2019)	BoKF-ALL	Review PDF's received for claims vs claims present on list of claims	\$325.00	0.70	Yes	\$227.50	B110
Tyler L. Brasher	10/21/2019	2019-10 (Oct. 2019)	BoKF-ALL	Review PDF's received for claims vs claims present on list of claims	\$325.00	0.50	Yes	\$162.50	B110
Tyler L. Brasher	10/21/2019	2019-10 (Oct. 2019)	BoKF-ALL	Review PDF's received for claims vs claims present on list of claims	\$325.00	0.80	Yes	\$260.00	B110
Lauren R. Douglas	10/28/2019	2019-10 (Oct. 2019)	BoKF-Cedars (aka Montgomery)	Coordinate with Waler and Accounting re wire for IRS closing	\$325.00	0.10	Yes	<del>\$32.50</del>	B110
Lauren R. Douglas	11/05/2019	2019-11 (Nov. 2019)	BoKF-ALL	Gather support for the Quarterly Operating Report	\$325.00	1.70	Yes	\$552.50	B110
Lauren R. Douglas	11/05/2019	2019-11 (Nov. 2019)	BoKF-ALL	Call with L. Laney re approval of fees; reconciliation of prior quarterly reports	\$325.00	0.20	Yes	\$65.00	B110
Tyler L. Brasher	11/05/2019	2019-11 (Nov. 2019)	BoKF-ALL	Update cash flow reports for QOR	\$325.00	2.70	Yes	\$877.50	B110
Derek Pierce	11/07/2019	2019-11 (Nov. 2019)	BoKF-ALL	listen and refer email from broker re settlement on BOKF	\$475.00	0.10	Yes	\$47.50	B110
Lauren R. Douglas	11/18/2019	2019-11 (Nov. 2019)	BoKF-ALL	Call with B. Roth (Waller) re [REDACTED]	\$325.00	0.10	Yes	\$32.50	B110
Lauren R. Douglas	11/25/2019	2019-11 (Nov. 2019)	BoKF-ALL	Review approved quarterly reports; reconcile amounts owed by each entity; coordinate with Accounting and Waller for accuracy and payment instructions	\$325.00	1.00	Yes	\$325.00	B110
Lauren R. Douglas	11/27/2019	2019-11 (Nov. 2019)	BoKF-ALL	Review additional fee application and update wire amounts	\$325.00	0.10	Yes	\$32.50	B110
Derek Pierce	12/04/2019	2019-12 (Dec. 2019)	BoKF-ALL	call with counsel re upcoming hearing in Newark	\$475.00	0.40	Yes	\$190.00	B110
Lauren R. Douglas	12/09/2019	2019-12 (Dec. 2019)	BoKF-ALL	Call with R. Cochran re [REDACTED]	\$325.00	0.10	Yes	\$32.50	B110
Derek Pierce	12/10/2019	2019-12 (Dec. 2019)	BoKF-ALL	review drafted letter brief	\$475.00	1.00	Yes	\$475.00	B110
John W Tishler	12/10/2019	2019-12 (Dec. 2019)	BoKF-ALL	Upload document 371 to the Oxtensorior iving website for third party settlement.	\$240.00	0.10	Yes	\$24.00	B110
Derek Pierce	12/11/2019	2019-12 (Dec. 2019)	BoKF-ALL	call with counsel; review 3rd Party Claims document as prep for next week; proof calculation; call/text with HMP team re the same	\$475.00	1.50	Yes	\$712.50	B110
John W Tishler	12/11/2019	2019-12 (Dec. 2019)	BoKF-ALL	Upload document 371 to the Oxtensorior iving website for third party settlement.	\$240.00	0.20	Yes	\$48.00	B110
Lauren R. Douglas	12/11/2019	2019-12 (Dec. 2019)	BoKF-ALL	Review third party claims; call with D. Pierce to discuss payout	\$325.00	0.20	Yes	\$65.00	B110
Derek Pierce	12/17/2019	2019-12 (Dec. 2019)	BoKF-ALL	preparation for, in court	\$475.00	1.00	Yes	\$475.00	B110
Lauren R. Douglas	12/17/2019	2019-12 (Dec. 2019)	BoKF-ALL	Review additional claims per R. Cochran's (Waller) request	\$325.00	0.50	Yes	\$162.50	B110
Derek Pierce	12/18/2019	2019-12 (Dec. 2019)	BoKF-ALL	preparation for, in court	\$475.00	2.00	Yes	\$950.00	B110
Derek Pierce	12/18/2019	2019-12 (Dec. 2019)	BoKF-ALL	travel to/from	\$237.50	3.00	Yes	\$712.50	B110
Derek Pierce	12/20/2019	2019-12 (Dec. 2019)	BoKF-ALL	travel to/from	\$237.50	3.00	Yes	\$712.50	B110
Lauren R. Douglas	12/30/2019	2019-12 (Dec. 2019)	BoKF-ALL	Update claims listing per R. Cochran's (Waller) request	\$325.00	0.10	Yes	\$32.50	B110
Lauren R. Douglas	12/31/2019	2019-12 (Dec. 2019)	BoKF-ALL	Coordinate with Courtney (Waller) re [REDACTED]	\$325.00	0.20	Yes	\$65.00	B110
Lauren R. Douglas	01/02/2020	2020-01 (Jan. 2020)	BoKF-ALL	Update SEC Claims spreadsheet per R. Cochran's (Waller) request; call with D. Pierce (HMP) re calculation for bondholder payout	\$325.00	1.50	Yes	\$487.50	B110
Lauren R. Douglas	01/02/2020	2020-01 (Jan. 2020)	BoKF-ALL	Call with R. Cochran (Waller) re [REDACTED]	\$325.00	0.50	Yes	\$162.50	B110
Derek Pierce	01/02/2020	2020-01 (Jan. 2020)	BoKF-ALL	Review pay-out allocation analysis with L. Douglas	\$475.00	0.50	Yes	<del>\$237.50</del>	B210
Lauren R. Douglas	01/03/2020	2020-01 (Jan. 2020)	BoKF-ALL	Call with R. Cochran (Waller); update claim file per R. Cochran's request	\$325.00	1.00	Yes	\$325.00	B110
Lauren R. Douglas	01/13/2020	2020-01 (Jan. 2020)	BoKF-ALL	Update SEC claims reconciliation per R. Cochran's request (.5); call with R. Cochran (Waller) re [REDACTED]	\$325.00	0.70	Yes	\$227.50	B110
Lauren R. Douglas	01/27/2020	2020-01 (Jan. 2020)	BoKF-ALL	Call with Derek re w9s for each community for Carr Riggs Settlement; send support requested by R. Cochran (Waller) for Claims settlement	\$325.00	0.30	Yes	\$97.50	B110
Lauren R. Douglas	01/28/2020	2020-01 (Jan. 2020)	BoKF-ALL	Call with Lynne re Expenses and time for quarterly report	\$325.00	0.40	Yes	\$130.00	B110
Lauren R. Douglas	01/28/2020	2020-01 (Jan. 2020)	BoKF-ALL	Pull support required for the quarterly operating report	\$325.00	1.50	Yes	\$487.50	B110
Lauren R. Douglas	01/29/2020	2020-01 (Jan. 2020)	BoKF-ALL	Call with R. Cochran (Waller) re [REDACTED] update claims file per call	\$325.00	0.30	Yes	\$97.50	B110
Lauren R. Douglas	01/31/2020	2020-01 (Jan. 2020)	BoKF-ALL	Update cash flow reports for each property for the quarterly operating report	\$325.00	1.50	Yes	\$487.50	B110
John W Tishler	02/04/2020	2020-02 (Feb. 2020)	BoKF-ALL	Update webs to with claims report.	\$275.00	0.30	Yes	\$82.50	B110
Lauren R. Douglas	02/10/2020	2020-02 (Feb. 2020)	BoKF-ALL	Update Claims report per request of R. Cochran (Waller) for incorrect ma ling name	\$325.00	0.10	Yes	\$32.50	B110
Lauren R. Douglas	02/19/2020	2020-02 (Feb. 2020)	BoKF-ALL	Call to confirm wiring instructions	\$325.00	0.10	Yes	\$32.50	B110
Lauren R. Douglas	02/20/2020	2020-02 (Feb. 2020)	BoKF-ALL	Call with Tom (Duane Morris) re wiring instructions; ca l with Tina re confirmation	\$325.00	0.20	Yes	\$65.00	B110
Lauren R. Douglas	02/25/2020	2020-02 (Feb. 2020)	BoKF-ALL	Call to confirm wires; coordinate payments with Waller	\$325.00	0.10	Yes	\$32.50	B110
Lauren R. Douglas	02/26/2020	2020-02 (Feb. 2020)	BoKF-ALL	Coordinate with Accounting re wires for CRI Settlement	\$325.00	0.10	Yes	\$32.50	B110
Tyler L. Brasher	03/04/2020	2020-03 (Mar. 2020)	BoKF-ALL	Add files to receivership website	\$325.00	0.20	Yes	<del>\$65.00</del>	B110
Lauren R. Douglas	03/13/2020	2020-03 (Mar. 2020)	BoKF-ALL	Call with R. Cochran (Waller) re [REDACTED]	\$325.00	0.20	Yes	\$65.00	B110
Lauren R. Douglas	03/17/2020	2020-03 (Mar. 2020)	BoKF-ALL	Call with D. Pierce (HMP) re SEC Claims and payments to bondholders	\$325.00	0.10	Yes	\$32.50	B110
Lauren R. Douglas	03/17/2020	2020-03 (Mar. 2020)	BoKF-ALL	Update claims report per Wallers request	\$325.00	0.50	Yes	\$162.50	B110
Lauren R. Douglas	03/18/2020	2020-03 (Mar. 2020)	BoKF-ALL	Call with R. Cochran (Waller) re [REDACTED]; update claims file per call with Waller	\$325.00	0.70	Yes	\$227.50	B110
Lauren R. Douglas	03/23/2020	2020-03 (Mar. 2020)	BoKF-ALL	Coordinate with R. Cochran (Waller) re [REDACTED], coordinate w th Accounting re transfers	\$325.00	0.10	Yes	\$32.50	B110
Lauren R. Douglas	03/23/2020	2020-03 (Mar. 2020)	BoKF-ALL	Coordinate transfer of funds between Manor House accounts; Coordinate payment of Waller invoices	\$325.00	0.10	Yes	\$32.50	B110
Lauren R. Douglas	03/24/2020	2020-03 (Mar. 2020)	BoKF-ALL	Pull Trust account information per Waller's request	\$325.00	0.10	Yes	\$32.50	B110
Lauren R. Douglas	03/25/2020	2020-03 (Mar. 2020)	BoKF-ALL	Manor House Winddown call with HMP team and Waler	\$325.00	0.70	Yes	\$227.50	B110
Claire Roebuck	03/25/2020	2020-03 (Mar. 2020)	BoKF-ALL	Team call	\$325.00	0.60	Yes	\$195.00	B210
Derek Pierce	03/25/2020	2020-03 (Mar. 2020)	BoKF-ALL	status call with team on waterfall	\$525.00	0.60	Yes	\$315.00	B210
Lauren R. Douglas	03/26/2020	2020-03 (Mar. 2020)	BoKF-ALL	Review Fees to Date plus projections provided by B. Roth (Waller)	\$325.00	0.10	Yes	\$32.50	B110
Lauren R. Douglas	03/26/2020	2020-03 (Mar. 2020)	BoKF-ALL	Update addresses for the SEC Claims per Waller; save wiring instructions for trust accounts; coordinate with Wells Fargo re bil pay set up	\$325.00	0.40	Yes	\$130.00	B110
Lauren R. Douglas	03/26/2020	2020-03 (Mar. 2020)	BoKF-ALL	Call with D. Pierce (HMP) re bondholder payments	\$325.00	0.40	Yes	\$130.00	B110
Lauren R. Douglas	03/26/2020	2020-03 (Mar. 2020)	BoKF-ALL	Call with D. Pierce and W. Tishler (HMP) re SEC Winddown action tems (.3); call with Wells Fargo re Bill Pay for SEC claims	\$325.00	0.40	Yes	\$130.00	B110
Derek Pierce	03/26/2020	2020-03 (Mar. 2020)	BoKF-ALL	call with L. Douglas + W. Tishler re waterfall	\$475.00	0.30	Yes	\$142.50	B210
Derek Pierce	03/26/2020	2020-03 (Mar. 2020)	BoKF-ALL	work on formatting template for waterfall	\$475.00	1.00	Yes	\$475.00	B210
Derek Pierce	03/26/2020	2020-03 (Mar. 2020)	BoKF-ALL	call with L. Douglas re waterfal l	\$475.00	0.40	Yes	\$190.00	B210
John W Tishler	03/27/2020	2020-03 (Mar. 2020)	BoKF-ALL	Call with L. Douglas and D. Pierce to discuss final steps and outstanding items to finalize waterfall.	\$275.00	1.40	Yes	\$385.00	B110
John W Tishler	03/27/2020	2020-03 (Mar. 2020)	BoKF-ALL	Update final waterfall	\$275.00	1.70	Yes	\$467.50	B110
Lauren R. Douglas	03/27/2020	2020-03 (Mar. 2020)	BoKF-ALL	Cal with D. Pierce and W. Tishler re Waterfall analysis and bondholder calculation	\$325.00	1.50	Yes	\$487.50	B110
Lauren R. Douglas	03/27/2020	2020-03 (Mar. 2020)	BoKF-ALL	Begin final accounting for SEC winddown	\$325.00	2.00	Yes	\$650.00	B110

Professional	Date	Month Year	Client	Description	Rate	Hours	Billable	Fees	Code
Lauren R. Douglas	03/27/2020	2020-03 (Mar. 2020)	BoKF-ALL	Call with Lynee re Bill Pay and authorized users	\$325.00	0.10	Yes	\$32.50	B110
Derek Pierce	03/27/2020	2020-03 (Mar. 2020)	BoKF-ALL	call with L. Douglas + W. Tishler re waterfall	\$475.00	1.50	Yes	\$712.50	B210
Lauren R. Douglas	03/29/2020	2020-03 (Mar. 2020)	BoKF-ALL	Waterfall analysis; confirm approved and unpaid payments per entity for winddown accounting	\$325.00	1.10	Yes	\$367.50	B110
John W Tishler	03/30/2020	2020-03 (Mar. 2020)	BoKF-ALL	Update final waterfall and prepare fee a location analysis.	\$275.00	7.80	Yes	\$2,145.00	B110
John W Tishler	03/30/2020	2020-03 (Mar. 2020)	BoKF-ALL	Internal call to discuss preparations of the waterfall.	\$275.00	0.10	Yes	\$27.50	B110
Lauren R. Douglas	03/30/2020	2020-03 (Mar. 2020)	BoKF-ALL	Call with D. Pierce (HMP) re SEC Tax returns	\$325.00	0.20	Yes	\$65.00	B110
Lauren R. Douglas	03/30/2020	2020-03 (Mar. 2020)	BoKF-ALL	Call with Lynne re final tax returns for BOKF	\$325.00	0.20	Yes	\$65.00	B110
Lauren R. Douglas	03/30/2020	2020-03 (Mar. 2020)	BoKF-ALL	Set up bill pay and sign required bank documents	\$325.00	0.20	Yes	\$65.00	B110
Lauren R. Douglas	03/30/2020	2020-03 (Mar. 2020)	BoKF-ALL	Call with Derek and Ward (HMP) re Waterfall analysis; follow up call with Ward re edits to analysis	\$325.00	0.40	Yes	\$130.00	B110
Lauren R. Douglas	03/30/2020	2020-03 (Mar. 2020)	BoKF-ALL	Call with D. Pierce and W. Tishler (HMP) re final accounting	\$325.00	0.10	Yes	\$32.50	B110
Derek Pierce	03/30/2020	2020-03 (Mar. 2020)	BoKF-ALL	sign signature cards adding L. Douglas to BOKF accounts for purposes of making bondholder disbursements	\$475.00	0.80	Yes	\$380.00	B210
John W Tishler	03/31/2020	2020-03 (Mar. 2020)	BoKF-ALL	Call with team to discuss finalizing the waterfall. Work to update reallocation of professional fees.	\$275.00	7.40	Yes	\$2,035.00	B110
Lauren R. Douglas	03/31/2020	2020-03 (Mar. 2020)	BoKF-ALL	Review and edit waterfall analysis for final accounting	\$325.00	1.50	Yes	\$487.50	B110
Lauren R. Douglas	03/31/2020	2020-03 (Mar. 2020)	BoKF-ALL	Call with D. Pierce and W. Tishler (HMP) re fees, expenses, final accounting	\$325.00	2.00	Yes	\$650.00	B110
Lauren R. Douglas	04/01/2020	2020-04 (Apr. 2020)	BoKF-ALL	Call with D. Pierce (HMP) re waterfall analysis; follow up call with Ward re changes to analysis	325.00	0.6	Yes	195.00	B210
Lauren R. Douglas	04/03/2020	2020-04 (Apr. 2020)	BoKF-ALL	Update claims report per Waller	325.00	0.3	Yes	97.50	B210
Lauren R. Douglas	04/06/2020	2020-04 (Apr. 2020)	BoKF-ALL	Pull time and expense detail for final accounting per Waller's request	325.00	0.1	Yes	32.50	B210
Derek Pierce	04/07/2020	2020-04 (Apr. 2020)	BoKF-ALL	waterfall calls with L. Douglas	475.00	0.8	Yes	380.00	B210
Derek Pierce	04/07/2020	2020-04 (Apr. 2020)	BoKF-ALL	2nd waterfall call with L. Douglas	475.00	0.2	Yes	95.00	B210
Lauren R. Douglas	04/07/2020	2020-04 (Apr. 2020)	BoKF-ALL	Waterfall analysis for final accounting; call with D. Pierce (HMP) re same	325.00	2	Yes	650.00	B210
Lauren R. Douglas	04/07/2020	2020-04 (Apr. 2020)	BoKF-ALL	Call with W. Tishler (HMP) re final accounting	325.00	0.1	Yes	32.50	B210
Lauren R. Douglas	04/07/2020	2020-04 (Apr. 2020)	BoKF-ALL	Call with R. Cochran (Waller) re ██████████	325.00	0.1	Yes	32.50	B210
Lauren R. Douglas	04/07/2020	2020-04 (Apr. 2020)	BoKF-ALL	Call with D. Pierce (HMP) re final accounting	325.00	0.8	Yes	260.00	B210
Ward Tishler	04/07/2020	2020-04 (Apr. 2020)	BoKF-ALL	Reconcile prior QOR fees to actual fees by professionals.	275.00	4.1	Yes	1,127.50	B210
Lauren R. Douglas	04/08/2020	2020-04 (Apr. 2020)	BoKF-ALL	Call with Wells Fargo re online bank access and bill pay set up; call with Dale (Bill.com); set up community accounts through bill.com	325.00	2	Yes	650.00	B210
Lauren R. Douglas	04/08/2020	2020-04 (Apr. 2020)	BoKF-ALL	Call with W. Tishler (HMP) re time and expenses recon for final accounting	325.00	0.1	Yes	32.50	B210
Lauren R. Douglas	04/08/2020	2020-04 (Apr. 2020)	BoKF-ALL	Call with W. Tishler (HMP) re final accounting	325.00	0.3	Yes	97.50	B210
Lauren R. Douglas	04/08/2020	2020-04 (Apr. 2020)	BoKF-ALL	Call with Lynne re outgoing wire transfers for SEC Claims	325.00	0.1	Yes	32.50	B210
Ward Tishler	04/08/2020	2020-04 (Apr. 2020)	BoKF-ALL	Reconcile prior QOR fees to actual fees by professionals.	275.00	3.4	Yes	935.00	B210
Claire Roebuck	04/09/2020	2020-04 (Apr. 2020)	BoKF-ALL	Rome checksColumbus checksDouglas checks	325.00	0.9	Yes	292.50	B210
Lauren R. Douglas	04/09/2020	2020-04 (Apr. 2020)	BoKF-ALL	Bill.com set up; verify bank accounts; call with D. Pierce (HMP) re tax returns	325.00	1	Yes	325.00	B210
Lauren R. Douglas	04/09/2020	2020-04 (Apr. 2020)	BoKF-ALL	Enter claim invoices into bill.com for Douglas	325.00	0.5	Yes	162.50	B210
Lauren R. Douglas	04/09/2020	2020-04 (Apr. 2020)	BoKF-ALL	Enter claims invoices within Bill.com; call with C. Roebuck (HMP) re approval process	325.00	3	Yes	975.00	B210
Claire Roebuck	04/10/2020	2020-04 (Apr. 2020)	BoKF-ALL	Rome checksColumbus checksDouglas checks	325.00	1.2	Yes	390.00	B210
Lauren R. Douglas	04/10/2020	2020-04 (Apr. 2020)	BoKF-ALL	Coordinate with C. Roebuck re Review of SEC claim payments	325.00	0.2	Yes	65.00	B210
Lauren R. Douglas	04/10/2020	2020-04 (Apr. 2020)	BoKF-ALL	Enter claims in Bill.com for Opelika and Savannah	325.00	1	Yes	325.00	B210
Lauren R. Douglas	04/10/2020	2020-04 (Apr. 2020)	BoKF-ALL	Enter claims in bill.com for Cedars, Gainesville and Waterford	325.00	2.5	Yes	812.50	B210
Lauren R. Douglas	04/10/2020	2020-04 (Apr. 2020)	BoKF-ALL	Review all time and expenses and compare to the MOR reports submitted for final accounting; update time detail per Waller's request	325.00	1.3	Yes	422.50	B210
Claire Roebuck	04/11/2020	2020-04 (Apr. 2020)	BoKF-ALL	Other checks	325.00	2.4	Yes	780.00	B210
Lauren R. Douglas	04/12/2020	2020-04 (Apr. 2020)	BoKF-ALL	Review and update outgoing check questions within bill.com for Columbus, Douglas, Cedars and Gainesville; submit checks	325.00	1	Yes	325.00	B210
Lauren R. Douglas	04/13/2020	2020-04 (Apr. 2020)	BoKF-ALL	Review and update outgoing check questions within bill.com for Opelika, Waterford and Savannah	325.00	0.5	Yes	162.50	B210
Lauren R. Douglas	04/13/2020	2020-04 (Apr. 2020)	BoKF-ALL	Call with B. Roth (Waller) re ██████	325.00	0.1	Yes	32.50	B210
Lauren R. Douglas	04/13/2020	2020-04 (Apr. 2020)	BoKF-ALL	Coordinate with Elliott Davis re Tax Returns	325.00	0.1	Yes	32.50	B210
Derek Pierce	04/14/2020	2020-04 (Apr. 2020)	BoKF-ALL	calls with CBH & Elliott Davis re final tax returns	475.00	1.5	Yes	712.50	B210
Lauren R. Douglas	04/14/2020	2020-04 (Apr. 2020)	BoKF-ALL	Call with Cherry Bekaert re tax returns	325.00	0.7	Yes	227.50	B210
Lauren R. Douglas	04/14/2020	2020-04 (Apr. 2020)	BoKF-ALL	Call with B. Russell (Elliott Davis) re tax returns	325.00	0.3	Yes	97.50	B210
Derek Pierce	04/15/2020	2020-04 (Apr. 2020)	BoKF-ALL	calls with CBH & Elliott Davis re final tax returns	475.00	0.7	Yes	332.50	B210
Lauren R. Douglas	04/15/2020	2020-04 (Apr. 2020)	BoKF-ALL	Call with D. Pierce (HMP) re tax returns; attempt to gain access to iSolve for 941s	325.00	0.5	Yes	162.50	B210
Lauren R. Douglas	04/15/2020	2020-04 (Apr. 2020)	BoKF-ALL	Work on 2018 Douglas financials 2018 tax returns	325.00	2.5	Yes	812.50	B210
Lauren R. Douglas	04/15/2020	2020-04 (Apr. 2020)	BoKF-ALL	Coordinate with trustees re fund statements	325.00	0.1	Yes	32.50	B210
Lauren R. Douglas	04/15/2020	2020-04 (Apr. 2020)	BoKF-ALL	Call with R. Cochran (Waller) and D. Pierce (HMP) re ██████████	325.00	0.5	Yes	162.50	B210
Tyler L. Brasher	04/15/2020	2020-04 (Apr. 2020)	BoKF-ALL	Locate payroll reports	325.00	0.2	Yes	65.00	B210
Tyler L. Brasher	04/15/2020	2020-04 (Apr. 2020)	BoKF-ALL	Work to pull 2018 payroll reports	325.00	0.1	Yes	32.50	B210
Anthony N. Jordan	04/16/2020	2020-04 (Apr. 2020)	BoKF-ALL	Call with Lauren D. to discuss manor house financials for tax purposes	240.00	0.4	Yes	96.00	B210
Anthony N. Jordan	04/16/2020	2020-04 (Apr. 2020)	BoKF-ALL	Incorporate Bank transactions into financial package	240.00	0.6	Yes	144.00	B210
Anthony N. Jordan	04/16/2020	2020-04 (Apr. 2020)	BoKF-ALL	Prepare Financial Package Template	240.00	1	Yes	240.00	B210
Derek Pierce	04/16/2020	2020-04 (Apr. 2020)	BoKF-ALL	call with L. Douglas re finalizing 2018 books	475.00	0.8	Yes	380.00	B210
Lauren R. Douglas	04/16/2020	2020-04 (Apr. 2020)	BoKF-ALL	Continue working on reconciling 2018 to complete Douglasses financials	325.00	2.8	Yes	910.00	B210
Lauren R. Douglas	04/16/2020	2020-04 (Apr. 2020)	BoKF-ALL	Call with A. Jordan (HMP) re financial reconciliations for the previously affinity managed communities	325.00	0.5	Yes	162.50	B210
Lauren R. Douglas	04/16/2020	2020-04 (Apr. 2020)	BoKF-ALL	Continue reconciling Douglas account balances to close 2018 financials	325.00	2	Yes	650.00	B210
Lauren R. Douglas	04/16/2020	2020-04 (Apr. 2020)	BoKF-ALL	Coordinate with Trustees re fund statements; save 2018 and 2019 statements for close	325.00	0.2	Yes	65.00	B210
Lauren R. Douglas	04/16/2020	2020-04 (Apr. 2020)	BoKF-ALL	Call with D. Pierce (HMP) re financials and closing journal entries	325.00	0.8	Yes	260.00	B210
Anthony N. Jordan	04/17/2020	2020-04 (Apr. 2020)	BoKF-ALL	Prepare financial package template for Waterford	240.00	0.2	Yes	48.00	B210
Anthony N. Jordan	04/17/2020	2020-04 (Apr. 2020)	BoKF-ALL	Prepare journal entries for March 2018 close of financials	240.00	2.8	Yes	672.00	B210
Anthony N. Jordan	04/17/2020	2020-04 (Apr. 2020)	BoKF-ALL	Reconcile bank transactions to Waterford financials	240.00	0.6	Yes	144.00	B210
Anthony N. Jordan	04/17/2020	2020-04 (Apr. 2020)	BoKF-ALL	Prepare Income statement for Waterford financials	240.00	0.2	Yes	48.00	B210

Professional	Date	Month Year	Client	Description	Rate	Hours	Billable	Fees	Code
Derek Pierce	04/17/2020	2020-04 (Apr. 2020)	BoKF-ALL	call with L. Douglas re finalizing 2018 books	475.00	0.4	Yes	190.00	B210
Lauren R. Douglas	04/17/2020	2020-04 (Apr. 2020)	BoKF-ALL	Reconcile accounts to close 2018 financials for Manor House of Douglas	325.00	1.8	Yes	585.00	B210
Lauren R. Douglas	04/17/2020	2020-04 (Apr. 2020)	BoKF-ALL	Continue reconciling financials for 2018 for Manor House of Douglas	325.00	2	Yes	650.00	B210
Lauren R. Douglas	04/17/2020	2020-04 (Apr. 2020)	BoKF-ALL	Call with D. Pierce (HMP) to walkthrough closing journal entry for asset purchase agreement	325.00	0.4	Yes	130.00	B210
Lauren R. Douglas	04/18/2020	2020-04 (Apr. 2020)	BoKF-ALL	Complete 2018 financial statements for tax returns for Manor House of Douglas	325.00	1.5	Yes	487.50	B210
Lauren R. Douglas	04/18/2020	2020-04 (Apr. 2020)	BoKF-ALL	Call with Bondholder re claim check reimbursement	325.00	0.2	Yes	65.00	B210
Lauren R. Douglas	04/18/2020	2020-04 (Apr. 2020)	BoKF-ALL	Update bond payment entries per discussion with D. Pierce; complete 2018 financial package	325.00	0.4	Yes	130.00	B210
Lauren R. Douglas	04/19/2020	2020-04 (Apr. 2020)	BoKF-ALL	Continue reconciling Gainesville accounts to close 2018 books	325.00	1.3	Yes	422.50	B210
Lauren R. Douglas	04/19/2020	2020-04 (Apr. 2020)	BoKF-ALL	Begin reconciling accounts to close the books for 2018 tax returns for Gainesville	325.00	1.5	Yes	487.50	B210
Derek Pierce	04/20/2020	2020-04 (Apr. 2020)	BoKF-ALL	review Douglas 2018 financials	475.00	0.5	Yes	237.50	B210
Lauren R. Douglas	04/20/2020	2020-04 (Apr. 2020)	BoKF-ALL	Continue reconciling Gainesville accounts to close 2018 books for the returns	325.00	1.9	Yes	617.50	B210
Lauren R. Douglas	04/20/2020	2020-04 (Apr. 2020)	BoKF-ALL	Call with E. Flood (Bondholder) re Check payout	325.00	0.1	Yes	32.50	B210
Lauren R. Douglas	04/20/2020	2020-04 (Apr. 2020)	BoKF-ALL	Call with J. McDaniel's (Bondholder) re SEC claims payout	325.00	0.1	Yes	32.50	B210
Lauren R. Douglas	04/20/2020	2020-04 (Apr. 2020)	BoKF-ALL	Coordinate with F. Morales re historical financials needed for tax returns; coordinate with iSolve re 941s	325.00	0.2	Yes	65.00	B210
Lauren R. Douglas	04/20/2020	2020-04 (Apr. 2020)	BoKF-ALL	Continue reconciling Gainesville accounts to close the books for 2018	325.00	2.1	Yes	682.50	B210
Lauren R. Douglas	04/20/2020	2020-04 (Apr. 2020)	BoKF-ALL	Call with J. Moring (Bondholder) re claims payout	325.00	0.1	Yes	32.50	B210
Lauren R. Douglas	04/21/2020	2020-04 (Apr. 2020)	BoKF-ALL	Call with D. Pierce (HMP) re status of financials and tax returns; send additional support to Defrain	325.00	0.2	Yes	65.00	B210
Lauren R. Douglas	04/21/2020	2020-04 (Apr. 2020)	BoKF-ALL	Complete Gainesville 2018 financial statements for 2018 tax returns	325.00	0.6	Yes	195.00	B210
Lauren R. Douglas	04/21/2020	2020-04 (Apr. 2020)	BoKF-ALL	Continue reconciling Social Circle accounts to close the books for 2018 in order to complete the 2018 tax returns	325.00	2.3	Yes	747.50	B210
Lauren R. Douglas	04/21/2020	2020-04 (Apr. 2020)	BoKF-ALL	Coordinate with Defrain (Tax accountants) re tax returns and send required support to file	325.00	0.2	Yes	65.00	B210
Lauren R. Douglas	04/21/2020	2020-04 (Apr. 2020)	BoKF-ALL	Begin reconciling Social Circle 2018 accounts to close the books for the 2018 tax returns	325.00	0.7	Yes	227.50	B210
Anthony N. Jordan	04/22/2020	2020-04 (Apr. 2020)	BoKF-ALL	Review Closing documents for Waterford sale	240.00	1.2	Yes	288.00	B210
Anthony N. Jordan	04/22/2020	2020-04 (Apr. 2020)	BoKF-ALL	Prepare Closing Journal entry for Waterford sale	240.00	1.6	Yes	384.00	B210
Lauren R. Douglas	04/22/2020	2020-04 (Apr. 2020)	BoKF-ALL	Update time detail per Waller's request; coordinate with B. Roth (Waller) re time and expense history	325.00	0.5	Yes	162.50	B210
Lauren R. Douglas	04/22/2020	2020-04 (Apr. 2020)	BoKF-ALL	Continue working on Social Circle 2018 financials	325.00	1.3	Yes	422.50	B210
Lauren R. Douglas	04/22/2020	2020-04 (Apr. 2020)	BoKF-ALL	Call with A. Freeman (Previous Bondholder) re Claims payout	325.00	0.2	Yes	65.00	B210
Anthony N. Jordan	04/23/2020	2020-04 (Apr. 2020)	BoKF-ALL	Prepare Closing Journal entry for Waterford sale	240.00	1.2	Yes	288.00	B210
Anthony N. Jordan	04/23/2020	2020-04 (Apr. 2020)	BoKF-ALL	Reconcile Cash transactions to Affinity cash balance	240.00	1.1	Yes	264.00	B210
Anthony N. Jordan	04/23/2020	2020-04 (Apr. 2020)	BoKF-ALL	Review Summary proration schedule	240.00	0.5	Yes	120.00	B210
Anthony N. Jordan	04/23/2020	2020-04 (Apr. 2020)	BoKF-ALL	Prepare Closing Journal entry for Waterford sale	240.00	1.8	Yes	432.00	B210
Anthony N. Jordan	04/23/2020	2020-04 (Apr. 2020)	BoKF-ALL	Prepare Closing Journal entry for Waterford sale	240.00	0.8	Yes	192.00	B210
Derek Pierce	04/23/2020	2020-04 (Apr. 2020)	BoKF-ALL	call with L. Douglas re completion of Social Circle financials	475.00	0.4	Yes	190.00	B210
Lauren R. Douglas	04/23/2020	2020-04 (Apr. 2020)	BoKF-ALL	Continue reconciling account balances to close the 2018 books to complete the tax returns for the final accounting	325.00	1.5	Yes	487.50	B210
Lauren R. Douglas	04/23/2020	2020-04 (Apr. 2020)	BoKF-ALL	Call with D. Pierce (HMP) re bond payoff entry for Social Circle (4); Call with R. Cochran (Waller) and A. Hawkins (UMB) re [REDACTED]	325.00	0.6	Yes	195.00	B210
Lauren R. Douglas	04/23/2020	2020-04 (Apr. 2020)	BoKF-ALL	Reconcile July through November 2018 account balances for Social Circle	325.00	1.3	Yes	422.50	B210
Lauren R. Douglas	04/23/2020	2020-04 (Apr. 2020)	BoKF-ALL	Discuss closing entries for Waterford with A. Jordan (HMP) (1); Continue reconciling April through June balances for Social Circle	325.00	3.4	Yes	1,105.00	B210
Anthony N. Jordan	04/24/2020	2020-04 (Apr. 2020)	BoKF-ALL	Prepare entries for April Cash activity	240.00	1.6	Yes	384.00	B210
Anthony N. Jordan	04/24/2020	2020-04 (Apr. 2020)	BoKF-ALL	Incorporate 2018 cash activity into 2018 Waterford financials.	240.00	0.3	Yes	72.00	B210
Anthony N. Jordan	04/24/2020	2020-04 (Apr. 2020)	BoKF-ALL	Prepare 2018 financial for Manor house Waterford	240.00	0.9	Yes	216.00	B210
Anthony N. Jordan	04/24/2020	2020-04 (Apr. 2020)	BoKF-ALL	Reconcile proration spreadsheet to April Close entries	240.00	0.6	Yes	144.00	B210
Anthony N. Jordan	04/24/2020	2020-04 (Apr. 2020)	BoKF-ALL	Prepare accrual entries for April close	240.00	0.7	Yes	168.00	B210
Anthony N. Jordan	04/24/2020	2020-04 (Apr. 2020)	BoKF-ALL	Prepare accrual entries for April close	240.00	0.9	Yes	216.00	B210
Derek Pierce	04/24/2020	2020-04 (Apr. 2020)	BoKF-ALL	debrief with L. Douglas re next steps on waterfal l (5); review Social Circle (4);	475.00	0.9	Yes	427.50	B210
Derek Pierce	04/24/2020	2020-04 (Apr. 2020)	BoKF-ALL	work on tax return matrix	475.00	3	Yes	1,425.00	B210
Lauren R. Douglas	04/24/2020	2020-04 (Apr. 2020)	BoKF-ALL	Complete 2018 financials for Social Circle; coordinate with Defrain re tax returns	325.00	0.6	Yes	195.00	B210
Lauren R. Douglas	04/24/2020	2020-04 (Apr. 2020)	BoKF-ALL	Begin reconciling 2018 accounts for Opelika in order to complete the 2018 tax returns	325.00	1.5	Yes	487.50	B210
Lauren R. Douglas	04/24/2020	2020-04 (Apr. 2020)	BoKF-ALL	Continue reconciling 2018 account balances to close Opel ka books for the tax returns	325.00	1	Yes	325.00	B210
Lauren R. Douglas	04/24/2020	2020-04 (Apr. 2020)	BoKF-ALL	Void and reissue a previous bondholder's check	325.00	0.1	Yes	32.50	B210
Lauren R. Douglas	04/24/2020	2020-04 (Apr. 2020)	BoKF-ALL	Call with R. Cochran (Waller) re [REDACTED] (5); call with B. Roth (Waller) re [REDACTED]	325.00	0.6	Yes	195.00	B210
Lauren R. Douglas	04/24/2020	2020-04 (Apr. 2020)	BoKF-ALL	Call with D. Pierce (HMP) re final accounting/waterfal l analysis	325.00	0.5	Yes	162.50	B210
Lauren R. Douglas	04/26/2020	2020-04 (Apr. 2020)	BoKF-ALL	Continue reconciling Opelika's 2018 account balances in order to complete the tax returns	325.00	1.5	Yes	487.50	B210
Derek Pierce	04/27/2020	2020-04 (Apr. 2020)	BoKF-ALL	call with L Douglas re final accounting + tax returns (2); call w th Keith at US Bank re trustee statements (1)	475.00	0.3	Yes	142.50	B210
Lauren R. Douglas	04/27/2020	2020-04 (Apr. 2020)	BoKF-ALL	Continue reconciling accounts to close the 2018 financials for Opelika	325.00	1.4	Yes	455.00	B210
Lauren R. Douglas	04/27/2020	2020-04 (Apr. 2020)	BoKF-ALL	Call with two bondholders re checks received	325.00	0.2	Yes	65.00	B210
Lauren R. Douglas	04/27/2020	2020-04 (Apr. 2020)	BoKF-ALL	Call with Derek re tax return questions and fund statements; attempt call with K. Marsha l re Opelika fund statements	325.00	0.2	Yes	65.00	B210
Lauren R. Douglas	04/27/2020	2020-04 (Apr. 2020)	BoKF-ALL	Call with K. Countryman (Previous Bondholder) re claims payout	325.00	0.1	Yes	32.50	B210
Lauren R. Douglas	04/27/2020	2020-04 (Apr. 2020)	BoKF-ALL	Call with B. Mi lion (Defrain) re tax returns	325.00	0.1	Yes	32.50	B210
Lauren R. Douglas	04/27/2020	2020-04 (Apr. 2020)	BoKF-ALL	Begin working on reconciling accounts to close Columbus books for 2018	325.00	1	Yes	325.00	B210
Lauren R. Douglas	04/27/2020	2020-04 (Apr. 2020)	BoKF-ALL	Continue reconciling all accounts for 2018 to close Opelika's books for the tax returns	325.00	1.2	Yes	390.00	B210
Anthony N. Jordan	04/28/2020	2020-04 (Apr. 2020)	BoKF-ALL	Prepare Financial package for Waterford place	240.00	1.3	Yes	312.00	B210
Anthony N. Jordan	04/28/2020	2020-04 (Apr. 2020)	BoKF-ALL	Call with Lauren D. to review Waterford Financials	240.00	0.3	Yes	72.00	B210
Derek Pierce	04/28/2020	2020-04 (Apr. 2020)	BoKF-ALL	call with L Douglas re Opelika (3)	475.00	0.3	Yes	142.50	B210
Lauren R. Douglas	04/28/2020	2020-04 (Apr. 2020)	BoKF-ALL	Call with D. Pierce (HMP) re Opelika 2018 financials	325.00	0.3	Yes	97.50	B210
Lauren R. Douglas	04/28/2020	2020-04 (Apr. 2020)	BoKF-ALL	Update cash flows for each entity and pull support required for the monthly operating report	325.00	0.7	Yes	227.50	B210
Lauren R. Douglas	04/28/2020	2020-04 (Apr. 2020)	BoKF-ALL	Continue reconciling Opelika's accounts to close 2018 books	325.00	2.1	Yes	682.50	B210
Lauren R. Douglas	04/28/2020	2020-04 (Apr. 2020)	BoKF-ALL	Review Waterford 2018 financials; call with A. Jordan (HMP) re close entries and adjustments	325.00	0.7	Yes	227.50	B210

Professional	Date	Month Year	Client	Description	Rate	Hours	Billable	Fees	Code
Anthony N. Jordan	04/29/2020	2020-04 (Apr. 2020)	BoKF-ALL	Prepare Fund entries for Waterford financials	240.00	1	Yes	240.00	B210
Derek Pierce	04/29/2020	2020-04 (Apr. 2020)	BoKF-ALL	Call on Waterfall with L. Douglas (.3) + Rework tax matrix (4) + prepare email to tax CPAs with v2 of tax matrix (4)	475.00	1.1	Yes	522.50	B210
Derek Pierce	04/29/2020	2020-04 (Apr. 2020)	BoKF-ALL	calls with K. King & D. Webb re bank access	475.00	0.3	Yes	142.50	B210
Lauren R. Douglas	04/29/2020	2020-04 (Apr. 2020)	BoKF-ALL	Call with D. Pierce (HMP) re updated waterfall analysis	325.00	0.3	Yes	97.50	B210
Lauren R. Douglas	04/29/2020	2020-04 (Apr. 2020)	BoKF-ALL	Pull updated balances per Waller's request to submit to the Trustees; update waterfall analysis	325.00	1.3	Yes	422.50	B210
Anthony N. Jordan	04/30/2020	2020-04 (Apr. 2020)	BoKF-ALL	Prepare Rome financial package template	240.00	0.5	Yes	120.00	B210
Anthony N. Jordan	04/30/2020	2020-04 (Apr. 2020)	BoKF-ALL	Review Rome Closing documents	240.00	0.6	Yes	144.00	B210
Anthony N. Jordan	04/30/2020	2020-04 (Apr. 2020)	BoKF-ALL	Prepare Rome financial package template	240.00	1.5	Yes	360.00	B210
Anthony N. Jordan	04/30/2020	2020-04 (Apr. 2020)	BoKF-ALL	Prepare Fund entries and reconcile AP for 2018 Waterford Financials	240.00	2.5	Yes	600.00	B210
Derek Pierce	04/30/2020	2020-04 (Apr. 2020)	BoKF-ALL	group call re final tax returns; post-call follow-up with L. Douglas; reformat spreadsheet v2a and circulate in email; sent meeting invite for next call	475.00	1.3	Yes	617.50	B210
Lauren R. Douglas	04/30/2020	2020-04 (Apr. 2020)	BoKF-ALL	Coordinate with R. Cochran (Waller) re [REDACTED] (1); call with D. Pierce, R. Cochran (Waller) and Defrain (Tax accountants) re 2018, 2019 and 2020 tax returns	325.00	1	Yes	325.00	B210
Lauren R. Douglas	04/30/2020	2020-04 (Apr. 2020)	BoKF-ALL	Call with R. Cochran (Waller) re [REDACTED] (4); update analysis per call with R. Cochran	325.00	0.6	Yes	195.00	B210
Lauren R. Douglas	04/30/2020	2020-04 (Apr. 2020)	BoKF-ALL	Review changes to Waterford 2018 financials	325.00	0.2	Yes	65.00	B210
Anthony N. Jordan	05/01/2020	2020-05 (May 2020)	BoKF-ALL	Prepare Q1 2018 closing entries for Rome financials	240.00	0.7	Yes	168.00	B210
Anthony N. Jordan	05/01/2020	2020-05 (May 2020)	BoKF-ALL	Prepare closing entries for Rome 2018 financials	240.00	1.6	Yes	384.00	B210
Anthony N. Jordan	05/01/2020	2020-05 (May 2020)	BoKF-ALL	Incorporate cash activity into Rome financials	240.00	1.1	Yes	264.00	B210
Lauren R. Douglas	05/01/2020	2020-05 (May 2020)	BoKF-ALL	Call with E. Mitchell (Bondholder) re check replacement for bond payout; void and reissue check per call	325.00	0.2	Yes	65.00	B210
Anthony N. Jordan	05/04/2020	2020-05 (May 2020)	BoKF-ALL	Prepare April Closing entries for Manor house of Rome	240.00	1.5	Yes	360.00	B210
Anthony N. Jordan	05/04/2020	2020-05 (May 2020)	BoKF-ALL	Reconcile Rome Prorations to closing entries	240.00	0.9	Yes	216.00	B210
Anthony N. Jordan	05/04/2020	2020-05 (May 2020)	BoKF-ALL	Prepare April Closing entries for Manor house of Rome	240.00	0.2	Yes	48.00	B210
Derek Pierce	05/04/2020	2020-05 (May 2020)	BoKF-ALL	call with L. Douglas re finalizing financials	475.00	0.1	Yes	47.50	B210
Lauren R. Douglas	05/04/2020	2020-05 (May 2020)	BoKF-ALL	Call with A. Jordan (HMP) re Rome Financials	325.00	0.2	Yes	65.00	B210
Lauren R. Douglas	05/04/2020	2020-05 (May 2020)	BoKF-ALL	Gather Book Depreciation schedules for each entity per Defrain's request for the tax returns	325.00	0.1	Yes	32.50	B210
Lauren R. Douglas	05/04/2020	2020-05 (May 2020)	BoKF-ALL	Call with D. Pierce re Waterford Financials	325.00	0.1	Yes	32.50	B210
Anthony N. Jordan	05/05/2020	2020-05 (May 2020)	BoKF-ALL	Prepare closing entries for Manor house of Rome 2018 financials	240.00	1.5	Yes	360.00	B210
Anthony N. Jordan	05/05/2020	2020-05 (May 2020)	BoKF-ALL	Prepare journal entries for 2018 Rome financial package	240.00	0.2	Yes	48.00	B210
Derek Pierce	05/05/2020	2020-05 (May 2020)	BoKF-ALL	call with L. Douglas re finalizing financials	475.00	0.4	Yes	190.00	B210
Lauren R. Douglas	05/05/2020	2020-05 (May 2020)	BoKF-ALL	Call with R. Cochran (Waller) re [REDACTED]; call with R. Brown (previous bondholder) re claims payout check; void and reissue check per call with R. Brown	325.00	0.4	Yes	130.00	B210
Lauren R. Douglas	05/05/2020	2020-05 (May 2020)	BoKF-ALL	Columbus Financials	325.00	3	Yes	975.00	B210
Lauren R. Douglas	05/05/2020	2020-05 (May 2020)	BoKF-ALL	Voicemail from R. Brown (Previous Bondholder); review claim submission prior to call	325.00	0.1	Yes	32.50	B210
Anthony N. Jordan	05/06/2020	2020-05 (May 2020)	BoKF-ALL	Prepare 2018 financial package for Rome of Manor House	240.00	1.7	Yes	408.00	B210
Anthony N. Jordan	05/06/2020	2020-05 (May 2020)	BoKF-ALL	Finalize and Review Rome Financial package	240.00	2.5	Yes	600.00	B210
Anthony N. Jordan	05/06/2020	2020-05 (May 2020)	BoKF-ALL	Make year end true up entries for Rome financial package	240.00	0.4	Yes	96.00	B210
Anthony N. Jordan	05/06/2020	2020-05 (May 2020)	BoKF-ALL	Update Savannah Financial package	240.00	2.2	Yes	528.00	B210
Derek Pierce	05/06/2020	2020-05 (May 2020)	BoKF-ALL	call with L. Douglas re finalizing financials	475.00	0.3	Yes	142.50	B210
Derek Pierce	05/06/2020	2020-05 (May 2020)	BoKF-ALL	review Columbus 2018 financials with L. Douglas	475.00	0.2	Yes	95.00	B210
Lauren R. Douglas	05/06/2020	2020-05 (May 2020)	BoKF-ALL	Begin reconciling Cedars accounts for 2017 and 2018 in order to complete the tax returns	325.00	1	Yes	325.00	B210
Lauren R. Douglas	05/06/2020	2020-05 (May 2020)	BoKF-ALL	Call with A. Jordan (HMP) re Rome financials	325.00	0.5	Yes	162.50	B210
Lauren R. Douglas	05/06/2020	2020-05 (May 2020)	BoKF-ALL	Continue reconciling accounts for Columbus to close the books in order to complete the tax returns	325.00	3.5	Yes	1,137.50	B210
Anthony N. Jordan	05/07/2020	2020-05 (May 2020)	BoKF-ALL	Finalize 2018 Savannah financial package for review	240.00	1	Yes	240.00	B210
Anthony N. Jordan	05/07/2020	2020-05 (May 2020)	BoKF-ALL	Finalize Waterford 2019 financial package	240.00	0.8	Yes	192.00	B210
Anthony N. Jordan	05/07/2020	2020-05 (May 2020)	BoKF-ALL	Prepare Financial package template for Manor House Waterford 2019	240.00	1.1	Yes	264.00	B210
Anthony N. Jordan	05/07/2020	2020-05 (May 2020)	BoKF-ALL	Prepare closing entries for Manor house of Savannah financials	240.00	0.6	Yes	144.00	B210
Anthony N. Jordan	05/07/2020	2020-05 (May 2020)	BoKF-ALL	Lengthy preparation of 2018 Financial package for Manor House Savannah	240.00	3.2	Yes	768.00	B210
Derek Pierce	05/07/2020	2020-05 (May 2020)	BoKF-ALL	call with L. Douglas re finalizing financials	475.00	0.2	Yes	95.00	B210
Derek Pierce	05/07/2020	2020-05 (May 2020)	BoKF-ALL	status call with counsel and tax preparer	475.00	0.3	Yes	142.50	B210
Lauren R. Douglas	05/07/2020	2020-05 (May 2020)	BoKF-ALL	Continue working on Cedars financials in order to complete the tax returns	325.00	1.8	Yes	585.00	B210
Lauren R. Douglas	05/07/2020	2020-05 (May 2020)	BoKF-ALL	Reconcile 2017 and 2018 financials for Cedars	325.00	0.7	Yes	227.50	B210
Lauren R. Douglas	05/07/2020	2020-05 (May 2020)	BoKF-ALL	Call with Defrain (Tax accountants), R. Cochran (Waller) and D. Pierce (HMP) re tax returns for all entities	325.00	0.4	Yes	130.00	B210
Lauren R. Douglas	05/07/2020	2020-05 (May 2020)	BoKF-ALL	Continue reconciling Cedars to close the books for 2017 and 2018	325.00	2.3	Yes	747.50	B210
Anthony N. Jordan	05/08/2020	2020-05 (May 2020)	BoKF-ALL	Review & Edit Account balances on Savannah financial statements	240.00	0.3	Yes	72.00	B210
Anthony N. Jordan	05/08/2020	2020-05 (May 2020)	BoKF-ALL	Review & discuss Savannah Financials	240.00	0.2	Yes	48.00	B210
Anthony N. Jordan	05/08/2020	2020-05 (May 2020)	BoKF-ALL	Prepare 2019 Financial package for Savannah	240.00	1.2	Yes	288.00	B210
Anthony N. Jordan	05/08/2020	2020-05 (May 2020)	BoKF-ALL	Prepare 2019 financials for Rome of Manor house	240.00	0.5	Yes	120.00	B210
Lauren R. Douglas	05/08/2020	2020-05 (May 2020)	BoKF-ALL	Coordinate with Defrain (Tax Accountants) re tax questions; coordinate with D. Pierce re Savannah financials	325.00	0.1	Yes	32.50	B210
Lauren R. Douglas	05/08/2020	2020-05 (May 2020)	BoKF-ALL	Review issues with Savannah's prior year Retained Earnings; update financial package to correct retained earnings	325.00	0.8	Yes	260.00	B210
Lauren R. Douglas	05/08/2020	2020-05 (May 2020)	BoKF-ALL	Coordinate with CBIC Bank re Private Bank old statements and balances	325.00	0.2	Yes	65.00	B210
Lauren R. Douglas	05/08/2020	2020-05 (May 2020)	BoKF-ALL	Reconcile 2019 balances for Social Circle in order to complete the tax returns	325.00	0.7	Yes	227.50	B210
Lauren R. Douglas	05/08/2020	2020-05 (May 2020)	BoKF-ALL	Reconcile 2019 balances for Douglas in order to complete the tax returns	325.00	0.8	Yes	260.00	B210
Lauren R. Douglas	05/08/2020	2020-05 (May 2020)	BoKF-ALL	Review Savannah's 2018 financials	325.00	0.2	Yes	65.00	B210
Lauren R. Douglas	05/08/2020	2020-05 (May 2020)	BoKF-ALL	Begin reconciling 2019 balances for Gainesville in order to complete the tax returns	325.00	0.6	Yes	195.00	B210
Lauren R. Douglas	05/11/2020	2020-05 (May 2020)	BoKF-ALL	Reconcile accounts to close 2019 Gainesville financials in order to complete the tax returns	325.00	1	Yes	325.00	B210
Lauren R. Douglas	05/11/2020	2020-05 (May 2020)	BoKF-ALL	Reconcile accounts to close 2019 financials for Opelika in order to complete the tax returns	325.00	2.1	Yes	682.50	B210
Lauren R. Douglas	05/12/2020	2020-05 (May 2020)	BoKF-ALL	Reconcile accounts to close 2019 financials for Rome in order to complete the tax returns	325.00	1	Yes	325.00	B210
Lauren R. Douglas	05/12/2020	2020-05 (May 2020)	BoKF-ALL	Call with B. Milion re tax returns; review files for 2017 support per call with Brian	325.00	0.3	Yes	97.50	B210
Lauren R. Douglas	05/12/2020	2020-05 (May 2020)	BoKF-ALL	Call with D. Pierce (HMP) re old bank accounts for Manor House	325.00	0.2	Yes	65.00	B210

Professional	Date	Month Year	Client	Description	Rate	Hours	Billable	Fees	Code
Lauren R. Douglas	05/12/2020	2020-05 (May 2020)	BoKF-ALL	Reconcile accounts to close 2019 financials for Waterford in order to complete the tax returns	325.00	1.3	Yes	422.50	B210
Lauren R. Douglas	05/12/2020	2020-05 (May 2020)	BoKF-ALL	Pull historical tax return support for Cedars per B. Millions (Defrain) request	325.00	0.1	Yes	32.50	B210
Lauren R. Douglas	05/12/2020	2020-05 (May 2020)	BoKF-ALL	Coordinate with Defrain re Opelika financials and changes	325.00	0.2	Yes	65.00	B210
Lauren R. Douglas	05/13/2020	2020-05 (May 2020)	BoKF-ALL	Reconcile accounts to close Columbus' books for 2019	325.00	0.7	Yes	227.50	B210
Lauren R. Douglas	05/13/2020	2020-05 (May 2020)	BoKF-ALL	Reconcile accounts to close 2019 books for Cedars	325.00	0.6	Yes	195.00	B210
Lauren R. Douglas	05/13/2020	2020-05 (May 2020)	BoKF-ALL	Reconcile accounts to close Savannah's books for 2019	325.00	0.5	Yes	162.50	B210
Lauren R. Douglas	05/13/2020	2020-05 (May 2020)	BoKF-ALL	Continue reconciling accounts to close Rome 2019 financials	325.00	0.9	Yes	292.50	B210
Lauren R. Douglas	05/13/2020	2020-05 (May 2020)	BoKF-ALL	Call with B. Million (Defrain) re 2018 returns	325.00	0.1	Yes	32.50	B210
Derek Pierce	05/14/2020	2020-05 (May 2020)	BoKF-ALL	tax return check-in call	475.00	0.5	Yes	237.50	B210
Lauren R. Douglas	05/14/2020	2020-05 (May 2020)	BoKF-ALL	Call with HMP and Defrain re tax return status and items needed	325.00	0.4	Yes	130.00	B210
Lauren R. Douglas	05/14/2020	2020-05 (May 2020)	BoKF-ALL	Coordinate with Trustees re 2020 fund statements; save files and roll forward working papers	325.00	0.2	Yes	65.00	B210
Lauren R. Douglas	05/14/2020	2020-05 (May 2020)	BoKF-ALL	Coordinate with B. Million re tax return questions; follow up call with B. Million re same	325.00	0.5	Yes	162.50	B210
Lauren R. Douglas	05/15/2020	2020-05 (May 2020)	BoKF-ALL	Gather 2020 Fund statements; coordinate with BOKF	325.00	0.2	Yes	65.00	B210
Lauren R. Douglas	05/15/2020	2020-05 (May 2020)	BoKF-ALL	Coordinate with B. Millions (Defrain) re OSL historical tax returns	325.00	0.1	Yes	32.50	B210
Derek Pierce	05/19/2020	2020-05 (May 2020)	BoKF-ALL	2017 tax return question for OSL	475.00	0.1	Yes	47.50	B210
Lauren R. Douglas	05/19/2020	2020-05 (May 2020)	BoKF-ALL	Call with D. Pierce re Oxon Senior Living financials per Defrain's request for the tax returns	325.00	0.1	Yes	32.50	B210
Derek Pierce	05/21/2020	2020-05 (May 2020)	BoKF-ALL	sign & download 14 tax returns	475.00	0.6	Yes	285.00	B210
Lauren R. Douglas	05/22/2020	2020-05 (May 2020)	BoKF-ALL	Pull support per B. Million's (Defrain) request re tax returns; update 2017 financials for Oxon Senior Living	375.00	1.2	Yes	450.00	B210
Lauren R. Douglas	05/22/2020	2020-05 (May 2020)	BoKF-ALL	Call with B. Roth (Waller) re [REDACTED]	325.00	0.3	Yes	97.50	B210
Lauren R. Douglas	05/22/2020	2020-05 (May 2020)	BoKF-ALL	Pull all time and expenses from the beginning of the case to current and compare paid fees to support provided from Waller	325.00	1	Yes	325.00	B210
Anthony N. Jordan	05/26/2020	2020-05 (May 2020)	BoKF-ALL	Prepare 2020 Financial package for Waterford Place	240.00	0.8	Yes	192.00	B210
Anthony N. Jordan	05/26/2020	2020-05 (May 2020)	BoKF-ALL	Prepare 2020 Financial package for Rome	240.00	1.4	Yes	336.00	B210
Anthony N. Jordan	05/26/2020	2020-05 (May 2020)	BoKF-ALL	Search Douglas and other Oxton financials	240.00	0.3	Yes	72.00	B210
Anthony N. Jordan	05/26/2020	2020-05 (May 2020)	BoKF-ALL	Prepare 2020 Financial package for Savannah	240.00	1.2	Yes	288.00	B210
Derek Pierce	05/26/2020	2020-05 (May 2020)	BoKF-ALL	sign tax returns	475.00	0.5	Yes	237.50	B210
Lauren R. Douglas	05/26/2020	2020-05 (May 2020)	BoKF-ALL	Call with R. Cochran (Waller) re [REDACTED]	325.00	0.1	Yes	32.50	B210
Anthony N. Jordan	05/28/2020	2020-05 (May 2020)	BoKF-ALL	Prepare 2020 Columbus financial package	240.00	0.5	Yes	120.00	B210
Anthony N. Jordan	05/28/2020	2020-05 (May 2020)	BoKF-ALL	Prepare 2020 Columbus financial package	240.00	0.4	Yes	96.00	B210
Lauren R. Douglas	05/28/2020	2020-05 (May 2020)	BoKF-ALL	Call with B. Million (Defrain) re Montgomery tax returns	325.00	0.1	Yes	32.50	B210
Derek Pierce	05/29/2020	2020-05 (May 2020)	BoKF-ALL	call with L. Douglas re OSL 2017 returns	475.00	0.1	Yes	47.50	B210
Lauren R. Douglas	05/29/2020	2020-05 (May 2020)	BoKF-ALL	Call with D. Pierce (HMP) re OSL Financials for tax returns	325.00	0.1	Yes	32.50	B210
Anthony N. Jordan	06/01/2020	2020-06 (June 2020)	BoKF-ALL	Prepare Gainesville Financial Package	240.00	1.2	Yes	288.00	B210
Anthony N. Jordan	06/01/2020	2020-06 (June 2020)	BoKF-ALL	Prepare Columbus Financial package 2020	240.00	0.3	Yes	72.00	B210
Anthony N. Jordan	06/01/2020	2020-06 (June 2020)	BoKF-ALL	Prepare Douglas Financial package 2020	240.00	1	Yes	240.00	B210
Lauren R. Douglas	06/03/2020	2020-06 (June 2020)	BoKF-ALL	Review denied claims per Wallers request; coordinate with R. Cochran (Waller) re [REDACTED]	325.00	0.1	Yes	32.50	B210
Lauren R. Douglas	06/03/2020	2020-06 (June 2020)	BoKF-ALL	Call with A. Jordan (HMP) re BOKF tax returns and 2020 financials	325.00	0.2	Yes	65.00	B210
Anthony N. Jordan	06/05/2020	2020-06 (June 2020)	BoKF-ALL	Search drive for bank statements for April & May 2020	240.00	0.2	Yes	48.00	B210
Anthony N. Jordan	06/05/2020	2020-06 (June 2020)	BoKF-ALL	Prepare financial package update for Opelika	240.00	0.6	Yes	144.00	B210
Derek Pierce	06/06/2020	2020-06 (June 2020)	BoKF-ALL	sign electronic returns	475.00	0.4	Yes	190.00	B210
Anthony N. Jordan	06/08/2020	2020-06 (June 2020)	BoKF-ALL	Update Waterford 2020 financials for April - May activity	240.00	0.1	Yes	24.00	B210
Anthony N. Jordan	06/08/2020	2020-06 (June 2020)	BoKF-ALL	Discussion re CRI settlement and debt payoff for Manor house facilities	240.00	0.2	Yes	48.00	B210
Anthony N. Jordan	06/08/2020	2020-06 (June 2020)	BoKF-ALL	Analyze pro-ration spreadsheet for CRI settlement and book Waterford allocations	240.00	1	Yes	240.00	B210
Anthony N. Jordan	06/08/2020	2020-06 (June 2020)	BoKF-ALL	Review Tax cost allocation	240.00	0.3	Yes	72.00	B210
Lauren R. Douglas	06/08/2020	2020-06 (June 2020)	BoKF-ALL	Call with B. Roth (Waller) re [REDACTED]	325.00	0.5	Yes	162.50	B210
Lauren R. Douglas	06/08/2020	2020-06 (June 2020)	BoKF-ALL	Call with B. Millions re settlement funds, fees and final returns; call with A. Jordan re 2020 financials; work on reconciling 2020 financials for the tax returns	325.00	1.8	Yes	585.00	B210
Lauren R. Douglas	06/08/2020	2020-06 (June 2020)	BoKF-ALL	Call with D. Pierce (HMP) to walkthrough recording of settlement funds for each property	325.00	0.3	Yes	97.50	B210
Anthony N. Jordan	06/09/2020	2020-06 (June 2020)	BoKF-ALL	Prepare 2020 Montgomery Cedars Financial package	240.00	1	Yes	240.00	B210
Anthony N. Jordan	06/09/2020	2020-06 (June 2020)	BoKF-ALL	Review Water Fee schedule for Manor house accruals	240.00	0.3	Yes	72.00	B210
Anthony N. Jordan	06/09/2020	2020-06 (June 2020)	BoKF-ALL	Update Waterford 2020 Financials for Estimates	240.00	0.3	Yes	72.00	B210
Anthony N. Jordan	06/09/2020	2020-06 (June 2020)	BoKF-ALL	Prepare 2020 Financial package for Social Circle	240.00	0.4	Yes	96.00	B210
Anthony N. Jordan	06/09/2020	2020-06 (June 2020)	BoKF-ALL	Update Savannah Financial package for 2020 estimates	240.00	0.3	Yes	72.00	B210
Anthony N. Jordan	06/09/2020	2020-06 (June 2020)	BoKF-ALL	Update Rome Financial package for 2020 estimates	240.00	0.3	Yes	72.00	B210
Anthony N. Jordan	06/09/2020	2020-06 (June 2020)	BoKF-ALL	Update Opelika 2020 financial package for estimates	240.00	0.7	Yes	168.00	B210
Anthony N. Jordan	06/09/2020	2020-06 (June 2020)	BoKF-ALL	Update 2020 Gainesville Financial package for estimates	240.00	0.2	Yes	48.00	B210
Anthony N. Jordan	06/09/2020	2020-06 (June 2020)	BoKF-ALL	Update 2020 Columbus financial package for estimates	240.00	0.5	Yes	120.00	B210
Anthony N. Jordan	06/09/2020	2020-06 (June 2020)	BoKF-ALL	Update 2020 Douglas Financial package for estimates	240.00	0.5	Yes	120.00	B210
Lauren R. Douglas	06/09/2020	2020-06 (June 2020)	BoKF-ALL	Call with E. Mitchell representative (Previous Bondholder) re settlement check; void and reissue check per call	325.00	0.2	Yes	65.00	B210
Anthony N. Jordan	06/10/2020	2020-06 (June 2020)	BoKF-ALL	Prepare Manor House 2020 Accrued Expenses support	240.00	1.7	Yes	408.00	B210
Anthony N. Jordan	06/10/2020	2020-06 (June 2020)	BoKF-ALL	Prepare Manor House 2020 Accrued Expenses support	240.00	0.6	Yes	144.00	B210
Anthony N. Jordan	06/10/2020	2020-06 (June 2020)	BoKF-ALL	Prepare Waller Summary of fees	240.00	0.4	Yes	96.00	B210
Lauren R. Douglas	06/10/2020	2020-06 (June 2020)	BoKF-ALL	Reconcile Fees and Expenses to determine accrual needed to complete 2020 financials for the tax returns	325.00	0.4	Yes	130.00	B210
Anthony N. Jordan	06/11/2020	2020-06 (June 2020)	BoKF-ALL	Prepare Financial packages for Manor house facilities	240.00	1.2	Yes	288.00	B210
Anthony N. Jordan	06/11/2020	2020-06 (June 2020)	BoKF-ALL	Prepare Douglas accrual entries for 2020 financials	240.00	0.2	Yes	48.00	B210
Anthony N. Jordan	06/11/2020	2020-06 (June 2020)	BoKF-ALL	Prepare Columbus reconciliation of Other accrued exp	240.00	0.2	Yes	48.00	B210
Lauren R. Douglas	06/15/2020	2020-06 (June 2020)	BoKF-ALL	Review expense and updated time details from the start of the project to current; update accruals for close; Review and send Social Circle's 2020 financials to Defrain	325.00	2.3	Yes	747.50	B210
Lauren R. Douglas	06/16/2020	2020-06 (June 2020)	BoKF-ALL	Update 2020 financials for Social Circle and send to Defrain for final tax returns	325.00	0.3	Yes	97.50	B210

Professional	Date	Month Year	Client	Description	Rate	Hours	Billable	Fees	Code
Lauren R. Douglas	06/16/2020	2020-06 (June 2020)	BoKF-ALL	Update expenses per support received from Waller; update accruals for 2020 financials	325.00	0.2	Yes	65.00	B210
Lauren R. Douglas	06/17/2020	2020-06 (June 2020)	BoKF-ALL	Reconcile and review 2020 financials for Douglas	325.00	1	Yes	325.00	B210
Lauren R. Douglas	06/22/2020	2020-06 (June 2020)	BoKF-ALL	Complete 2020 financials for Savannah in order to file tax returns	325.00	0.8	Yes	260.00	B210
Lauren R. Douglas	06/22/2020	2020-06 (June 2020)	BoKF-ALL	Complete 2020 financials for Gainesville in order to file the tax returns	325.00	0.4	Yes	130.00	B210
Lauren R. Douglas	06/22/2020	2020-06 (June 2020)	BoKF-ALL	Complete 2020 financials for Rome in order to file the tax returns	325.00	0.5	Yes	162.50	B210
Lauren R. Douglas	06/22/2020	2020-06 (June 2020)	BoKF-ALL	Complete 2020 financials for Cedars in order to file tax returns	325.00	0.5	Yes	162.50	B210
Lauren R. Douglas	06/22/2020	2020-06 (June 2020)	BoKF-ALL	Complete 2020 financials for Waterford in order to file tax returns	325.00	0.5	Yes	162.50	B210
Lauren R. Douglas	06/22/2020	2020-06 (June 2020)	BoKF-ALL	Complete 2020 financials for Opelika in order to file tax returns	325.00	0.4	Yes	130.00	B210
Lauren R. Douglas	06/22/2020	2020-06 (June 2020)	BoKF-ALL	Complete 2020 financials for Columbus in order to file tax returns	325.00	0.3	Yes	97.50	B210
Lauren R. Douglas	06/23/2020	2020-06 (June 2020)	BoKF-ALL	Call with R. Cochran (Waller) re [REDACTED]	325.00	0.3	Yes	97.50	B210
Lauren R. Douglas	06/23/2020	2020-06 (June 2020)	BoKF-ALL	Work on Final accounting	325.00	1.5	Yes	487.50	B210
Lauren R. Douglas	06/23/2020	2020-06 (June 2020)	BoKF-ALL	Call with B. Milion (Defrain) re 2020 tax returns	325.00	0.1	Yes	32.50	B210
Lauren R. Douglas	06/23/2020	2020-06 (June 2020)	BoKF-ALL	Finalize 2020 financials for Opelika	325.00	0.3	Yes	97.50	B210
Lauren R. Douglas	06/23/2020	2020-06 (June 2020)	BoKF-ALL	Call with B. Roth (Waller) re [REDACTED]	325.00	0.2	Yes	65.00	B210
Tyler L. Brasher	06/23/2020	2020-06 (June 2020)	BoKF-ALL	Call with L. Douglas re QOR cash flow reports	325.00	0.1	Yes	32.50	B210
Tyler L. Brasher	06/23/2020	2020-06 (June 2020)	BoKF-ALL	Work on cash flow reports for QOR	325.00	0.7	Yes	227.50	B210
Tyler L. Brasher	06/23/2020	2020-06 (June 2020)	BoKF-ALL	Work on cash flow reports for QOR	325.00	1.3	Yes	422.50	B210
Tyler L. Brasher	06/23/2020	2020-06 (June 2020)	BoKF-ALL	Work on cash flow reports for QOR	325.00	0.3	Yes	97.50	B210
Tyler L. Brasher	06/23/2020	2020-06 (June 2020)	BoKF-ALL	Work on cash flow reports for QOR	325.00	0.3	Yes	97.50	B210
Derek Pierce	06/24/2020	2020-06 (June 2020)	BoKF-ALL	call with L Douglas & B Milion re AL tax liability	475.00	0.6	Yes	285.00	B210
Lauren R. Douglas	06/24/2020	2020-06 (June 2020)	BoKF-ALL	Call with T. Brasher re cash flow analysis for final accounting (.1); work on reconciliations for final accounting	325.00	1	Yes	325.00	B210
Lauren R. Douglas	06/24/2020	2020-06 (June 2020)	BoKF-ALL	Call with D. Pierce (HMP) and B. Milion (Defrain) re Alabama Composite Tax	325.00	0.2	Yes	65.00	B210
Lauren R. Douglas	06/24/2020	2020-06 (June 2020)	BoKF-ALL	Call with D. Pierce (HMP) re tax returns and payments needed for 2020 returns	325.00	0.2	Yes	65.00	B210
Lauren R. Douglas	06/24/2020	2020-06 (June 2020)	BoKF-ALL	Work on final accounting	325.00	1	Yes	325.00	B210
Lauren R. Douglas	06/24/2020	2020-06 (June 2020)	BoKF-ALL	Call with B. Milion (Defrain) re 2020 tax returns	325.00	0.1	Yes	32.50	B210
Lauren R. Douglas	06/24/2020	2020-06 (June 2020)	BoKF-ALL	Call with R. Cochran (Waller) re [REDACTED]	325.00	0.2	Yes	65.00	B210
Lauren R. Douglas	06/24/2020	2020-06 (June 2020)	BoKF-ALL	Outline final expenses and fees for Defrain; review Receiver order and coordinate with Defrain re settlement funds	325.00	0.2	Yes	65.00	B210
Lauren R. Douglas	06/24/2020	2020-06 (June 2020)	BoKF-ALL	Call with B. Roth (Waller) re [REDACTED]	325.00	0.2	Yes	65.00	B210
Tyler L. Brasher	06/24/2020	2020-06 (June 2020)	BoKF-ALL	Work on cash reports for QOR	325.00	1	Yes	325.00	B210
Tyler L. Brasher	06/24/2020	2020-06 (June 2020)	BoKF-ALL	Work on cash waterfalls for QOR	325.00	0.3	Yes	97.50	B210
Tyler L. Brasher	06/24/2020	2020-06 (June 2020)	BoKF-ALL	Work on final accounting and related matters	325.00	1.50	Yes	\$487.50	B210
Lauren R. Douglas	06/24/2020	2020-06 (June 2020)	BoKF-ALL	Work on final accounting and related matters	325.00	1.50	Yes	\$487.50	B210
Lauren R. Douglas	6/25/2020	2020-06 (June 2020)	BoKF-ALL	Work on final accounting and related matters	325.00	7.70	Yes	\$2,500.00	B210
Lauren R. Douglas	6/26/2020	2020-06 (June 2020)	BoKF-ALL	Work on final accounting and related matters	325.00	7.70	Yes	\$2,500.00	B210

**Healthcare Management Partners, LLC**  
**Transaction List by Date**  
 January 1, 2017 - June 23, 2020

Date	Month-Year	Category	Posting	Name	Memo/Description	Amount
11/07/2016	2016-11 (Nov. 2016)	Hotel Expense	No	BoKF - EXPENSES ONLY	DP HOTEL with no markup	230.87
11/07/2016	2016-11 (Nov. 2016)	Meals While Traveling	No	BoKF - EXPENSES ONLY	DP MEALS with no markup	17.73
11/07/2016	2016-11 (Nov. 2016)	Meals While Traveling	No	BoKF - EXPENSES ONLY	DP MEALS with no markup	8.25
11/07/2016	2016-11 (Nov. 2016)	Meals While Traveling	No	BoKF - EXPENSES ONLY	DP MEALS with no markup	12.40
11/07/2016	2016-11 (Nov. 2016)	Meals While Traveling	No	BoKF - EXPENSES ONLY	DP MEALS with no markup	73.86
11/07/2016	2016-11 (Nov. 2016)	Meals While Traveling	No	BoKF - EXPENSES ONLY	DP MEALS with no markup	4.46
11/07/2016	2016-11 (Nov. 2016)	Meals While Traveling	No	BoKF - EXPENSES ONLY	DP MEALS with no markup	16.83
11/07/2016	2016-11 (Nov. 2016)	Meals While Traveling	No	BoKF - EXPENSES ONLY	DP MEALS with no markup	3.73
11/07/2016	2016-11 (Nov. 2016)	Transportation Expense - Mileage	No	BoKF - EXPENSES ONLY	DP OTHER TRANS - B'ham to Montgomery to meet Bryan Starnes (CB-Mileage) with no markup	101.70
11/07/2016	2016-11 (Nov. 2016)	Transportation Expense - Mileage	No	BoKF - EXPENSES ONLY	DP OTHER TRANS Mileage from Home to Waterford to Manor House of Columbus to Avalon to Rome to Savannah to home (CB-Mileage) with no markup	643.54
11/07/2016	2016-11 (Nov. 2016)	Transportation Expense - Taxi	No	BoKF - EXPENSES ONLY	DP OTHER TRANS with no markup	19.95
11/30/2016	2016-11 (Nov. 2016)	Airfare	No	BoKF - EXPENSES ONLY	TB AIRFARE with no markup	726.20
12/01/2016	2016-12 (Dec. 2016)	Airfare	No	BoKF - EXPENSES ONLY	RA AIRFARE 12/1 with no markup	535.01
12/01/2016	2016-12 (Dec. 2016)	Airfare	No	BoKF - EXPENSES ONLY	RA TRAVEL 12/2 with no markup	377.10
12/01/2016	2016-12 (Dec. 2016)	Meals While Traveling	No	BoKF - EXPENSES ONLY	TB MEALS with no markup	20.00
12/01/2016	2016-12 (Dec. 2016)	Transportation Expense - Taxi	No	BoKF - EXPENSES ONLY	TB OTHER TRANS with no markup	7.43
12/01/2016	2016-12 (Dec. 2016)	Transportation Expense - Taxi	No	BoKF - EXPENSES ONLY	TB OTHER TRANS with no markup	7.43
12/01/2016	2016-12 (Dec. 2016)	Transportation Expense - Taxi	No	BoKF - EXPENSES ONLY	TB OTHER TRANS with no markup	6.75
12/02/2016	2016-12 (Dec. 2016)	Hotel Expense	No	BoKF - EXPENSES ONLY	TB HOTEL with no markup	152.06
12/02/2016	2016-12 (Dec. 2016)	Meals While Traveling	No	BoKF - EXPENSES ONLY	TB MEALS with no markup	9.77
12/03/2016	2016-12 (Dec. 2016)	Hotel Expense	No	BoKF - EXPENSES ONLY	RA HOTEL with no markup	168.72
12/03/2016	2016-12 (Dec. 2016)	Hotel Expense	No	BoKF - EXPENSES ONLY	TB HOTEL with no markup	168.72
12/04/2016	2016-12 (Dec. 2016)	Transportation Expense - Taxi	No	BoKF - EXPENSES ONLY	TB OTHER TRANS with no markup	60.00
12/05/2016	2016-12 (Dec. 2016)	Transportation Expense - Taxi	No	BoKF - EXPENSES ONLY	RA OTHER TRANS with no markup	20.03
12/29/2016	2016-12 (Dec. 2016)	Hotel Expense	No	BoKF - EXPENSES ONLY	DP HOTEL with no markup	193.72
12/29/2016	2016-12 (Dec. 2016)	Meals While Traveling	No	BoKF - EXPENSES ONLY	DP MEALS with no markup	37.69
12/29/2016	2016-12 (Dec. 2016)	Meals While Traveling	No	BoKF - EXPENSES ONLY	DP MEALS with no markup	120.63
12/29/2016	2016-12 (Dec. 2016)	Meals While Traveling	No	BoKF - EXPENSES ONLY	DP MEALS with no markup	35.29
12/29/2016	2016-12 (Dec. 2016)	Meals While Traveling	No	BoKF - EXPENSES ONLY	DP MEALS with no markup	11.64
12/29/2016	2016-12 (Dec. 2016)	Meals While Traveling	No	BoKF - EXPENSES ONLY	DP MEALS with no markup	10.97
01/23/2017	2017-01 (Jan. 2017)	Meals While Traveling	No	BoKF-SocialCircle	TB MEALS with no markup	10.50
01/24/2017	2017-01 (Jan. 2017)	Meals While Traveling	No	BoKF-SocialCircle	TB MEALS with no markup	24.73
01/25/2017	2017-01 (Jan. 2017)	Meals While Traveling	No	BoKF-SocialCircle	TB MEALS with no markup	22.30
01/25/2017	2017-01 (Jan. 2017)	Meals While Traveling	No	BoKF-SocialCircle	TB MEALS with no markup	6.30
01/25/2017	2017-01 (Jan. 2017)	Meals While Traveling	No	BoKF-SocialCircle	TB MEALS with no markup	4.86
01/27/2017	2017-01 (Jan. 2017)	Meals While Traveling	No	BoKF-SocialCircle	TB MEALS with no markup	24.64
01/27/2017	2017-01 (Jan. 2017)	Meals While Traveling	No	BoKF-SocialCircle	TB MEALS with no markup	19.24
01/28/2017	2017-01 (Jan. 2017)	Hotel Expense	No	BoKF-SocialCircle	TB HOTEL 1/22 THROUGH 1/27 with no markup	657.45
01/30/2017	2017-01 (Jan. 2017)	Meals While Traveling	No	BoKF-SocialCircle	TB MEALS with no markup	1.27
01/30/2017	2017-01 (Jan. 2017)	Meals While Traveling	No	BoKF-SocialCircle	tb meals with no markup	10.86
01/31/2017	2017-01 (Jan. 2017)	Meals While Traveling	No	BoKF-SocialCircle	TB MEALS - WARD INCLUDED with no markup	44.45
01/31/2017	2017-01 (Jan. 2017)	Meals While Traveling	No	BoKF-SocialCircle	TB MEALS with no markup	12.16
02/01/2017	2017-02 (Feb. 2017)	Meals While Traveling	No	BoKF-SocialCircle	TB MEALS - WITH WARD with no markup	39.52
02/01/2017	2017-02 (Feb. 2017)	Meals While Traveling	No	BoKF-SocialCircle	TB MEALS - WITH WARD with no markup	16.30
02/02/2017	2017-02 (Feb. 2017)	Meals While Traveling	No	BoKF-SocialCircle	TB MEALS - WITH WARD with no markup	50.69
02/02/2017	2017-02 (Feb. 2017)	Meals While Traveling	No	BoKF-SocialCircle	TB MEALS with no markup	6.08
02/03/2017	2017-02 (Feb. 2017)	Meals While Traveling	No	BoKF-SocialCircle	TB MEALS with no markup	4.48

02/04/2017	2017-02 (Feb. 2017)	Hotel Expense	No	BoKF-SocialCircle	TB HOTEL with no markup	680.50
02/04/2017	2017-02 (Feb. 2017)	Meals While Traveling	No	BoKF-SocialCircle	TB MEALS with no markup	16.82
02/04/2017	2017-02 (Feb. 2017)	Hotel Expense	No	BoKF-SocialCircle	WT HOTEL with no markup	680.50
02/06/2017	2017-02 (Feb. 2017)	Transportation Expense - Mileage	No	BoKF-SocialCircle	TB Other Trans - Mileage with no markup	838.14
04/15/2017	2017-04 (Apr. 2017)	Hotel Expense	No	BoKF - EXPENSES ONLY	WT HOTEL with no markup	402.42
04/15/2017	2017-04 (Apr. 2017)	Meals While Traveling	No	BoKF - EXPENSES ONLY	WT MEALS with no markup	64.28
04/15/2017	2017-04 (Apr. 2017)	Airfare	No	BoKF - EXPENSES ONLY	WT OTHER TRANS with no markup	435.49
04/24/2017	2017-04 (Apr. 2017)	Hotel Expense	No	BoKF-Montgomery (aka Waterford)	DP HOTEL - Ref No. 320170110083997723 (CB-Lodging) with no markup	392.49
04/24/2017	2017-04 (Apr. 2017)	Hotel Expense	No	BoKF-SocialCircle	DP HOTEL - TORI GOBER - Ref No. 320170410495781255 (Hotel for Tori Gober, new ED) (CB-Lodging) with no markup	1,037.52
04/24/2017	2017-04 (Apr. 2017)	Hotel Expense	No	BoKF-SocialCircle	DP HOTEL - TORI GOBER - Ref No. 320170470579851170 (hotel for Tori Gober) (CB-Lodging) with no markup	1,037.52
04/24/2017	2017-04 (Apr. 2017)	Hotel Expense	No	BoKF-SocialCircle	DP HOTEL - TORI GOBER - Ref No. 320170500620684507 (hotel for Tori Gober) (CB-Lodging) with no markup	465.78
04/24/2017	2017-04 (Apr. 2017)	Meals While Traveling	No	BoKF-Cedars (aka Montgomery)	DP MEALS - Ref No. 320170220242500800 (CB-Meals) with no markup	7.46
04/24/2017	2017-04 (Apr. 2017)	Meals While Traveling	No	BoKF-SocialCircle	DP MEALS - Ref No. 320170270308581408 (CB-Meals) with no markup	43.27
04/24/2017	2017-04 (Apr. 2017)	Meals While Traveling	No	BoKF - EXPENSES ONLY	DP MEALS - Ref No. 320170320364400642 (CB-Meals) with no markup	65.41
04/24/2017	2017-04 (Apr. 2017)	Meals While Traveling	No	BoKF-SocialCircle	DP MEALS - Ref No. 320170340403451228 (CB-Meals) with no markup	35.87
04/24/2017	2017-04 (Apr. 2017)	Secretary of State Filing Fees	No	BoKF-Cedars (aka Montgomery)	DP OTHER - GA SOS filing fee (CB-Misc.) with no markup	250.00
04/24/2017	2017-04 (Apr. 2017)	Secretary of State Filing Fees	No	BoKF-Douglas	DP OTHER - GA SOS filing fee (CB-Misc.) with no markup	50.00
04/24/2017	2017-04 (Apr. 2017)	Secretary of State Filing Fees	No	BoKF-Gainesville	DP OTHER - GA SOS filing fee (CB-Misc.) with no markup	50.00
04/24/2017	2017-04 (Apr. 2017)	Secretary of State Filing Fees	No	BoKF-Montgomery (aka Waterford)	DP OTHER - GA SOS filing fee (CB-Misc.) with no markup	250.00
04/24/2017	2017-04 (Apr. 2017)	Secretary of State Filing Fees	No	BoKF-Rome	DP OTHER - GA SOS filing fee (CB-Misc.) with no markup	250.00
04/24/2017	2017-04 (Apr. 2017)	Secretary of State Filing Fees	No	BoKF-Savannah	DP OTHER - GA SOS filing fee (CB-Misc.) with no markup	250.00
04/24/2017	2017-04 (Apr. 2017)	Secretary of State Filing Fees	No	BoKF-SocialCircle	DP OTHER - GA SOS filing fee (CB-Misc.) with no markup	50.00
04/24/2017	2017-04 (Apr. 2017)	Secretary of State Filing Fees	No	BoKF - EXPENSES ONLY	DP OTHER - Ref No. 320170280311929311 (shipping for GA SOS (CB-Shipping) with no markup	10.92
04/24/2017	2017-04 (Apr. 2017)	Secretary of State Filing Fees	No	BoKF-SocialCircle	DP OTHER - Ref No. 320170330390658874 (CB-Misc.) with no markup	1.00
04/24/2017	2017-04 (Apr. 2017)	Secretary of State Filing Fees	No	BoKF - EXPENSES ONLY	DP OTHER - Ref No. 320170750984046081 (CB-Misc.) with no markup	50.00
04/24/2017	2017-04 (Apr. 2017)	Secretary of State Filing Fees	No	BoKF-Douglas	DP OTHER - Ref No. 320170750984080470 (CB-Misc.) with no markup	50.00
04/24/2017	2017-04 (Apr. 2017)	Secretary of State Filing Fees	No	BoKF-Savannah	DP OTHER - Ref No. 320170750984878604 (CB-Misc.) with no markup	50.00
04/24/2017	2017-04 (Apr. 2017)	Secretary of State Filing Fees	No	BoKF-SocialCircle	DP OTHER - Ref No. 320170750985697161 (CB-Misc.) with no markup	50.00
04/24/2017	2017-04 (Apr. 2017)	Secretary of State Filing Fees	No	BoKF-Columbus	DP OTHER - Ref No. 320170750986091546 (CB-Misc.) with no markup	50.00
04/24/2017	2017-04 (Apr. 2017)	Secretary of State Filing Fees	No	BoKF-Cedars (aka Montgomery)	DP OTHER - Ref No. 320170750986094441 (CB-Misc.) with no markup	50.00
04/24/2017	2017-04 (Apr. 2017)	Secretary of State Filing Fees	No	BoKF-Montgomery (aka Waterford)	DP OTHER - Ref No. 320170750986511279 (CB-Misc.) with no markup	50.00
04/24/2017	2017-04 (Apr. 2017)	Secretary of State Filing Fees	No	BoKF-Columbus	DP OTHER - SOS GA filing fees for entities (CB-Misc.) with no markup	250.00
04/24/2017	2017-04 (Apr. 2017)	Secretary of State Filing Fees	No	BoKF-Gainesville	DP OTHER - with no markup	50.00
04/24/2017	2017-04 (Apr. 2017)	Secretary of State Filing Fees	No	BoKF-Rome	DP OTHER - with no markup	50.00
04/24/2017	2017-04 (Apr. 2017)	Transportation Expense - Mileage	No	BoKF-Gainesville	DP OTHER TRANS - Drive from Alpharetta to Gainesville & Back (CB-Mileage) with no markup	42.94
04/24/2017	2017-04 (Apr. 2017)	Transportation Expense - Mileage	No	BoKF-SocialCircle	DP OTHER TRANS - Drive from Alpharetta to Social Circle 4x; (CB-Mileage) with no markup	348.60
04/24/2017	2017-04 (Apr. 2017)	Transportation Expense - Mileage	No	BoKF-Opelika	DP OTHER TRANS - Drive from Cedards to Opelika (CB-Mileage) with no markup	33.90
04/24/2017	2017-04 (Apr. 2017)	Transportation Expense - Mileage	No	BoKF-Cedars (aka Montgomery)	DP OTHER TRANS -Drive from Home to Cedars (CB-Mileage) with no markup	54.24
04/24/2017	2017-04 (Apr. 2017)	Transportation Expense - Mileage	No	BoKF-Montgomery (aka Waterford)	DP Other Trans - Drive from home to Montgomery for hearing (actually drove from ATL to MON, which was more miles) (CB-Mileage) with no markup	101.70
04/24/2017	2017-04 (Apr. 2017)	Transportation Expense - Mileage	No	BoKF-SocialCircle	DP OTHER TRANS - Drive from Opelika to Alpharetta; Alpharetta to Social Circle (x4); Social Circle to Home (CB-Mileage) with no markup	449.17
04/24/2017	2017-04 (Apr. 2017)	Transportation Expense - Mileage	No	BoKF-SocialCircle	DP OTHER TRANS - Drive to Atlanta & Back to BNA (planned to interview Victoria on Sunday b/f she canceled Sat morn (CB-Mileage) with no markup	282.50
04/24/2017	2017-04 (Apr. 2017)	Parking Expense	No	BoKF - EXPENSES ONLY	DP OTHER TRANS - Ref No. 320170260292833787 (Meeting with GA Dept of Health) (CB-Parking) with no markup	9.00
04/24/2017	2017-04 (Apr. 2017)	Transportation Expense - Mileage	No	BoKF - EXPENSES ONLY	DP OTHER TRANS - Ref No. 320170560710503891 (attempt to locate Victoria Chandler) (CB-Misc.) with no markup	22.86
04/24/2017	2017-04 (Apr. 2017)	Transportation Expense - Mileage	No	BoKF - EXPENSES ONLY	DP OTHER TRANS - Ref No. 320170840115723718 (attempt to locate Victoria Chandler) (CB-Misc.) with no markup	22.86
04/24/2017	2017-04 (Apr. 2017)	Transportation Expense - Mileage	No	BoKF-Rome	DP OTHER TRANS -visit ED at facility & return to office (split time with G'ville - one way; no return charged) (CB-Mileage) with no markup	169.50
04/24/2017	2017-04 (Apr. 2017)	Transportation Expense - Mileage	No	BoKF-Gainesville	DP OTHER TRANS - visit ED at facility & return to office (split time with Rome - one way; no return charged) (CB-Mileage) with no markup	169.50
05/01/2017	2017-05 (May 2017)	Transportation Expense - Mileage	No	BoKF-Montgomery (aka Waterford)	DP OTHER TRANS - 253.3 Mi @ \$.535 / Mi - Atlanta to Montgomery then Montgomery to Birmingham - BOKF Montgomery; entered by JB with no markup	135.52



05/01/2017	2017-05 (May 2017)	Transportation Expense - Mileage	No	BoKF-Gainesville	DP OTHER TRANS - 35.82 Mi @ \$0.535 / Mi - entered by JB with no markup	19.16
05/01/2017	2017-05 (May 2017)	Transportation Expense - Mileage	No	BoKF-Gainesville	DP OTHER TRANS - 36.52 Mi @ \$0.535 / Mi - entered by JB with no markup	19.54
05/01/2017	2017-05 (May 2017)	Transportation Expense - Mileage	No	BoKF-Gainesville	DP OTHER TRANS -47.34 Mi @ \$0.535 / Mi - For an interview - entered by JB with no markup	25.33
05/15/2017	2017-05 (May 2017)	Hotel Expense	No	BoKF-Gainesville	DP HOTEL - FAIRFIELD INN 4S4 GAINSVILLE FL - Hotel for interim Executive Director for Gainesville ALF with no markup	385.16
05/15/2017	2017-05 (May 2017)	Hotel Expense	No	BoKF-Gainesville	DP HOTEL - FAIRFIELD INN 4S4 GAINSVILLE FL - Hotel for interim Executive Director for Gainesville ALF with no markup	626.33
05/15/2017	2017-05 (May 2017)	Hotel Expense	No	BoKF-Gainesville	DP HOTEL - Fairfield Inn 4s4 Gainesville Fl - Hotel for interim Executive Director for Gainesville ALF with no markup	147.38
05/15/2017	2017-05 (May 2017)	Hotel Expense	No	BoKF-Gainesville	DP HOTEL - Holiday Inn - Hotel for interim Executive Director for Gainesville ALF with no markup	264.33
05/15/2017	2017-05 (May 2017)	Hotel Expense	No	BoKF-Gainesville	DP HOTEL -FAIRFIELD INN 38U COMMERCE GA - Hotel for interim Executive Director for Gainesville ALF with no markup	295.24
05/15/2017	2017-05 (May 2017)	Telephone Charges	No	BoKF - EXPENSES ONLY	DP OTHER - Delta Air Lines - SEC call from Delta Crown room with no markup	59.00
05/15/2017	2017-05 (May 2017)	Accounting Software	No	BoKF-Douglas	DP OTHER - Bill Com Inc Palo Alto Ca - split evenly between BOKF-Gainesville, BOKF-Douglas, & BOKF-Social Circle with no markup	54.94
05/15/2017	2017-05 (May 2017)	Accounting Software	No	BoKF-Gainesville	DP OTHER - Bill Com Inc Palo Alto Ca - split evenly between BOKF-Gainesville, BOKF-Douglas, & BOKF-Social Circle with no markup	54.93
05/15/2017	2017-05 (May 2017)	Accounting Software	No	BoKF-SocialCircle	DP OTHER - Bill Com Inc Palo Alto Ca - split evenly between BOKF-Gainesville, BOKF-Douglas, & BOKF-Social Circle with no markup	54.93
05/15/2017	2017-05 (May 2017)	Repairs at Facility	No	BoKF-Savannah	DP OTHER - Whaley Foodservice 0lexington Sc - fridge repairs with no markup	102.15
05/23/2017	2017-05 (May 2017)	Hotel Expense	No	BoKF-Gainesville	DP HOTEL - FAIRFIELD INN 38U COMMERCE GA - Tori's hotel with no markup	295.24
05/23/2017	2017-05 (May 2017)	Hotel Expense	No	BoKF - EXPENSES ONLY	Q&a Hotel Xxxxx0086new York Ny - partial refund of earlier charge with no markup	-109.13
06/19/2017	2017-06 (June 2017)	Hotel Expense	No	BoKF-Gainesville	DP HOTEL Marriott with no markup	292.24
08/07/2017	2017-08 (Aug. 2017)	Meals While Traveling	No	BoKF - EXPENSES ONLY	Chick-fi-a with no markup	10.76
08/07/2017	2017-08 (Aug. 2017)	Hotel Expense	No	BoKF - EXPENSES ONLY	Renaissance Hotels - Montgomery hotel stay with no markup	180.69
08/07/2017	2017-08 (Aug. 2017)	Meals While Traveling	No	BoKF - EXPENSES ONLY	Saza's Serious Italian Food - Alcohol needs to be removed with no markup	22.70
08/14/2017	2017-08 (Aug. 2017)	Meals While Traveling	No	BoKF - EXPENSES ONLY	Chick-fi-a with no markup	5.82
08/14/2017	2017-08 (Aug. 2017)	Meals While Traveling	No	BoKF - EXPENSES ONLY	Chick-Fil-A with no markup	8.53
08/14/2017	2017-08 (Aug. 2017)	Hotel Expense	No	BoKF-Cedars (aka Montgomery)	Renaissance with no markup	253.65
08/14/2017	2017-08 (Aug. 2017)	Supplies	No	BoKF-Cedars (aka Montgomery)	The Home Depot - Purchased locks and chain to secure the facility with no markup	40.06
08/28/2017	2017-08 (Aug. 2017)	Transportation Expense - Mileage	No	BoKF-Cedars (aka Montgomery)	WT OTHER TRANS - 315 Mi @ \$0.535 / Mi with no markup	168.52
08/28/2017	2017-08 (Aug. 2017)	Transportation Expense - Mileage	No	BoKF-Montgomery (aka Waterford)	WT OTHER TRANS - 341.3 mi @ \$0.535 / mi - Additional Millage from Driving in Montgomery. Map Would not allow me to add more stops. with no markup	182.59
08/28/2017	2017-08 (Aug. 2017)	Transportation Expense - Mileage	No	BoKF-Montgomery (aka Waterford)	WT OTHER TRANS - 341.3 mi @ \$0.535 / mi - Additional Millage from Driving in Montgomery. Map Would not allow me to add more stops. with no markup	182.60
08/28/2017	2017-08 (Aug. 2017)	Transportation Expense - Mileage	No	BoKF-Montgomery (aka Waterford)	WT OTHER TRANS -315 Mi @ \$0.535 / Mi with no markup	168.53
10/01/2017	2017-10 (Oct. 2017)	Airfare	No	BoKF-ALL	DP AIRFARE Delta Air Lines - initial ticket purchased in 2/14 for hearing that was canceled; unused ticket + \$200 change fee was used for new ticket to NYC: ticket is being split between SEC r'ship & non-client billable with no markup	122.00
10/01/2017	2017-10 (Oct. 2017)	Airfare	No	BoKF-ALL	DP AIRFARE Delta Air Lines, Inc. - initial ticket purchased in 2/14 for hearing that was canceled; unused ticket + \$200 change fee was used for new ticket to NYC: ticket is being split between SEC r'ship & non-client billable with no markup	197.20
10/01/2017	2017-10 (Oct. 2017)	Airfare	No	BoKF-ALL	DP AIRFARE DTCOM DALLAS TX - portion of flight charged to SEC r'ship for meeting with legal team re: claims with no markup	151.98
10/01/2017	2017-10 (Oct. 2017)	Airfare	No	BoKF-ALL	DP AIRFARE DTCOM with no markup	15.00
10/01/2017	2017-10 (Oct. 2017)	Accounting Software	No	BoKF-Douglas	DP BILL PAY PORTION Bill Com Inc Palo Alto Ca with no markup	67.35
10/01/2017	2017-10 (Oct. 2017)	Accounting Software	No	BoKF-Douglas	DP BILL PAY PORTION Bill Com Inc Palo Alto Ca with no markup	73.97
10/01/2017	2017-10 (Oct. 2017)	Accounting Software	No	BoKF-Douglas	DP BILL PAY PORTION Bill Com Inc Palo Alto Ca with no markup	65.37
10/01/2017	2017-10 (Oct. 2017)	Accounting Software	No	BoKF-Douglas	DP BILL PAY PORTION Bill Com Inc Palo Alto Ca with no markup	-67.50
10/01/2017	2017-10 (Oct. 2017)	Accounting Software	No	BoKF-Douglas	DP BILL PAY PORTION Bill Com Inc Palo Alto Ca with no markup	67.52
10/01/2017	2017-10 (Oct. 2017)	Accounting Software	No	BoKF-Douglas	DP BILL PAY PORTION Bill Com Inc Palo Alto Ca with no markup	67.52
10/01/2017	2017-10 (Oct. 2017)	Accounting Software	No	BoKF-Gainesville	DP BILL PAY PORTION Bill Com Inc Palo Alto Ca with no markup	67.34
10/01/2017	2017-10 (Oct. 2017)	Accounting Software	No	BoKF-Gainesville	DP BILL PAY PORTION Bill Com Inc Palo Alto Ca with no markup	73.97
10/01/2017	2017-10 (Oct. 2017)	Accounting Software	No	BoKF-Gainesville	DP BILL PAY PORTION Bill Com Inc Palo Alto Ca with no markup	65.35
10/01/2017	2017-10 (Oct. 2017)	Accounting Software	No	BoKF-Gainesville	DP BILL PAY PORTION Bill Com Inc Palo Alto Ca with no markup	-67.51
10/01/2017	2017-10 (Oct. 2017)	Accounting Software	No	BoKF-Gainesville	DP BILL PAY PORTION Bill Com Inc Palo Alto Ca with no markup	67.50
10/01/2017	2017-10 (Oct. 2017)	Accounting Software	No	BoKF-Gainesville	DP BILL PAY PORTION Bill Com Inc Palo Alto Ca with no markup	67.50
10/01/2017	2017-10 (Oct. 2017)	Accounting Software	No	BoKF-SocialCircle	DP BILL PAY PORTION Bill Com Inc Palo Alto Ca with no markup	67.34
10/01/2017	2017-10 (Oct. 2017)	Accounting Software	No	BoKF-SocialCircle	DP BILL PAY PORTION Bill Com Inc Palo Alto Ca with no markup	73.97
10/01/2017	2017-10 (Oct. 2017)	Accounting Software	No	BoKF-SocialCircle	DP BILL PAY PORTION Bill Com Inc Palo Alto Ca with no markup	65.35
10/01/2017	2017-10 (Oct. 2017)	Accounting Software	No	BoKF-SocialCircle	DP BILL PAY PORTION Bill Com Inc Palo Alto Ca with no markup	-67.51

10/01/2017	2017-10 (Oct. 2017)	Accounting Software	No	BoKF-SocialCircle	DP BILL PAY PORTION Bill Com Inc Palo Alto Ca with no markup	67.50
10/01/2017	2017-10 (Oct. 2017)	Accounting Software	No	BoKF-SocialCircle	DP BILL PAY PORTION Bill Com Inc Palo Alto Ca with no markup	67.50
10/01/2017	2017-10 (Oct. 2017)	Hotel Expense	No	BoKF-ALL	DP HOTEL AIRBNB * HMZ3R4HTAR SAN FRANCIS - half 2 night Airbnb bill (SEC meeting in NYC) with no markup	236.48
10/01/2017	2017-10 (Oct. 2017)	Hotel Expense	No	BoKF-Gainesville	DP HOTEL FAIRFIELD INN 38U COMMERCE GA with no markup	314.64
10/01/2017	2017-10 (Oct. 2017)	Hotel Expense	No	BoKF-Gainesville	DP HOTEL Fairfield Inn 38u Commerce Ga with no markup	313.24
10/01/2017	2017-10 (Oct. 2017)	Hotel Expense	No	BoKF-Gainesville	DP HOTEL FAIRFIELD INN 38U COMMERCE GA with no markup	146.12
10/01/2017	2017-10 (Oct. 2017)	Hotel Expense	No	BoKF-Gainesville	DP HOTEL Fairfield Inn 38u Commerce Ga with no markup	317.24
10/01/2017	2017-10 (Oct. 2017)	Hotel Expense	No	BoKF-Gainesville	DP HOTEL FAIRFIELD INN 4S4 GAINSVILLE FL with no markup	846.50
10/01/2017	2017-10 (Oct. 2017)	Hotel Expense	No	BoKF-Gainesville	DP HOTEL Fairfield Inn 4s4 Gainesville Fl with no markup	358.66
10/01/2017	2017-10 (Oct. 2017)	Hotel Expense	No	BoKF-Gainesville	DP HOTEL Fairfield Inn 4s4 Gainesville Fl with no markup	349.09
10/01/2017	2017-10 (Oct. 2017)	Hotel Expense	No	BoKF-Gainesville	DP HOTEL FAIRFIELD INN 4S4 GAINSVILLE FL with no markup	336.27
10/01/2017	2017-10 (Oct. 2017)	Hotel Expense	No	BoKF-Gainesville	DP HOTEL Fairfield Inn 4s4 Gainesville Fl with no markup	558.33
10/01/2017	2017-10 (Oct. 2017)	Hotel Expense	No	BoKF-ALL	DP HOTEL PRICELINE*HOTEL ROOM800-774-235 - portion of hotel charged to SEC r'ship for meeting with legal team re: claims with no markup	153.49
10/01/2017	2017-10 (Oct. 2017)	Hotel Expense	No	BoKF-ALL	DP HOTEL Qandahotel.com - booked non-refundable room for initial meeting with court & SEC with no markup	486.65
10/01/2017	2017-10 (Oct. 2017)	Hotel Expense	No	BoKF-Savannah	DP HOTEL THE BRICE HOTEL SAVANNAH GA with no markup	232.97
10/01/2017	2017-10 (Oct. 2017)	Meals While Traveling	No	BoKF-ALL	DP MEALS Atlanta Airport Atlanta Ga with no markup	7.12
10/01/2017	2017-10 (Oct. 2017)	Meals While Traveling	No	BoKF-ALL	DP MEALS Bisoux Market Flushing Ny - water & banana for return trip from SEC meeting in NYC with no markup	4.38
10/01/2017	2017-10 (Oct. 2017)	Meals While Traveling	No	BoKF-Savannah	DP MEALS Kayak Kafe #1 650000savannah Ga - dinner in Savannah with no markup	17.91
10/01/2017	2017-10 (Oct. 2017)	Meals While Traveling	No	BoKF-Savannah	DP MEALS Smoothie King #629 0savannah Ga with no markup	10.77
10/01/2017	2017-10 (Oct. 2017)	Meals While Traveling	No	BoKF-Cedars (aka Montgomery)	DP MEALS Wild Wasabi 9657979nashville Tn - lunch with Watson re: his marketing effort on Cedars with no markup	44.04
10/01/2017	2017-10 (Oct. 2017)	Transportation Expense - Mileage	No	BoKF-Cedars (aka Montgomery)	DP OTHER TRANS 151 mi @ \$0.535 / mi - 1,359 miles driven to visit 9 campuses (even divided) with no markup	80.79
10/01/2017	2017-10 (Oct. 2017)	Transportation Expense - Mileage	No	BoKF-Columbus	DP OTHER TRANS 151 mi @ \$0.535 / mi - 1,359 miles driven to visit 9 campuses (even divided) with no markup	80.79
10/01/2017	2017-10 (Oct. 2017)	Transportation Expense - Mileage	No	BoKF-Douglas	DP OTHER TRANS 151 mi @ \$0.535 / mi - 1,359 miles driven to visit 9 campuses (even divided) with no markup	80.79
10/01/2017	2017-10 (Oct. 2017)	Transportation Expense - Mileage	No	BoKF-Gainesville	DP OTHER TRANS 151 mi @ \$0.535 / mi - 1,359 miles driven to visit 9 campuses (even divided) with no markup	80.79
10/01/2017	2017-10 (Oct. 2017)	Transportation Expense - Mileage	No	BoKF-Montgomery (aka Waterford)	DP OTHER TRANS 151 mi @ \$0.535 / mi - 1,359 miles driven to visit 9 campuses (even divided) with no markup	80.79
10/01/2017	2017-10 (Oct. 2017)	Transportation Expense - Mileage	No	BoKF-Opelika	DP OTHER TRANS 151 mi @ \$0.535 / mi - 1,359 miles driven to visit 9 campuses (even divided) with no markup	80.79
10/01/2017	2017-10 (Oct. 2017)	Transportation Expense - Mileage	No	BoKF-Rome	DP OTHER TRANS 151 mi @ \$0.535 / mi - 1,359 miles driven to visit 9 campuses (even divided) with no markup	80.79
10/01/2017	2017-10 (Oct. 2017)	Transportation Expense - Mileage	No	BoKF-Savannah	DP OTHER TRANS 151 mi @ \$0.535 / mi - 1,359 miles driven to visit 9 campuses (even divided) with no markup	80.79
10/01/2017	2017-10 (Oct. 2017)	Transportation Expense - Mileage	No	BoKF-SocialCircle	DP OTHER TRANS 151 mi @ \$0.535 / mi - 1,359 miles driven to visit 9 campuses (even divided) with no markup	80.79
10/01/2017	2017-10 (Oct. 2017)	Transportation Expense - Mass Transit	No	BoKF-ALL	DP OTHER TRANS Metropolitan Transportation Authority - subway ticket to SEC meeting with no markup	3.00
10/01/2017	2017-10 (Oct. 2017)	Transportation Expense - Taxi	No	BoKF-ALL	DP OTHER TRANS Nyctaxi1hxx Xxxx1640long Island - split fare back to LGA with no markup	27.93
10/01/2017	2017-10 (Oct. 2017)	Transportation Expense - Taxi	No	BoKF-ALL	DP OTHER TRANS UBER *TRIP 6W7BP HELP.UBER.COM - portion of Uber charged to SEC r'ship for meeting with legal team re: claims with no markup	8.22
10/01/2017	2017-10 (Oct. 2017)	Transportation Expense - Taxi	No	BoKF-ALL	DP OTHER TRANS UBER *US AUG14 RCLHELP.UBER.COM - split fare back to LGA with no markup	17.98
10/01/2017	2017-10 (Oct. 2017)	Transportation Expense - Taxi	No	BoKF-ALL	DP OTHER TRANS UBER *US JUL13 214HELP.UBER.COM - portion of flight charged to SEC r'ship for meeting with legal team re: claims with no markup	15.62
10/01/2017	2017-10 (Oct. 2017)	Transportation Expense - Taxi	No	BoKF-ALL	DP OTHER TRANS UBER *US JUL13 T2BHELP.UBER.COM - portion of Uber charged to SEC r'ship for meeting with legal team re: claims with no markup	9.90
10/10/2017	2017-10 (Oct. 2017)	Hotel Expense	No	BoKF-Columbus	HOME 2 SUITES COLUMBUS GA with no markup	140.28
10/10/2017	2017-10 (Oct. 2017)	Meals While Traveling	No	BoKF-Columbus	Thai & Thai Columbus Ga - meal prior to facility tour with no markup	16.91
11/09/2017	2017-11 (Nov. 2017)	Accounting Software	No	BoKF-Douglas	Accounting software - Invoice # 12423805 with no markup	636.93
11/09/2017	2017-11 (Nov. 2017)	Accounting Software	No	BoKF-Gainesville	Accounting software - Invoice # 12423805 with no markup	636.93
11/09/2017	2017-11 (Nov. 2017)	Accounting Software	No	BoKF-SocialCircle	Accounting software - Invoice # 12423805 with no markup	636.92
11/24/2017	2017-11 (Nov. 2017)	Accounting Software	No	BoKF-Douglas	BILLING FEE Bill Com Inc Palo Alto Ca with no markup	72.12
11/24/2017	2017-11 (Nov. 2017)	Accounting Software	No	BoKF-Gainesville	BILLING FEE Bill Com Inc Palo Alto Ca with no markup	72.12
11/24/2017	2017-11 (Nov. 2017)	Accounting Software	No	BoKF-SocialCircle	BILLING FEE Com Inc Palo Alto Ca with no markup	72.14
11/24/2017	2017-11 (Nov. 2017)	Hotel Expense	No	BoKF - EXPENSES ONLY	DP HOTEL Aloft - 2-nights in NYC: Monday morning met with prospect; Tuesday morning met Judge with no markup	269.02
11/24/2017	2017-11 (Nov. 2017)	Hotel Expense	No	BoKF - EXPENSES ONLY	DP HOTEL Aloft Financial Distnew York Ny - 2-nights in NYC: Monday morning met with prospect; Tuesday morning met Judge with no markup	269.02
11/24/2017	2017-11 (Nov. 2017)	Meals While Traveling	No	BoKF - EXPENSES ONLY	DP MEALS Hanover Ventures Marnew York Ny - coffee with Isaac re: ALFs opportunity with no markup	5.68
11/24/2017	2017-11 (Nov. 2017)	Meals While Traveling	No	BoKF - EXPENSES ONLY	DP MEALS Long Island Bagel Canew York Ny - consider in per diem: Lynne to resolve in consideration of gov't per diem rates with no markup	4.30
11/24/2017	2017-11 (Nov. 2017)	Meals While Traveling	No	BoKF - EXPENSES ONLY	DP MEALS Tiny's And The Bar Unew York Ny - Blake: split 3 ways: 3/5th to BOKF-All: Ryan, Blake & Derek; Ron (HMP); Olivia (Personal); Lynne to resolve meals for Ryan, Blake & Derek in consideration of gov't per diem rates with no markup	74.00

11/24/2017	2017-11 (Nov. 2017)	Meals While Traveling	No	BoKF - EXPENSES ONLY	DP MEALS Tiny's And The Bar Unew York Ny - Derek: split 3 ways: 3/5th to BOKF-All: Ryan, Blake & Derek; Ron (HMP); Olivia (Personal); Lynne to resolve meals for Ryan, Blake & Derek in consideration of gov't per diem rates with no markup	74.00
11/24/2017	2017-11 (Nov. 2017)	Meals While Traveling	No	BoKF - EXPENSES ONLY	DP MEALS Tiny's And The Bar Unew York Ny - Ron: split 3 ways: 3/5th to BOKF-All: Ryan, Blake & Derek; Ron (HMP); Olivia (Personal); Lynne to resolve meals for Ryan, Blake & Derek in consideration of gov't per diem rates with no markup	89.34
11/24/2017	2017-11 (Nov. 2017)	Meals While Traveling	No	BoKF - EXPENSES ONLY	DP MEALS Tiny's And The Bar Unew York Ny - Ryan: split 3 ways: 3/5th to BOKF-All: Ryan, Blake & Derek; Ron (HMP); Olivia (Personal); Lynne to resolve meals for Ryan, Blake & Derek in consideration of gov't per diem rates with no markup	74.00
11/24/2017	2017-11 (Nov. 2017)	Transportation Expense - Taxi	No	BoKF - EXPENSES ONLY	DP OTHER TRANS Uber - Tip - tip for Uber into NYC with no markup	2.00
11/24/2017	2017-11 (Nov. 2017)	Transportation Expense - Taxi	No	BoKF - EXPENSES ONLY	DP OTHER TRANS UBER *US NOV05 XD4HELP.UBER.COM - taxi to hotel from LGA in prep for meeting in Newark with Judge with no markup	43.82
11/24/2017	2017-11 (Nov. 2017)	Transportation Expense - Taxi	No	BoKF - EXPENSES ONLY	DP OTHER TRANS UBER *US NOV07 SKGHELP.UBER.COM - to Newark Airport from lunch (following hearing with judge) with no markup	11.60
11/24/2017	2017-11 (Nov. 2017)	Transportation Expense - Taxi	No	BoKF - EXPENSES ONLY	DP OTHER TRANS with no markup	3.50
12/31/2017	2017-12 (Dec. 2017)	Airfare	No	BoKF-ALL	DP AIRFARE Delta Air Lines, Inc. - trip to Newark & back with no markup	422.40
12/31/2017	2017-12 (Dec. 2017)	Accounting Software	No	BoKF-Douglas	DP OTHER Bill Com Inc Palo Alto Ca with no markup	72.31
12/31/2017	2017-12 (Dec. 2017)	Accounting Software	No	BoKF-Gainesville	DP OTHER Bill Com Inc Palo Alto Ca with no markup	72.29
12/31/2017	2017-12 (Dec. 2017)	Transportation Expense - Mileage	No	BoKF-Cedars (aka Montgomery)	DP OTHER TRANS 186 mi @ \$0.535 / mi with no markup	33.17
12/31/2017	2017-12 (Dec. 2017)	Transportation Expense - Mileage	No	BoKF-Montgomery (aka Waterford)	DP OTHER TRANS 186 mi @ \$0.535 / mi with no markup	33.17
12/31/2017	2017-12 (Dec. 2017)	Transportation Expense - Mileage	No	BoKF-Opellika	DP OTHER TRANS 186 mi @ \$0.535 / mi with no markup	33.17
12/31/2017	2017-12 (Dec. 2017)	Accounting Software	No	BoKF-Douglas	DP OTHER-Bill Com Inc Palo Alto Ca - Bill.com split 3-ways with no markup	78.91
12/31/2017	2017-12 (Dec. 2017)	Accounting Software	No	BoKF-Gainesville	DP OTHER-Bill Com Inc Palo Alto Ca - Bill.com split 3-ways with no markup	78.91
12/31/2017	2017-12 (Dec. 2017)	Accounting Software	No	BoKF-SocialCircle	DP OTHER-Bill Com Inc Palo Alto Ca - Bill.com split 3-ways with no markup	78.93
12/31/2017	2017-12 (Dec. 2017)	Accounting Software	No	BoKF-SocialCircle	DP OTHER-Bill Com Inc Palo Alto Ca with no markup	72.29
01/11/2018	2018-01 (Jan. 2018)	Postage	No	BoKF-Columbus	Broadway Retail - Mail name change application with no markup	3.83
01/24/2018	2018-01 (Jan. 2018)	Airfare	No	BoKF - EXPENSES ONLY	TB AIRFARE 2/14 with no markup	393.60
02/05/2018	2018-02 (Feb. 2018)	Tax Filing Expense	No	BoKF-Douglas	Tax1099 - 1099 payment with no markup	8.80
02/05/2018	2018-02 (Feb. 2018)	Tax Filing Expense	No	BoKF-Gainesville	Tax1099 with no markup	17.60
02/05/2018	2018-02 (Feb. 2018)	Tax Filing Expense	No	BoKF-Gainesville	Tax1099 with no markup	4.40
02/05/2018	2018-02 (Feb. 2018)	Tax Filing Expense	No	BoKF-SocialCircle	tax1099 with no markup	37.00
02/05/2018	2018-02 (Feb. 2018)	Tax Filing Expense	No	BoKF-SocialCircle	Tax1099 with no markup	6.80
02/09/2018	2018-02 (Feb. 2018)	Airfare	No	BoKF-ALL	WT AIRFARE - Southwest Airlines with no markup	343.96
02/09/2018	2018-02 (Feb. 2018)	Postage	No	BoKF-ALL	WT OTHER - USPS with no markup	8.74
02/19/2018	2018-02 (Feb. 2018)	Meals While Traveling	No	BoKF-ALL	Cafe Provence with no markup	8.73
02/19/2018	2018-02 (Feb. 2018)	Meals While Traveling	No	BoKF-ALL	Dunkin' Donuts with no markup	41.94
02/19/2018	2018-02 (Feb. 2018)	Meals While Traveling	No	BoKF-ALL	Dunkin' Donuts with no markup	6.84
02/19/2018	2018-02 (Feb. 2018)	Meals While Traveling	No	BoKF-ALL	Shake Shack with no markup	11.36
02/19/2018	2018-02 (Feb. 2018)	Transportation Expense - Taxi	No	BoKF-ALL	Uber with no markup	38.58
02/23/2018	2018-02 (Feb. 2018)	Airfare	No	BoKF-ALL	DP AIRFARE Delta Air Lines - trip to Newark & back for auction with no markup	325.60
02/23/2018	2018-02 (Feb. 2018)	Hotel Expense	No	BoKF-ALL	DP HOTEL Aloft Financial Distnew York Ny - trip to Newark & back for auction (less personal portion) with no markup	173.22
02/23/2018	2018-02 (Feb. 2018)	Hotel Expense	No	BoKF-ALL	DP HOTEL ALOFT FINANCIAL DISTNEW YORK NY - trip to Newark & back for auction (less personal portion) with no markup	173.22
02/23/2018	2018-02 (Feb. 2018)	Hotel Expense	No	BoKF-Douglas	DP HOTEL FOR WAYNE FAIRFIELD INN 4X5 DOUGLAS GA - lodging for Wayne while in Douglas with no markup	249.68
02/23/2018	2018-02 (Feb. 2018)	Hotel Expense	No	BoKF-Douglas	DP HOTEL FOR WAYNE FAIRFIELD INN 4X5 DOUGLAS GA - lodging for Wayne while in Douglas with no markup	124.84
02/23/2018	2018-02 (Feb. 2018)	Hotel Expense	No	BoKF-Douglas	DP HOTEL Marriott - lodging for Wayne while in Douglas with no markup	249.68
02/23/2018	2018-02 (Feb. 2018)	Meals While Traveling	No	BoKF-ALL	DP MEALS Long Island Bagel Canew York Ny - bagels for auction with no markup	47.42
02/23/2018	2018-02 (Feb. 2018)	Meals While Traveling	No	BoKF-ALL	DP MEALS Starbucks Coffee Company - breakfast in NYC prior to auction with no markup	5.42
02/23/2018	2018-02 (Feb. 2018)	Accounting Software	No	BoKF-Douglas	DP OTHER Bill Com Inc Palo Alto Ca - Bill.com split 3-ways with no markup	75.44
02/23/2018	2018-02 (Feb. 2018)	Accounting Software	No	BoKF-Douglas	DP OTHER Bill Com Inc Palo Alto Ca - Bill.com split 3-ways with no markup	67.33
02/23/2018	2018-02 (Feb. 2018)	Accounting Software	No	BoKF-Gainesville	DP OTHER Bill Com Inc Palo Alto Ca - Bill.com split 3-ways with no markup	75.44
02/23/2018	2018-02 (Feb. 2018)	Accounting Software	No	BoKF-Gainesville	DP OTHER Bill Com Inc Palo Alto Ca - Bill.com split 3-ways with no markup	67.33
02/23/2018	2018-02 (Feb. 2018)	Accounting Software	No	BoKF-SocialCircle	DP OTHER Bill Com Inc Palo Alto Ca - Bill.com split 3-ways with no markup	75.44
02/23/2018	2018-02 (Feb. 2018)	Accounting Software	No	BoKF-SocialCircle	DP OTHER Bill Com Inc Palo Alto Ca - Bill.com split 3-ways with no markup	67.33
02/23/2018	2018-02 (Feb. 2018)	Secretary of State Filing Fees	No	BoKF-SocialCircle	DP OTHER GA SECRETARY OF STATATLANTA GA - GA-SOS annual filing with no markup	50.00
02/23/2018	2018-02 (Feb. 2018)	Secretary of State Filing Fees	No	BoKF-Cedars (aka Montgomery)	DP OTHER State Of Georgia - GA-SOS annual filing with no markup	50.00
02/23/2018	2018-02 (Feb. 2018)	Secretary of State Filing Fees	No	BoKF-Columbus	DP OTHER State Of Georgia - GA-SOS annual filing with no markup	50.00
02/23/2018	2018-02 (Feb. 2018)	Secretary of State Filing Fees	No	BoKF-Douglas	DP OTHER State Of Georgia - GA-SOS annual filing with no markup	50.00

02/23/2018	2018-02 (Feb. 2018)	Secretary of State Filing Fees	No	BoKF-Gainesville	DP OTHER State Of Georgia - GA-SOS annual filing with no markup	50.00
02/23/2018	2018-02 (Feb. 2018)	Secretary of State Filing Fees	No	BoKF-Gainesville	DP OTHER State Of Georgia - GA-SOS annual filing with no markup	50.00
02/23/2018	2018-02 (Feb. 2018)	Secretary of State Filing Fees	No	BoKF-Montgomery (aka Waterford)	DP OTHER State Of Georgia - GA-SOS annual filing with no markup	50.00
02/23/2018	2018-02 (Feb. 2018)	Secretary of State Filing Fees	No	BoKF-Rome	DP OTHER State Of Georgia - GA-SOS annual filing with no markup	50.00
02/23/2018	2018-02 (Feb. 2018)	Secretary of State Filing Fees	No	BoKF-Savannah	DP OTHER State Of Georgia - GA-SOS annual filing with no markup	50.00
02/23/2018	2018-02 (Feb. 2018)	Secretary of State Filing Fees	No	BoKF-Savannah	DP OTHER State Of Georgia - GA-SOS annual filing with no markup	50.00
02/23/2018	2018-02 (Feb. 2018)	Transportation Expense - Taxi	No	BoKF-ALL	DP OTHER TRANS Juno - Juno out of NYC to LGA following auction with no markup	28.51
02/23/2018	2018-02 (Feb. 2018)	Transportation Expense - Mass Transit	No	BoKF-ALL	DP OTHER TRANS Metropolitan Transportation Authority - MTA pass 8 trips @ \$2.75 with no markup	22.00
02/23/2018	2018-02 (Feb. 2018)	Transportation Expense - Taxi	No	BoKF-ALL	DP OTHER TRANS Uber *33vb4 Help.uber.com Ca - Uber to NYC with no markup	51.98
02/26/2018	2018-02 (Feb. 2018)	Hotel Expense	No	BoKF-ALL	TB HOTEL Hampton Inn - 2/4 Nights at full hotel rate before usage of Hhonors points; Newark Auction with no markup	319.63
02/26/2018	2018-02 (Feb. 2018)	Meals While Traveling	No	BoKF-ALL	TB MEALS Bisoux - Breakfast at LGA, day of return from NYC; Split 1/2 for guest with no markup	20.62
02/26/2018	2018-02 (Feb. 2018)	Meals While Traveling	No	BoKF-ALL	TB MEALS Lupe's Restaurant - Dinner 2/14, net of \$12 for drink with no markup	19.08
02/26/2018	2018-02 (Feb. 2018)	Transportation Expense - Taxi	No	BoKF-ALL	TB OTHER TRANS Lyft - Lyft from BNA to Home with no markup	21.53
02/26/2018	2018-02 (Feb. 2018)	Transportation Expense - Taxi	No	BoKF-ALL	TB OTHER TRANS Lyft - Lyft from Hotel to LGA with no markup	36.00
02/26/2018	2018-02 (Feb. 2018)	Transportation Expense - Taxi	No	BoKF-ALL	TB OTHER TRANS Lyft - Lyft from LGA to Hotel with no markup	40.15
02/26/2018	2018-02 (Feb. 2018)	Transportation Expense - Taxi	No	BoKF-ALL	TB OTHER TRANS Lyft - Lyft from Nashville Office to BNA with no markup	20.94
02/26/2018	2018-02 (Feb. 2018)	Transportation Expense - Mass Transit	No	BoKF-ALL	TB OTHER TRANS MTA NYC Transit - Metro Card for Path Train from Lower Manhattan to Newark Auction with no markup	11.00
02/26/2018	2018-02 (Feb. 2018)	Hotel Expense	No	BoKF-ALL	WT HOTEL Expedia - Hotel Room for Auction - 2 Nights with no markup	360.44
03/12/2018	2018-03 (Mar. 2018)	Postage	No	BoKF-Montgomery (aka Waterford)	Usps - Price to overnight CHOW form for Waterford place with no markup	24.70
03/16/2018	2018-03 (Mar. 2018)	Transportation Expense - Mass Transit	No	BoKF - EXPENSES ONLY	RW OTHER TRANS with no markup	4.27
03/16/2018	2018-03 (Mar. 2018)	Transportation Expense - Mass Transit	No	BoKF - EXPENSES ONLY	RW OTHER TRANS with no markup	7.00
03/16/2018	2018-03 (Mar. 2018)	Transportation Expense - Taxi	No	BoKF - EXPENSES ONLY	RW OTHER TRANS with no markup	62.90
03/31/2018	2018-03 (Mar. 2018)	Accounting Software	No	BoKF-Douglas	Bill Com Inc Palo Alto Ca - Bill.com split 3-ways with no markup	72.63
03/31/2018	2018-03 (Mar. 2018)	Accounting Software	No	BoKF-Gainesville	Bill Com Inc Palo Alto Ca - Bill.com split 3-ways with no markup	72.62
03/31/2018	2018-03 (Mar. 2018)	Accounting Software	No	BoKF-SocialCircle	Bill Com Inc Palo Alto Ca - Bill.com split 3-ways with no markup	72.62
03/31/2018	2018-03 (Mar. 2018)	Hotel Expense	No	BoKF-Douglas	FAIRFIELD INN 4X5 DOUGLAS GA - lodging for Wayne while in Douglas with no markup	413.47
03/31/2018	2018-03 (Mar. 2018)	Hotel Expense	No	BoKF-Douglas	FAIRFIELD INN 4X5 DOUGLAS GA - lodging for Wayne while in Douglas with no markup	298.71
03/31/2018	2018-03 (Mar. 2018)	Hotel Expense	No	BoKF-Douglas	FAIRFIELD INN 4X5 DOUGLAS GA - lodging for Wayne while in Douglas with no markup	428.28
03/31/2018	2018-03 (Mar. 2018)	Secretary of State Filing Fees	No	BoKF-Opelika	GA-SOS annual filing with no markup	250.00
03/31/2018	2018-03 (Mar. 2018)	Secretary of State Filing Fees	No	BoKF-SocialCircle	GA-SOS annual filing with no markup	50.00
03/31/2018	2018-03 (Mar. 2018)	Hotel Expense	No	BoKF-Douglas	Marriott - lodging for Wayne while in Douglas with no markup	415.61
03/31/2018	2018-03 (Mar. 2018)	Hotel Expense	No	BoKF-Douglas	Marriott - lodging for Wayne while in Douglas with no markup	418.82
03/31/2018	2018-03 (Mar. 2018)	Secretary of State Filing Fees	No	BoKF-Cedars (aka Montgomery)	State Of Georgia - GA-SOS annual filing with no markup	50.00
03/31/2018	2018-03 (Mar. 2018)	Secretary of State Filing Fees	No	BoKF-Columbus	State Of Georgia - GA-SOS annual filing with no markup	50.00
03/31/2018	2018-03 (Mar. 2018)	Secretary of State Filing Fees	No	BoKF-Douglas	State Of Georgia - GA-SOS annual filing with no markup	50.00
03/31/2018	2018-03 (Mar. 2018)	Secretary of State Filing Fees	No	BoKF-Rome	State Of Georgia - GA-SOS annual filing with no markup	50.00
03/31/2018	2018-03 (Mar. 2018)	Secretary of State Filing Fees	No	BoKF-SocialCircle	State Of Georgia - GA-SOS annual filing with no markup	50.00
04/07/2018	2018-04 (Apr. 2018)	Supplies	No	BoKF-Opelika	WT SUPPLIES Broadway Retail with no markup	24.70
05/07/2018	2018-05 (May 2018)	Mailing Supplies	No	BoKF-ALL	Office Depot with no markup	64.19
05/14/2018	2018-05 (May 2018)	Accounting Software	No	BoKF-Douglas	Bill Com Inc Palo Alto Ca - portion of Bill.com service with no markup	69.63
05/14/2018	2018-05 (May 2018)	Accounting Software	No	BoKF-Gainesville	Bill Com Inc Palo Alto Ca - portion of Bill.com service with no markup	69.63
05/14/2018	2018-05 (May 2018)	Accounting Software	No	BoKF-SocialCircle	Bill Com Inc Palo Alto Ca - portion of Bill.com service with no markup	69.65
05/14/2018	2018-05 (May 2018)	Hotel Expense	No	BoKF-Douglas	Fairfield Inn 4x5 Douglas Ga - lodging for Wayne while in Douglas with no markup	136.04
05/21/2018	2018-05 (May 2018)	Mailing Supplies	No	BoKF-ALL	Office Depot - Purchase Envelopes and Stamps for mailing checks with no markup	64.19
06/08/2018	2018-06 (June 2018)	Postage	No	BoKF-SocialCircle	USPS - Postage for overnighting check to City of Social Circle with no markup	24.70
08/25/2018	2018-08 (Aug. 2018)	Accounting Software	No	BoKF-Douglas	Bill Com Inc Palo Alto Ca with no markup	117.96
08/25/2018	2018-08 (Aug. 2018)	Accounting Software	No	BoKF-Gainesville	Bill Com Inc Palo Alto Ca with no markup	117.94
08/25/2018	2018-08 (Aug. 2018)	Accounting Software	No	BoKF-SocialCircle	Bill Com Inc Palo Alto Ca with no markup	117.94
11/13/2018	2018-11 (Nov. 2018)	Airfare	No	BoKF-ALL	DP AIRFARE Delta Air Lines, Inc. with no markup	412.50
11/13/2018	2018-11 (Nov. 2018)	Hotel Expense	No	BoKF-ALL	DP HOTEL Westin Hotels & Resorts with no markup	1,115.10
11/13/2018	2018-11 (Nov. 2018)	Meals While Traveling	No	BoKF-ALL	DP MEALS DEAN & DELUCA #3005 NEW YORK NY with no markup	8.17

11/13/2018	2018-11 (Nov. 2018)	Meals While Traveling	No	BoKF-ALL	DP MEALS Europan - coffee with no markup	17.01
11/13/2018	2018-11 (Nov. 2018)	Meals While Traveling	No	BoKF-ALL	DP MEALS JUNO USA, LP NEW YORK CITY NY with no markup	65.05
11/13/2018	2018-11 (Nov. 2018)	Meals While Traveling	No	BoKF-ALL	DP MEALS Red Poke 600 New York Ny with no markup	23.21
11/13/2018	2018-11 (Nov. 2018)	Meals While Traveling	No	BoKF-ALL	DP MEALS Starbucks Coffee Company with no markup	3.10
11/13/2018	2018-11 (Nov. 2018)	Transportation Expense - Taxi	No	BoKF-ALL	DP OTHER TRANS LYFT *RIDE SAT 8AMSAN FRANCISCO with no markup	44.70
11/13/2018	2018-11 (Nov. 2018)	Transportation Expense - Taxi	No	BoKF-ALL	DP OTHER TRANS LYFT *RIDE THU 7PMSAN FRANCISCO - cab back from dinner with no markup	12.99
11/13/2018	2018-11 (Nov. 2018)	Transportation Expense - Taxi	No	BoKF-ALL	DP OTHER TRANS Lyft with no markup	12.82
11/15/2018	2018-11 (Nov. 2018)	Postage	No	BoKF-ALL	The UPS Store - Overnight Manor House Payment with no markup	83.29
12/23/2018	2018-12 (Dec. 2018)	Hotel Expense	No	BoKF - EXPENSES ONLY	SP HOTEL Hilton with no markup	2,228.18
12/23/2018	2018-12 (Dec. 2018)	Meals While Traveling	No	BoKF - EXPENSES ONLY	SP MEALS Mr Chow with no markup	740.00
12/23/2018	2018-12 (Dec. 2018)	Transportation Expense - Taxi	No	BoKF - EXPENSES ONLY	SP OTHER TRANS Uber with no markup	45.24
12/23/2018	2018-12 (Dec. 2018)	Transportation Expense - Taxi	No	BoKF - EXPENSES ONLY	SP OTHER TRANS Uber with no markup	41.20
12/23/2018	2018-12 (Dec. 2018)	Transportation Expense - Taxi	No	BoKF - EXPENSES ONLY	SP OTHER TRANS Uber with no markup	23.11
12/24/2018	2018-12 (Dec. 2018)	Meals While Traveling	No	BoKF - EXPENSES ONLY	SP MEALS North End Grill New York Ny with no markup	64.78
12/24/2018	2018-12 (Dec. 2018)	Transportation Expense - Mass Transit	No	BoKF - EXPENSES ONLY	SP OTHER TRANS Amtrak Int Washington Dc with no markup	366.00
12/24/2018	2018-12 (Dec. 2018)	Transportation Expense - Mass Transit	No	BoKF - EXPENSES ONLY	SP OTHER TRANS Amtrak Mob Washington Dc with no markup	96.00
12/24/2018	2018-12 (Dec. 2018)	Transportation Expense - Mass Transit	No	BoKF - EXPENSES ONLY	SP OTHER TRANS Amtrak Mob Washington Dc with no markup	156.00
12/24/2018	2018-12 (Dec. 2018)	Transportation Expense - Taxi	No	BoKF - EXPENSES ONLY	SP OTHER TRANS La Tomate Bistro 035washington with no markup	56.00
12/24/2018	2018-12 (Dec. 2018)	Transportation Expense - Taxi	No	BoKF - EXPENSES ONLY	SP OTHER TRANS NYC Taxi with no markup	39.36
12/24/2018	2018-12 (Dec. 2018)	Transportation Expense - Taxi	No	BoKF - EXPENSES ONLY	SP OTHER TRANS NYC Taxi with no markup	38.16
12/24/2018	2018-12 (Dec. 2018)	Transportation Expense - Taxi	No	BoKF - EXPENSES ONLY	SP OTHER TRANS Nycltaxi3pax XXXX0990long Island with no markup	33.35
12/24/2018	2018-12 (Dec. 2018)	Transportation Expense - Taxi	No	BoKF - EXPENSES ONLY	SP OTHER TRANS Nycltaxi6cax XXXX2460long Island with no markup	42.35
12/24/2018	2018-12 (Dec. 2018)	Transportation Expense - Taxi	No	BoKF - EXPENSES ONLY	SP OTHER TRANS UBER TRIP Q3ISJ HELP.UBER.COM CA with no markup	38.20
12/24/2018	2018-12 (Dec. 2018)	Transportation Expense - Taxi	No	BoKF - EXPENSES ONLY	SP OTHER TRANS Uber Trip Ugidg Help.uber.com Ca with no markup	45.24
12/27/2018	2018-12 (Dec. 2018)	Transportation Expense - Mass Transit	No	BoKF-ALL	SP OTHER TRANS AMTRAK INT WASHINGTON DC with no markup	252.00
02/15/2019	2019-02 (Feb. 2019)	Website Expense	No	BoKF-ALL	LD OTHER GoDaddy - Domain for Receiver website with no markup	36.34
03/19/2019	2019-03 (Mar. 2019)	Tax Filing Expense	No	BoKF-Cedars (aka Montgomery)	Tax1099 with no markup	3.40
07/15/2019	2019-07 (July 2019)	Secretary of State Filing Fees	No	BoKF-Columbus	State of Georgia - Fees with no markup	75.00
10/21/2019	2019-10 (Oct. 2019)	Airfare	No	BoKF - EXPENSES ONLY	DP AIRFARE Delta Air Lines, Inc. - trip to Newark with no markup	132.30
10/21/2019	2019-10 (Oct. 2019)	Hotel Expense	No	BoKF - EXPENSES ONLY	DP HOTEL Airbnb - prorated between person (3) & business (2) with no markup	417.73
10/21/2019	2019-10 (Oct. 2019)	Meals While Traveling	No	BoKF - EXPENSES ONLY	DP MEALS EATALY ALTI CIBI with no markup	14.04
10/21/2019	2019-10 (Oct. 2019)	Meals While Traveling	No	BoKF - EXPENSES ONLY	DP MEALS Pastis - dinner following hearing (removed portion for 2 of 6 guests) with no markup	626.59
10/21/2019	2019-10 (Oct. 2019)	Transportation Expense - Mass Transit	No	BoKF - EXPENSES ONLY	DP OTHER TRANS MEPATH SMARTCARD/SRT NEW YORK NY with no markup	2.75
10/21/2019	2019-10 (Oct. 2019)	Transportation Expense - Taxi	No	BoKF - EXPENSES ONLY	DP OTHER TRANS LYFT *RIDE MON 5PMSAN FRANCISCO - Lyft to dinner with no markup	15.15
10/21/2019	2019-10 (Oct. 2019)	Transportation Expense - Taxi	No	BoKF - EXPENSES ONLY	DP OTHER TRANS LYFT *RIDE SAT 12PSAN FRANCISCO - car from JFK to Airbnb with no markup	60.90
10/21/2019	2019-10 (Oct. 2019)	Transportation Expense - Mass Transit	No	BoKF - EXPENSES ONLY	DP OTHER TRANS METROCARD MACHINE NEW YORK NY - portion of MetroCard used for travel to/from Newark with no markup	11.50
10/21/2019	2019-10 (Oct. 2019)	Transportation Expense - Mass Transit	No	BoKF - EXPENSES ONLY	DP OTHER TRANS PATH SMARTCARD/SRT NEW YORK NY with no markup	2.75
12/31/2019	2019-12 (Dec. 2019)	Airfare	No	BoKF - EXPENSES ONLY	DP AIRFARE Delta Air Lines - change fee with no markup	85.00
12/31/2019	2019-12 (Dec. 2019)	Airfare	No	BoKF - EXPENSES ONLY	DP AIRFARE Delta Air Lines, Inc. - flight to Newark & back with no markup	268.30
12/31/2019	2019-12 (Dec. 2019)	Airfare	No	BoKF - EXPENSES ONLY	DP AIRFARE United Air Lines with no markup	14.00
12/31/2019	2019-12 (Dec. 2019)	Airfare	No	BoKF - EXPENSES ONLY	DP AIRFARE United Airlines with no markup	143.30
12/31/2019	2019-12 (Dec. 2019)	Hotel Expense	No	BoKF - EXPENSES ONLY	DP HOTEL Andaz - 1 of 2 nights in NYC, in town for Newark hearing with no markup	279.01
12/31/2019	2019-12 (Dec. 2019)	Meals While Traveling	No	BoKF - EXPENSES ONLY	DP MEALS NASHVILLE AIRPORT ANTIOCH TN - breakfast for morning flight to Newark with no markup	7.96
12/31/2019	2019-12 (Dec. 2019)	Meals While Traveling	No	BoKF - EXPENSES ONLY	DP MEALS Starbucks Coffee Company - coffee at Newark with no markup	3.89
12/31/2019	2019-12 (Dec. 2019)	Meals While Traveling	No	BoKF - EXPENSES ONLY	DP MEALS SUPERIORITY BURGER NEW YORK NY - my portion of meal with daughter, while on business trip to Newark hearing with no markup	21.56
12/31/2019	2019-12 (Dec. 2019)	Transportation Expense - Taxi	No	BoKF - EXPENSES ONLY	DP OTHER TRANS LYFT - RIDERS 0000 SAN FRANCISCO - ATL to home with no markup	35.45
12/31/2019	2019-12 (Dec. 2019)	Transportation Expense - Taxi	No	BoKF - EXPENSES ONLY	DP OTHER TRANS LYFT - RIDERS 0000 SAN FRANCISCO - courthouse to NYC with no markup	56.27
12/31/2019	2019-12 (Dec. 2019)	Transportation Expense - Taxi	No	BoKF - EXPENSES ONLY	DP OTHER TRANS LYFT - RIDERS 0000 SAN FRANCISCO - Newark airport to courthouse with no markup	13.57
12/31/2019	2019-12 (Dec. 2019)	Transportation Expense - Taxi	No	BoKF - EXPENSES ONLY	DP OTHER TRANS LYFT - RIDERS 0000 SAN FRANCISCO - NYC Hotel to LGA with no markup	60.12
12/31/2019	2019-12 (Dec. 2019)	Transportation Expense - Taxi	No	BoKF - EXPENSES ONLY	DP OTHER TRANS UBER TRIP HELP.UBER.COM CA - condo to BNA for trip to Newark with no markup	21.73
06/15/2020	2020-06 (June 2020)	Accounting Software	No	BoKF-ALL	Bill Com Inc Palo Alto Ca with no markup	474.12
06/15/2020	2020-06 (June 2020)	Accounting Software	No	BoKF-ALL	BILL COM INC PALO ALTO CA with no markup	887.56

06/15/2020	2020-06 (June 2020)	Accounting Software	No	BoKF-ALL	BILL COM INC PALO ALTO CA with no markup	49.00
06/15/2020	2020-06 (June 2020)	Accounting Software	No	BoKF-ALL	BILL COM INC PALO ALTO CA with no markup	49.00









































































































































































































**EXHIBIT B**  
**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 FINAL FEE APPLICATION FOR COMPENSATION  
FOR SERVICES RENDERED AND REIMBURSEMENT OF COSTS  
AND EXPENSES INCURRED AS ADVISOR TO THE RECEIVER FOR  
THE PERIOD FROM OCTOBER 1, 2016 THROUGH JUNE 26, 2020**

Upon consideration of *Healthcare Management Partners, LLC's Final Fee Application for Compensation for Services Rendered and Reimbursement of Costs and Expenses Incurred as Advisor to the Receiver for the Period From October 1, 2016 Through June 26, 2020* (the

“*Application*”)<sup>1</sup> 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 on a final basis compensation for the Application Period in the total amount of \$1,267,750.12, including compensation for necessary professional services rendered to the Receiver in the amount of \$1,220,389.31 and reimbursement for actual and necessary costs and expenses in the amount of \$47,360.81; and it is further
3. **ORDERED** that the Receiver is authorized to pay Applicant \$1,267,750.12 less all amounts previously paid in connection with the Interim Applications, 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
4. **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: \_\_\_\_\_, 2020 \_\_\_\_\_

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<sup>1</sup> Capitalized terms used in this order and not otherwise defined shall have the meanings ascribed to them in the Application.  
4840-7074-0921.2