

**WALLER LANSDEN DORTCH & DAVIS, LLP**

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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; 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  
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

**Motion Day: December 18, 2017**

**Objection Deadline: December 4, 2017**

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

July 1, 2017 through September 30, 2017

Amount of compensation sought as actual, reasonable, and necessary

\$208,840.49

Amount of expense reimbursement sought as actual, reasonable, and necessary

\$5,334.73

This is an interim 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.

4836-2941-1921.1

**Fees Requested by Month**

<b><u>Time Period</u></b>	<b><u>Fees Requested</u></b>	<b><u>Expenses Requested</u></b>
July 1, 2017–July 31, 2017	\$66,704.25	\$1,298.77
August 1, 2017–August 31, 2017	\$78,492.50	\$2,687.49
September 1, 2017–September 30, 2017	\$63,643.74	\$1,348.47
<b><u>TOTAL</u></b>	<b><u>\$208,840.49</u></b>	<b><u>\$5,334.73</u></b>

**Compensable Time by Professional  
From July 1, 2017 through September 30, 2017**

<b>Professional</b>	<b>Title</b>	<b>Hours</b>	<b>Fees</b>
Anthony N. Jordan	Associate	52.45	\$9,178.74
Derek Pierce	Managing Director	126.50	\$54,055.00
Lauren R. Douglas	Senior Associate	344.85	\$86,213.50
Scott Phillips	Managing Director	1.25	\$718.75
Tyler L. Brasher	Senior Associate	64.90	\$16,200.00
Ward J Tishler	Senior Associate	248.40	\$42,315.00
Zachary Rowe	Director	0.50	\$159.50
<b>TOTAL</b>		<b>838.85</b>	<b>\$208,840.49</b>

**Compensation by Project Category**  
**From July 1, 2017 through September 30, 2017**

<b>Project Code</b>	<b>Hours</b>	<b>Fees</b>
Administration; Case Administration (B110)	144.45	\$41,161.25
Administration; Asset Analysis and Recovery (B120)	0.20	\$50.00
Administration; Non-Working Travel (B195)	35.80	\$6,522.50
Operations; Business Operations (B210)	658.40	\$161,106.74
<b>TOTAL</b>	<b>838.85</b>	<b>\$208,840.49</b>

**Expense Summary**  
**From July 1, 2017 through September 30, 2017**

<b>Month</b>	<b>Memo/Description</b>	<b>Amount</b>
July 2017	Airfare	\$15.00
July 2017	Airfare	\$151.98
July 2017	Software Licensing Fees	\$65.37
July 2017	Software Licensing Fees	\$65.35
July 2017	Software Licensing Fees	\$65.35
July 2017	Transportation (Uber)	\$8.22
July 2017	Hotel (Receiver)	\$153.49
July 2017	Transportation (Uber)	\$15.62
July 2017	Transportation (Uber)	\$9.90
July 2017	Lodging for Administrator (Gainesville)	\$558.33
July 2017	Lodging for Administrator (Gainesville)	\$146.12
July 2017	Meals While Traveling (Receiver)	\$44.04
Aug. 2017	Airfare (Receiver)	\$122.00
Aug. 2017	Software Licensing Fees	\$67.35
Aug. 2017	Software Licensing Fees	\$67.34
Aug. 2017	Software Licensing Fees	\$67.34
Aug. 2017	Hotel (Receiver)	\$180.69
Aug. 2017	Meals While Traveling (Receiver)	\$10.76
Aug. 2017	Meals While Traveling (Receiver)	\$22.70
Aug. 2017	Lodging for Administrator (Gainesville)	\$846.50
Aug. 2017	Hotel (Receiver)	\$236.48
Aug. 2017	Meals While Traveling (Receiver)	\$5.82
Aug. 2017	Meals While Traveling (Receiver)	\$8.53
Aug. 2017	Transportation (Uber)	\$17.98
Aug. 2017	Hotel (Receiver)	\$253.65
Aug. 2017	Supplies to Secure Receivership Property	\$40.06
Aug. 2017	Meals While Traveling	\$7.12
Aug. 2017	Transportation	\$27.93
Aug. 2017	Transportation	\$3.00
Aug. 2017	Transportation (Mileage Reimbursement)	\$168.52
Aug. 2017	Transportation (Mileage Reimbursement)	\$168.53
Aug. 2017	Transportation (Mileage Reimbursement)	\$182.59
Aug. 2017	Transportation (Mileage Reimbursement)	\$182.60
Sept. 2017	Software Licensing Fees	\$67.52

Sept. 2017	Software Licensing Fees	\$67.50
Sept. 2017	Software Licensing Fees	\$67.50
Sept. 2017	Software Licensing Fees	\$67.52
Sept. 2017	Software Licensing Fees	\$67.50
Sept. 2017	Software Licensing Fees	\$67.50
Sept. 2017	Software Licensing Fees	\$-67.50
Sept. 2017	Software Licensing Fees	\$-67.51
Sept. 2017	Software Licensing Fees	\$-67.51
Sept. 2017	Transportation (Mileage Reimbursement)	\$80.79
Sept. 2017	Transportation (Mileage Reimbursement)	\$80.79
Sept. 2017	Transportation (Mileage Reimbursement)	\$80.79
Sept. 2017	Transportation (Mileage Reimbursement)	\$80.79
Sept. 2017	Transportation (Mileage Reimbursement)	\$80.79
Sept. 2017	Transportation (Mileage Reimbursement)	\$80.79
Sept. 2017	Meals While Traveling	\$17.91
Sept. 2017	Transportation (Mileage Reimbursement)	\$80.79
Sept. 2017	Transportation (Mileage Reimbursement)	\$80.79
Sept. 2017	Meals While Traveling	\$10.77
Sept. 2017	Hotel (Receiver)	\$232.97
Sept. 2017	Transportation (Mileage Reimbursement)	\$80.79
Sept. 2017	Meals While Traveling	\$16.91
Sept. 2017	Hotel (Receiver)	\$140.28
		<b>\$5,334.73</b>

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**UNITED STATES DISTRICT COURT  
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SECURITIES AND EXCHANGE  
COMMISSION,

Plaintiff,

v.

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

**Motion Day: December 18, 2017**

**Objection Deadline: December 4, 2017**

Healthcare Management Partners, LLC ("**HMP**"), advisor to the court-appointed receiver (the "**Receiver**") in the above-captioned civil action, by and through the Receiver's counsel, submits this interim fee application (the "**Interim Fee Application**") for compensation for services rendered and reimbursement of costs and expenses, pursuant to paragraphs 62 through



65 of the *Order Appointing Receiver* (Dkt. No. 7) (the “**Federal Receiver Order**”), for compensation for services rendered and reimbursement of costs and expenses incurred during the period from July 1, 2017 through September 30, 2017 (the “**Application Period**”) as advisor to the Receiver and, in support of this application, HMP respectfully states as follows:

**BACKGROUND**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

29. Attached as **Exhibit A** to this application is a summary of same for the time period from July 1, 2017 through and including July 31, 2017.

30. Attached as **Exhibit B** to this application is a summary of same for the time period from August 1, 2017 through and including August 31, 2017.

31. Attached as **Exhibit C** to this application is a summary of same for the time period from September 1, 2017 through and including September 30, 2017.

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

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

34. HMP has previously submitted interim fee applications for: (a) October 1, 2016 through March 31, 2017 (Dkt. No. 116); and (b) April 1, 2017 through June 30, 2017 (Dkt. No. 133).

35. This court has previously entered an order approving HMP's fees and expenses for October 1, 2016 through March 31, 2017. (Dkt. No. 131.)

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

#### **TERMS AND CONDITIONS OF COMPENSATION**

37. 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.

38. 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.

39. 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.”

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

41. By this Interim Fee Application, HMP seeks entry of an order granting interim approval, and directing payment, without further order of the court, at such times as the Receiver determines in his absolute discretion that funds are available, of (a) compensation in the amount of \$208,840.49 for professional services rendered in aid of the Receiver during the Application Period as advisors to the Receiver (less a 20% holdback on the fees) and (b) reimbursement of actual and necessary out of pocket disbursements and charges in the amount of \$5,334.73 incurred in the rendering of such professional services on behalf of the Receiver during the Application Period.

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

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

44. During the Application Period, HMP rendered 838.85 hours of professional services, resulting in professional fees in the amount of \$208,840.49 and associated reasonable and necessary expenses in the amount of \$5,334.73.

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

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

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

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

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

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

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

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

52. 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.

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

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

**SERVICES PERFORMED**

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

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

**CALCULATION OF TIME AND FEES**

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

58. This Interim Fee Application covers the time period from July 1, 2017 through September 30, 2017.

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

60. As set forth in the attached exhibits, HMP's professionals and paraprofessionals have spent a total of **838.85** hours providing necessary professional services for the Receiver.

61. As a result, HMP requests compensation in the amount of **\$208,840.49** for actual, necessary professional services performed, all as set forth in greater detail in **Exhibit A**, **Exhibit B**, **Exhibit C**, and **Exhibit D** to this Interim Fee Application.

62. In addition, HMP has expended the sum of **\$5,334.73** for actual, necessary expenses incurred in providing services to the Receiver, all as set forth in greater detail in **Exhibit A**, **Exhibit B**, **Exhibit C**, and **Exhibit D** to this Interim Fee Application.



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

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

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

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

**NOTICE**

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

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

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

**NO PRIOR REQUEST**

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

**CONCLUSION**

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

Dated: November 15, 2017

Respectfully submitted,

*/s/ Blake D. Roth*

Blake D. Roth

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

**WALLER LANSDEN DORTCH & DAVIS, LLP**

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Nashville, Tennessee 37219

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*Counsel for the Receiver*

**EXHIBIT A**  
**DESCRIPTION OF SERVICES RENDERED FROM**  
**JULY 1, 2017 THROUGH AND INCLUDING JULY 31, 2017**

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

Defendants,

-and-

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

Relief Defendants.

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

DESCRIPTION OF HEALTHCARE  
MANAGEMENT PARTNERS, LLC'S  
SERVICES RENDERED AND COSTS  
AND EXPENSES INCURRED AS  
ADVISORS TO THE RECEIVER  
FOR THE PERIOD FROM JULY 1, 2017  
THROUGH AND INCLUDING JULY 31,  
2017

Name of Applicant:	Healthcare Management Partners, LLC
Authorized to provide professional services to:	Derek Pierce, as court-appointed receiver
Date of Retention:	March 29, 2017, effective as of January 20, 2017
Period for which compensation and reimbursement are sought	July 1, 2017 through and including July 31, 2017
Amount of compensation sought as actual, reasonable, and necessary	\$66,704.25
Amount of expense reimbursement sought as actual, reasonable, and necessary	\$1,298.77

**COMPENSABLE TIME BY PROFESSIONAL  
FROM JULY 1, 2017 THROUGH AND INCLUDING JULY 31, 2017**

**I. General Matters**

<b>Professional</b>	<b>Hours</b>	<b>Fees</b>
Anthony N. Jordan	1.60	\$280.00
Derek Pierce	18.70	\$8,882.50
Lauren R. Douglas	20.00	\$5,000.00
Scott Phillips	1.25	\$718.75
Tyler L. Brasher	8.30	\$2,075.00
Ward Tishler	30.40	\$5,320.00
<b>TOTAL</b>	<b>80.25</b>	<b>\$22,276.25</b>

**II. Montgomery ALF**

<b>Professional</b>	<b>Hours</b>	<b>Fees</b>
Derek Pierce	9.90	\$3,990.00
Tyler L. Brasher	0.90	\$225.00
Ward Tishler	2.20	\$385.00
<b>TOTAL</b>	<b>13.00</b>	<b>\$4,600.00</b>

**III. Columbus**

<b>Professional</b>	<b>Hours</b>	<b>Fees</b>
Anthony N. Jordan	3.00	\$525.00
Derek Pierce	0.90	\$427.50
Lauren R. Douglas	0.90	\$226.00
Tyler L. Brasher	0.50	\$125.00
Ward Tishler	1.50	\$262.50
<b>TOTAL</b>	<b>6.80</b>	<b>\$1,566.00</b>

**IV. Douglas**

<b>Professional</b>	<b>Hours</b>	<b>Fees</b>
Anthony N. Jordan	19.60	\$3,430.00
Lauren R. Douglas	8.10	\$2,025.00
Tyler L. Brasher	4.80	\$1,200.00
Ward Tishler	2.70	\$472.50
<b>TOTAL</b>	<b>35.20</b>	<b>\$7,127.50</b>

**V. Gainesville**

<b>Professional</b>	<b>Hours</b>	<b>Fees</b>
Anthony N. Jordan	6.15	\$1,076.25
Derek Pierce	0.90	\$427.50
Lauren R. Douglas	40.65	\$10,162.50
Tyler L. Brasher	1.30	\$325.00
Ward Tishler	2.10	\$367.50
Zachary Rowe	0.50	\$159.50
<b>TOTAL</b>	<b>51.60</b>	<b>\$12,518.25</b>

**VI. Waterford Place**

<b>Professional</b>	<b>Hours</b>	<b>Fees</b>
Anthony N. Jordan	1.40	\$245.00
Derek Pierce	1.00	\$475.00
Lauren R. Douglas	0.40	\$100.00
Tyler L. Brasher	0.70	\$175.00
Ward Tishler	7.90	\$1,382.50
<b>TOTAL</b>	<b>11.40</b>	<b>\$2,377.50</b>

**VII. Opelika**

<b>Professional</b>	<b>Hours</b>	<b>Fees</b>
Lauren R. Douglas	0.50	\$125.00
Tyler L. Brasher	0.50	\$125.00
Ward Tishler	1.70	\$297.50
<b>TOTAL</b>	<b>2.70</b>	<b>\$547.50</b>

**VIII. Rome**

<b>Professional</b>	<b>Hours</b>	<b>Fees</b>
Anthony N. Jordan	1.50	\$262.50
Derek Pierce	0.40	\$190.00
Lauren R. Douglas	1.40	\$350.00
Tyler L. Brasher	2.00	\$500.00
Ward Tishler	2.70	\$472.50
<b>TOTAL</b>	<b>8.00</b>	<b>\$1,775.00</b>

**IX. Savannah**

<b>Professional</b>	<b>Hours</b>	<b>Fees</b>
Anthony N. Jordan	5.45	\$953.75
Derek Pierce	3.70	\$1,757.50
Lauren R. Douglas	0.90	\$225.00
Tyler L. Brasher	1.40	\$350.00
Ward Tishler	6.70	\$1,172.50
<b>TOTAL</b>	<b>18.15</b>	<b>\$4,458.75</b>

**X. Social Circle**

<b>Professional</b>	<b>Hours</b>	<b>Fees</b>
Anthony N. Jordan	3.60	\$630.00
Derek Pierce	0.70	\$332.50
Lauren R. Douglas	27.70	\$6,925.00
Tyler L. Brasher	1.80	\$450.00
Ward Tishler	6.40	\$1,120.00
<b>TOTAL</b>	<b>40.20</b>	<b>\$9,457.50</b>

**COMPENSATION BY PROJECT CATEGORY  
FROM JULY 1, 2017 THROUGH AND INCLUDING JULY 31, 2017**

**I. General Matters**

<b>Task Code</b>	<b>Hours</b>	<b>Fees</b>
Operations; Business Operations (B210)	35.50	\$7,480.00
Administration; Case Administration (B110)	44.75	\$14,796.25
<b>TOTAL</b>	<b>80.25</b>	<b>\$22,276.25</b>

**II. Montgomery ALF**

<b>Task Code</b>	<b>Hours</b>	<b>Fees</b>
Operations; Business Operations (B210)	8.10	\$3,187.50
Administration; Case Administration (B110)	1.70	\$650.00
Administration; Asset Analysis and Recovery (B120)	0.20	\$50.00
Administration; Non-Working Travel (B195)	3.00	\$712.50
<b>TOTAL</b>	<b>13.00</b>	<b>\$4,600.00</b>

**III. Columbus**

<b>Task Code</b>	<b>Hours</b>	<b>Fees</b>
Operations; Business Operations (B210)	6.80	\$1,566.00
<b>TOTAL</b>	<b>6.80</b>	<b>\$1,566.00</b>

**IV. Douglas**

<b>Task Code</b>	<b>Hours</b>	<b>Fees</b>
Operations; Business Operations (B210)	35.20	\$7,127.50
<b>TOTAL</b>	<b>35.20</b>	<b>\$7,127.50</b>

**V. Gainesville**

<b>Task Code</b>	<b>Hours</b>	<b>Fees</b>
Operations; Business Operations (B210)	51.60	\$12,518.25
<b>BoKF-Gainesville</b>	<b>51.60</b>	<b>\$12,518.25</b>

**VI. Waterford Place**

<b>Task Code</b>	<b>Hours</b>	<b>Fees</b>
Operations; Business Operations (B210)	10.60	\$2,237.50
Administration; Case Administration (B110)	0.80	\$140.00
<b>TOTAL</b>	<b>11.40</b>	<b>\$2,377.50</b>

**VII. Opelika**

<b>Task Code</b>	<b>Hours</b>	<b>Fees</b>
Operations; Business Operations (B210)	2.70	\$547.50
<b>TOTAL</b>	<b>2.70</b>	<b>\$547.50</b>

**VIII. Rome**

<b>Task Code</b>	<b>Hours</b>	<b>Fees</b>
Operations; Business Operations (B210)	8.00	\$1,775.00
<b>TOTAL</b>	<b>8.00</b>	<b>\$1,775.00</b>

**IX. Savannah**

<b>Task Code</b>	<b>Hours</b>	<b>Fees</b>
Operations; Business Operations (B210)	18.15	\$4,458.75
<b>TOTAL</b>	<b>18.15</b>	<b>\$4,458.75</b>

**X. Social Circle**

<b>Task Code</b>	<b>Hours</b>	<b>Fees</b>
Operations; Business Operations (B210)	40.20	\$9,457.50
<b>TOTAL</b>	<b>40.20</b>	<b>\$9,457.50</b>



**EXPENSES INCURRED**  
**FROM JULY 1, 2017 THROUGH AND INCLUDING JULY 31, 2017**

<b>Month</b>	<b>Memo/Description</b>	<b>Amount</b>
July 2017	Airfare	\$15.00
July 2017	Airfare	\$151.98
July 2017	Software Licensing Fees	\$65.37
July 2017	Software Licensing Fees	\$65.35
July 2017	Software Licensing Fees	\$65.35
July 2017	Transportation (Uber)	\$8.22
July 2017	Hotel (Receiver)	\$153.49
July 2017	Transportation (Uber)	\$15.62
July 2017	Transportation (Uber)	\$9.90
July 2017	Lodging for Administrator (Gainesville)	\$558.33
July 2017	Lodging for Administrator (Gainesville)	\$146.12
July 2017	Meals While Traveling (Receiver)	\$44.04
		<b>\$1,298.77</b>

**SERVICES PERFORMED**

1. From July 1, 2017 through and including July 31, 2017, HMP provided significant professional services to the Receiver in connection with the Receiver's duties and obligations.

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

**I. Administration; Case Administration (B110).**

3. HMP spent 47.25 hours at a cost of \$15,586.25 regarding matters associated with administration of the receivership cases. These services included, but were not limited to, preparing for and attending weekly calls with executive directors.

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

4. HMP spent 0.20 hours at a cost of \$50.00 regarding matters associated with asset analysis and recovery. These services included, but were not limited to, determining the value of items stolen during burglary at one of the facilities.

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

5. HMP spent 3.00 hours at a cost of \$712.50 on non-working travel. These services included, but were not limited to, non-working travel.

**IV. Operations; Business Operations (B210).**

6. HMP spent 216.85 hours at a cost of \$50,355.50 regarding matters associated with business operations. These services included, but were not limited to, overseeing the general day-to-day operations of the facilities.

**COMPUTERIZED RECORDS**

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

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

**EXHIBIT B**  
**DESCRIPTION OF SERVICES RENDERED FROM**  
**AUGUST 1, 2017 THROUGH AND INCLUDING AUGUST 31, 2017**

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

Defendants,

-and-

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

Relief Defendants.

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

DESCRIPTION OF HEALTHCARE  
MANAGEMENT PARTNERS, LLC'S  
SERVICES RENDERED AND COSTS  
AND EXPENSES INCURRED AS  
ADVISORS TO THE RECEIVER  
FOR THE PERIOD FROM AUGUST 1,  
2017 THROUGH AUGUST 31, 2017

Name of Applicant:	Healthcare Management Partners, LLC
Authorized to provide professional services to:	Derek Pierce, as court-appointed receiver
Date of Retention:	March 29, 2017, effective as of January 20, 2017
Period for which compensation and reimbursement are sought	August 1, 2017 through and including August 31, 2017
Amount of compensation sought as actual, reasonable, and necessary	\$78,492.50
Amount of expense reimbursement sought as actual, reasonable, and necessary	\$2,687.49

**COMPENSABLE TIME BY PROFESSIONAL  
FROM AUGUST 1, 2017 THROUGH AND INCLUDING AUGUST 31, 2017**

**I. General Matters**

<b>Professional</b>	<b>Hours</b>	<b>Fees</b>
Anthony N. Jordan	1.30	\$227.50
Derek Pierce	9.80	\$4,655.00
Lauren R. Douglas	13.60	\$3,400.00
Tyler L. Brasher	4.10	\$1,025.00
Ward Tishler	25.80	\$4,235.00
<b>TOTAL</b>	<b>54.60</b>	<b>\$13,542.50</b>

**II. Montgomery ALF**

<b>Professional</b>	<b>Hours</b>	<b>Fees</b>
Derek Pierce	2.80	\$1,330.00
Lauren R. Douglas	0.60	\$150.00
Ward Tishler	34.90	\$5,670.00
<b>TOTAL</b>	<b>38.30</b>	<b>\$7,150.00</b>

**III. Columbus**

<b>Professional</b>	<b>Hours</b>	<b>Fees</b>
Anthony N. Jordan	0.70	\$122.50
Derek Pierce	2.50	\$1,187.50
Lauren R. Douglas	3.70	\$925.00
Tyler L. Brasher	0.30	\$75.00
Ward Tishler	3.40	\$595.00
<b>TOTAL</b>	<b>10.60</b>	<b>\$2,905.00</b>

**IV. Douglas**

<b>Professional</b>	<b>Hours</b>	<b>Fees</b>
Derek Pierce	3.10	\$1,472.50
Lauren R. Douglas	25.70	\$6,425.00
Tyler L. Brasher	2.50	\$625.00
Ward Tishler	6.00	\$1,050.00
<b>TOTAL</b>	<b>37.30</b>	<b>\$9,572.50</b>

**V. Gainesville**

<b>Professional</b>	<b>Hours</b>	<b>Fees</b>
Derek Pierce	0.60	\$285.00
Lauren R. Douglas	10.70	\$2,675.00
Tyler L. Brasher	1.60	\$400.00
Ward Tishler	8.40	\$1,470.00
<b>TOTAL</b>	<b>21.30</b>	<b>\$4,830.00</b>

**VI. Waterford Place**

<b>Professional</b>	<b>Hours</b>	<b>Fees</b>
Anthony N. Jordan	1.50	\$262.50
Lauren R. Douglas	0.10	\$25.00
Tyler L. Brasher	0.60	\$150.00
Ward Tishler	19.20	\$2,922.50
<b>TOTAL</b>	<b>21.40</b>	<b>\$3,360.00</b>

**VII. Opelika**

<b>Professional</b>	<b>Hours</b>	<b>Fees</b>
Derek Pierce	0.80	\$380.00
Lauren R. Douglas	0.10	\$25.00
Ward Tishler	11.10	\$1,942.50
<b>TOTAL</b>	<b>12.00</b>	<b>\$2,347.50</b>

**VIII. Rome**

<b>Professional</b>	<b>Hours</b>	<b>Fees</b>
Anthony N. Jordan	1.10	\$192.50
Derek Pierce	0.60	\$285.00
Lauren R. Douglas	2.70	\$675.00
Tyler L. Brasher	3.40	\$850.00
Ward Tishler	6.40	\$1,120.00
<b>TOTAL</b>	<b>14.20</b>	<b>\$3,122.50</b>

**IX. Savannah**

<b>Professional</b>	<b>Hours</b>	<b>Fees</b>
Anthony N. Jordan	1.00	\$175.00
Derek Pierce	9.00	\$4,275.00
Lauren R. Douglas	0.90	\$225.00
Tyler L. Brasher	3.00	\$750.00
Ward Tishler	5.90	\$1,032.50
<b>TOTAL</b>	<b>19.80</b>	<b>\$6,457.50</b>

**X. Social Circle**

<b>Professional</b>	<b>Hours</b>	<b>Fees</b>
Derek Pierce	2.10	\$997.50
Lauren R. Douglas	82.45	\$20,612.50
Tyler L. Brasher	5.70	\$1,425.00
Ward Tishler	12.40	\$2,170.00
<b>TOTAL</b>	<b>102.65</b>	<b>\$25,205.00</b>

**COMPENSATION BY PROJECT CATEGORY  
FROM AUGUST 1, 2017 THROUGH AND INCLUDING AUGUST 31, 2017**

**I. General Matters**

<b>Task Code</b>	<b>Hours</b>	<b>Fees</b>
Operations; Business Operations (B210)	9.30	\$1,905.00
Administration; Case Administration (B110)	42.10	\$11,357.50
Administration; Non-Working Travel (B195)	3.20	\$280.00
<b>TOTAL</b>	<b>54.60</b>	<b>\$13,542.50</b>

**II. Montgomery ALF**

<b>Task Code</b>	<b>Hours</b>	<b>Fees</b>
Operations; Business Operations (B210)	31.30	\$6,137.50
Administration; Case Administration (B110)	2.00	\$575.00
Administration; Non-Working Travel (B195)	5.00	\$437.50
<b>TOTAL</b>	<b>38.30</b>	<b>\$7,150.00</b>

**III. Columbus**

<b>Task Code</b>	<b>Hours</b>	<b>Fees</b>
Operations; Business Operations (B210)	8.60	\$1,955.00
Administration; Case Administration (B110)	2.00	\$950.00
<b>TOTAL</b>	<b>10.60</b>	<b>\$2,905.00</b>

**IV. Douglas**

<b>Task Code</b>	<b>Hours</b>	<b>Fees</b>
Operations; Business Operations (B210)	37.30	\$9,572.50
<b>TOTAL</b>	<b>37.30</b>	<b>\$9,572.50</b>

**V. Gainesville**

<b>Task Code</b>	<b>Hours</b>	<b>Fees</b>
Operations; Business Operations (B210)	21.30	\$4,830.00
<b>TOTAL</b>	<b>21.30</b>	<b>\$4,830.00</b>

**VI. Waterford Place**

<b>Task Code</b>	<b>Hours</b>	<b>Fees</b>
Operations; Business Operations (B210)	13.20	\$2,362.50
Administration; Case Administration (B110)	3.20	\$560.00
Administration; Non-Working Travel (B195)	5.00	\$437.50
<b>TOTAL</b>	<b>21.40</b>	<b>\$3,360.00</b>

**VII. Opelika**

<b>Task Code</b>	<b>Hours</b>	<b>Fees</b>
Operations; Business Operations (B210)	0.60	\$112.50
Administration; Case Administration (B110)	11.40	\$2,235.00
<b>TOTAL</b>	<b>12.00</b>	<b>\$2,347.50</b>

**VIII. Rome**

<b>Task Code</b>	<b>Hours</b>	<b>Fees</b>
Operations; Business Operations (B210)	14.20	\$3,122.50
<b>TOTAL</b>	<b>14.20</b>	<b>\$3,122.50</b>

**IX. Savannah**

<b>Task Code</b>	<b>Hours</b>	<b>Fees</b>
Operations; Business Operations (B210)	19.80	\$6,457.50
<b>TOTAL</b>	<b>19.80</b>	<b>\$6,457.50</b>



**X. Social Circle**

<b>Task Code</b>	<b>Hours</b>	<b>Fees</b>
Operations; Business Operations (B210)	102.65	\$25,205.00
<b>TOTAL</b>	<b>102.65</b>	<b>\$25,205.00</b>

**EXPENSES INCURRED  
FROM AUGUST 1, 2017 THROUGH AND INCLUDING AUGUST 31, 2017**

<b>Month</b>	<b>Memo/Description</b>	<b>Amount</b>
Aug. 2017	Airfare (Receiver)	\$122.00
Aug. 2017	Software Licensing Fees	\$67.35
Aug. 2017	Software Licensing Fees	\$67.34
Aug. 2017	Software Licensing Fees	\$67.34
Aug. 2017	Hotel (Receiver)	\$180.69
Aug. 2017	Meals While Traveling (Receiver)	\$10.76
Aug. 2017	Meals While Traveling (Receiver)	\$22.70
Aug. 2017	Lodging for Administrator (Gainesville)	\$846.50
Aug. 2017	Hotel (Receiver)	\$236.48
Aug. 2017	Meals While Traveling (Receiver)	\$5.82
Aug. 2017	Meals While Traveling (Receiver)	\$8.53
Aug. 2017	Transportation (Uber)	\$17.98
Aug. 2017	Hotel (Receiver)	\$253.65
Aug. 2017	Supplies to Secure Receivership Property	\$40.06
Aug. 2017	Meals While Traveling	\$7.12
Aug. 2017	Transportation	\$27.93
Aug. 2017	Transportation	\$3.00
Aug. 2017	Transportation (Mileage Reimbursement)	\$168.52
Aug. 2017	Transportation (Mileage Reimbursement)	\$168.53
Aug. 2017	Transportation (Mileage Reimbursement)	\$182.59
Aug. 2017	Transportation (Mileage Reimbursement)	\$182.60
		<b>\$2,687.49</b>

**SERVICES PERFORMED**

1. From August 1, 2017 through and including August 31, 2017, HMP provided significant professional services to the Receiver in connection with the Receiver's duties and obligations.

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

**I. Administration; Case Administration (B110).**

3. HMP spent 60.70 hours at a cost of \$15,677.50 regarding matters associated with administration of the receivership cases. These services included, but were not limited to, preparing for and attending weekly calls with executive directors, preparing cash flow reports, and responding to data requests.

**II. Administration; Non-Working Travel (B195).**

4. HMP spent 13.20 hours at a cost of \$1,155.00 on non-working travel. These services included, but were not limited to, non-working travel.

**III. Operations; Business Operations (B210).**

5. HMP spent 258.25 hours at a cost of \$61,660.00 regarding matters associated with business operations. These services included, but were not limited to, overseeing the general day-to-day operations of the facilities.

**COMPUTERIZED RECORDS**

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

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

**EXHIBIT C**  
**DESCRIPTION OF SERVICES RENDERED FROM**  
**SEPTEMBER 1, 2017 THROUGH AND INCLUDING SEPTEMBER 30, 2017**

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

Defendants,

-and-

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

Relief Defendants.

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

DESCRIPTION OF HEALTHCARE  
MANAGEMENT PARTNERS, LLC'S  
SERVICES RENDERED AND COSTS  
AND EXPENSES INCURRED AS  
ADVISORS TO THE RECEIVER  
FOR THE PERIOD FROM SEPTEMBER  
1, 2017 THROUGH SEPTEMBER 30, 2017

Name of Applicant:	Healthcare Management Partners, LLC
Authorized to provide professional services to:	Derek Pierce, as court-appointed receiver
Date of Retention:	March 29, 2017, effective as of January 20, 2017
Period for which compensation and reimbursement are sought	September 1, 2017 through and including September 30, 2017
Amount of compensation sought as actual, reasonable, and necessary	\$63,643.74
Amount of expense reimbursement sought as actual, reasonable, and necessary	\$1,348.47

**COMPENSABLE TIME BY PROFESSIONAL  
FROM SEPTEMBER 1, 2017 THROUGH AND INCLUDING SEPTEMBER 30, 2017**

**I. General Matters**

<b>Professional</b>	<b>Hours</b>	<b>Fees</b>
Anthony N. Jordan	0.50	\$87.50
Derek Pierce	4.40	\$2,090.00
Lauren R. Douglas	10.70	\$2,675.00
Tyler L. Brasher	0.50	\$125.00
Ward Tishler	11.80	\$2,065.00
<b>TOTAL</b>	<b>27.90</b>	<b>\$7,042.50</b>

**II. Montgomery ALF**

<b>Professional</b>	<b>Hours</b>	<b>Fees</b>
Derek Pierce	4.90	\$1,662.50
Ward Tishler	10.40	\$1,820.00
<b>TOTAL</b>	<b>15.30</b>	<b>\$3,482.50</b>

**III. Columbus**

<b>Professional</b>	<b>Hours</b>	<b>Fees</b>
Anthony N. Jordan	0.80	\$140.00
Derek Pierce	5.20	\$1,805.00
Lauren R. Douglas	1.90	\$475.00
Tyler L. Brasher	1.00	\$250.00
Ward Tishler	1.20	\$210.00
<b>TOTAL</b>	<b>10.10</b>	<b>\$2,880.00</b>

**IV. Douglas**

<b>Professional</b>	<b>Hours</b>	<b>Fees</b>
Derek Pierce	6.70	\$2,517.50
Lauren R. Douglas	36.50	\$9,125.00
Tyler L. Brasher	5.70	\$1,400.00
Ward Tishler	2.30	\$402.50
<b>TOTAL</b>	<b>51.20</b>	<b>\$13,445.00</b>

**V. Gainesville**

<b>Professional</b>	<b>Hours</b>	<b>Fees</b>
Derek Pierce	5.00	\$1,710.00
Lauren R. Douglas	19.20	\$4,800.00
Tyler L. Brasher	0.40	\$100.00
Ward Tishler	1.00	\$175.00
<b>TOTAL</b>	<b>25.60</b>	<b>\$6,785.00</b>

**VI. Waterford Place**

<b>Professional</b>	<b>Hours</b>	<b>Fees</b>
Anthony N. Jordan	1.00	\$175.00
Derek Pierce	6.40	\$2,375.00
Lauren R. Douglas	3.35	\$837.50
Tyler L. Brasher	0.40	\$100.00
Ward Tishler	10.50	\$1,837.50
<b>TOTAL</b>	<b>21.65</b>	<b>\$5,325.00</b>

**VII. Opelika**

<b>Professional</b>	<b>Hours</b>	<b>Fees</b>
Anthony N. Jordan	0.33	\$58.33
Derek Pierce	1.60	\$760.00
Lauren R. Douglas	6.65	\$1,662.50
Tyler L. Brasher	1.40	\$350.00
Ward Tishler	8.10	\$1,417.50
<b>TOTAL</b>	<b>18.08</b>	<b>\$4,248.33</b>

**VIII. Rome**

<b>Professional</b>	<b>Hours</b>	<b>Fees</b>
Anthony N. Jordan	0.58	\$102.08
Derek Pierce	5.00	\$1,710.00
Lauren R. Douglas	1.80	\$450.00
Tyler L. Brasher	2.20	\$550.00
Ward Tishler	1.60	\$280.00
<b>TOTAL</b>	<b>11.18</b>	<b>\$3,092.08</b>

**IX. Savannah**

<b>Professional</b>	<b>Hours</b>	<b>Fees</b>
Anthony N. Jordan	1.33	\$233.33
Derek Pierce	9.30	\$3,752.50
Lauren R. Douglas	1.10	\$275.00
Tyler L. Brasher	7.50	\$1,875.00
Ward Tishler	3.70	\$647.50
<b>TOTAL</b>	<b>22.93</b>	<b>\$6,783.33</b>

**X. Social Circle**

<b>Professional</b>	<b>Hours</b>	<b>Fees</b>
Derek Pierce	10.50	\$4,322.50
Lauren R. Douglas	22.55	\$5,637.50
Tyler L. Brasher	2.40	\$600.00
<b>TOTAL</b>	<b>35.45</b>	<b>\$10,560.00</b>

**COMPENSATION BY PROJECT CATEGORY  
FROM SEPTEMBER 1, 2017 THROUGH AND INCLUDING SEPTEMBER 30, 2017**

**I. General Matters**

<b>Task Code</b>	<b>Hours</b>	<b>Fees</b>
Operations; Business Operations (B210)	8.80	\$1,540.00
Administration; Case Administration (B110)	19.10	\$5,502.50
<b>TOTAL</b>	<b>27.90</b>	<b>\$7,042.50</b>

**II. Montgomery ALF**

<b>Task Code</b>	<b>Hours</b>	<b>Fees</b>
Operations; Business Operations (B210)	10.40	\$1,820.00
Administration; Case Administration (B110)	2.10	\$997.50
Administration; Non-Working Travel (B195)	2.80	\$665.00
<b>TOTAL</b>	<b>15.30</b>	<b>\$3,482.50</b>

**III. Columbus**

<b>Task Code</b>	<b>Hours</b>	<b>Fees</b>
Operations; Business Operations (B210)	5.50	\$1,360.00
Administration; Case Administration (B110)	1.80	\$855.00
Administration; Non-Working Travel (B195)	2.80	\$665.00
<b>TOTAL</b>	<b>10.10</b>	<b>\$2,880.00</b>

**IV. Douglas**

<b>Task Code</b>	<b>Hours</b>	<b>Fees</b>
Operations; Business Operations (B210)	48.40	\$12,780.00
Administration; Non-Working Travel (B195)	2.80	\$665.00
<b>TOTAL</b>	<b>51.20</b>	<b>\$13,445.00</b>

**V. Gainesville**

<b>Task Code</b>	<b>Hours</b>	<b>Fees</b>
Operations; Business Operations (B210)	22.80	\$6,120.00
Administration; Non-Working Travel (B195)	2.80	\$665.00
<b>TOTAL</b>	<b>25.60</b>	<b>\$6,785.00</b>

**VI. Waterford Place**

<b>Task Code</b>	<b>Hours</b>	<b>Fees</b>
Operations; Business Operations (B210)	16.05	\$4,345.00
Administration; Case Administration (B110)	5.60	\$980.00
<b>TOTAL</b>	<b>21.65</b>	<b>\$5,325.00</b>

**VII. Opelika**

<b>Task Code</b>	<b>Hours</b>	<b>Fees</b>
Operations; Business Operations (B210)	10.38	\$2,780.83
Administration; Case Administration (B110)	7.70	\$1,467.50
<b>TOTAL</b>	<b>18.08</b>	<b>\$4,248.33</b>

**VIII. Rome**

<b>Task Code</b>	<b>Hours</b>	<b>Fees</b>
Operations; Business Operations (B210)	8.18	\$2,332.08
Administration; Case Administration (B110)	0.20	\$95.00
Administration; Non-Working Travel (B195)	2.80	\$665.00
<b>TOTAL</b>	<b>11.18</b>	<b>\$3,092.08</b>

**IX. Savannah**

<b>Task Code</b>	<b>Hours</b>	<b>Fees</b>
Operations; Business Operations (B210)	20.13	\$6,118.33
Administration; Non-Working Travel (B195)	2.80	\$665.00
<b>TOTAL</b>	<b>22.93</b>	<b>\$6,783.33</b>



**X. Social Circle**

<b>Task Code</b>	<b>Hours</b>	<b>Fees</b>
Operations; Business Operations (B210)	32.65	\$9,895.00
Administration; Non-Working Travel (B195)	2.80	\$665.00
<b>TOTAL</b>	<b>35.45</b>	<b>\$10,560.00</b>

**EXPENSES INCURRED**  
**FROM SEPTEMBER 1, 2017 THROUGH AND INCLUDING SEPTEMBER 30, 2017**

<b>Month</b>	<b>Memo/Description</b>	<b>Amount</b>
Sept. 2017	Software Licensing Fees	\$67.52
Sept. 2017	Software Licensing Fees	\$67.50
Sept. 2017	Software Licensing Fees	\$67.50
Sept. 2017	Software Licensing Fees	\$67.52
Sept. 2017	Software Licensing Fees	\$67.50
Sept. 2017	Software Licensing Fees	\$67.50
Sept. 2017	Software Licensing Fees	-\$67.50
Sept. 2017	Software Licensing Fees	-\$67.51
Sept. 2017	Software Licensing Fees	-\$67.51
Sept. 2017	Transportation (Mileage Reimbursement)	\$80.79
Sept. 2017	Transportation (Mileage Reimbursement)	\$80.79
Sept. 2017	Transportation (Mileage Reimbursement)	\$80.79
Sept. 2017	Transportation (Mileage Reimbursement)	\$80.79
Sept. 2017	Transportation (Mileage Reimbursement)	\$80.79
Sept. 2017	Transportation (Mileage Reimbursement)	\$80.79
Sept. 2017	Transportation (Mileage Reimbursement)	\$80.79
Sept. 2017	Meals While Traveling	\$17.91
Sept. 2017	Transportation (Mileage Reimbursement)	\$80.79
Sept. 2017	Transportation (Mileage Reimbursement)	\$80.79
Sept. 2017	Meals While Traveling	\$10.77
Sept. 2017	Hotel (Receiver)	\$232.97
Sept. 2017	Transportation (Mileage Reimbursement)	\$80.79
Sept. 2017	Meals While Traveling	\$16.91
Sept. 2017	Hotel (Receiver)	\$140.28
		<b>\$1,348.47</b>

**SERVICES PERFORMED**

1. From September 1, 2017 through and including September 30, 2017, HMP provided significant professional services to the Receiver in connection with the Receiver's duties and obligations.

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

**I. Administration; Case Administration (B110).**

3. HMP spent **36.50** hours at a cost of **\$9,897.50** regarding matters associated with administration of the receivership cases. These services included, but were not limited to, preparing for and attending weekly calls with executive directors.

**II. Administration; Non-Working Travel (B195).**

4. HMP spent **19.60** hours at a cost of **\$4,655.00** on non-working travel. These services included, but were not limited to, non-working travel.

**III. Operations; Business Operations (B210).**

5. HMP spent **183.30** hours at a cost of **\$49,091.24** regarding matters associated with business operations. These services included, but were not limited to, overseeing the general day-to-day operations of the facilities.

**COMPUTERIZED RECORDS**

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

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

**EXHIBIT D**  
**COMPUTERIZED TIME RECORDS**

Professional	Activity Date	Month	Client	Memo/Description	Rates	Duration	Billable	Amount	Task Code
Ward Tishler	07/03/2017	July 2017	BoKF-ALL	Case Administration	175.00	1.1	Yes	192.50	Operations; Business Operations (B210)
Ward Tishler	07/03/2017	July 2017	BoKF-ALL	Verify LURA Reporting	175.00	1.1	Yes	192.50	Operations; Business Operations (B210)
Ward Tishler	07/03/2017	July 2017	BoKF-ALL	Follow up with Workers Comp insurance verification for department of labor	175.00	1.2	Yes	210.00	Operations; Business Operations (B210)
Ward Tishler	07/03/2017	July 2017	BoKF-Rome	Examine Old Resident Roster as well as new roster to see if LURA requirements were ever met	175.00	1	Yes	175.00	Operations; Business Operations (B210)
Ward Tishler	07/03/2017	July 2017	BoKF-Opelika	Examine Old Resident Roster as well as new roster to see if LURA requirements were ever met	175.00	0.8	Yes	140.00	Operations; Business Operations (B210)
Lauren R. Douglas	07/03/2017	July 2017	BoKF-Gainesville	2016 Financials Created Entries for Checks processed through Pinnacle Operating account During October. Created Entries for Checks processed through Pinnacle Operating account During November and December. Input Bank information for remainder of November and all of december. Reviewed Gainesville financial package to interpret checks paid. Articulated Journal entries made for October to Balance sheet and made salary accrual for October	250.00	2.75	Yes	687.50	Operations; Business Operations (B210)
Anthony N. Jordan	07/03/2017	July 2017	BoKF-Douglas		175.00	3.25	Yes	568.75	Operations; Business Operations (B210)
Ward Tishler	07/05/2017	July 2017	BoKF-ALL	Update LOI Listing	175.00	0.1	Yes	17.50	Administration; Case Administration (B110)
Tyler L. Brasher	07/05/2017	July 2017	BoKF-Columbus	Attention to payment of sprinkler repairs; Email to Affinity AP staff re: same	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Tyler L. Brasher	07/05/2017	July 2017	BoKF-Columbus	Review 2017 property tax notice and compare to 2016 tax notice	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Ward Tishler	07/05/2017	July 2017	BoKF-SocialCircle	Examine Old Resident Roster as well as new roster to see if LURA requirements were ever met	175.00	0.5	Yes	87.50	Operations; Business Operations (B210)
Lauren R. Douglas	07/05/2017	July 2017	BoKF-SocialCircle	Enter and pay bills. Call Tori regarding over payment and VinylT's credit	250.00	0.5	Yes	125.00	Operations; Business Operations (B210)
Tyler L. Brasher	07/05/2017	July 2017	BoKF-SocialCircle	Attention to emails re: compliance certificate needs	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Ward Tishler	07/05/2017	July 2017	BoKF-Savannah	Examine Old Resident Roster as well as new roster to see if LURA requirements were ever met	175.00	0.5	Yes	87.50	Operations; Business Operations (B210)
Ward Tishler	07/05/2017	July 2017	BoKF-Rome	Examine Old Resident Roster as well as new roster to see if LURA requirements were ever met	175.00	0.6	Yes	105.00	Operations; Business Operations (B210)
Derek Pierce	07/05/2017	July 2017	BoKF-Montgomery (aka Waterford)	review and forward RDO's issue re: carpet	475.00	0.3	Yes	142.50	Operations; Business Operations (B210)
Ward Tishler	07/05/2017	July 2017	BoKF-Montgomery (aka Waterford)	Call with Mike Miles and Follow up with pulling together material	175.00	0.6	Yes	105.00	Operations; Business Operations (B210)
Tyler L. Brasher	07/05/2017	July 2017	BoKF-Montgomery (aka Waterford)	Attention to emails re: Waterford repairs	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Lauren R. Douglas	07/05/2017	July 2017	BoKF-Gainesville	Enter and pay bills	250.00	0.6	Yes	150.00	Operations; Business Operations (B210)
Lauren R. Douglas	07/05/2017	July 2017	BoKF-Gainesville	2016 Financials	250.00	6.5	Yes	1,625.00	Operations; Business Operations (B210)
Lauren R. Douglas	07/05/2017	July 2017	BoKF-Douglas	Enter and pay bills	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)
Tyler L. Brasher	07/05/2017	July 2017	BoKF-Douglas	Call with new ED of facility	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Ward Tishler	07/06/2017	July 2017	BoKF-SocialCircle	Call with Tori re: Bus at Social Circle and call about Fire Inspection and steps to rectify the situation	175.00	0.7	Yes	122.50	Operations; Business Operations (B210)
Lauren R. Douglas	07/06/2017	July 2017	BoKF-SocialCircle	Bond compliance follow up. CCSP documentation and new admissions follow up. Email correspondence with Derek, Waller and UMB	250.00	0.5	Yes	125.00	Operations; Business Operations (B210)
Tyler L. Brasher	07/06/2017	July 2017	BoKF-Rome	Email correspondence with Wayne. Set up auto pay and direct deposit for Dr. Bixler Review bond OS for copies of Phase 1 environmental report; surveys, and appraisals; Draft email to original bond counsel requestin copies of same documents	250.00	0.3	Yes	75.00	Operations; Business Operations (B210)
Tyler L. Brasher	07/06/2017	July 2017	BoKF-Montgomery (aka Waterford)	Emails re: payroll approval from ED; Submit approval to payroll processing company	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Lauren R. Douglas	07/06/2017	July 2017	BoKF-Gainesville	2016 Financials Created Entries for Checks processed through Pinnacle Operating account During October. Created Entries for Checks processed through Pinnacle Operating account During November and December. Input Bank information for remainder of November and all of december. Reviewed Gainesville financial package to interpret checks paid. Articulated Journal entries made for October to Balance sheet and made salary accrual for October	250.00	2.5	Yes	625.00	Operations; Business Operations (B210)
Anthony N. Jordan	07/06/2017	July 2017	BoKF-Douglas		175.00	2	Yes	350.00	Operations; Business Operations (B210)
Lauren R. Douglas	07/06/2017	July 2017	BoKF-Douglas	Email correspondence with Wayne. Set up auto pay and direct deposit for Dr. Bixler	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)
Tyler L. Brasher	07/06/2017	July 2017	BoKF-Douglas	Review bond OS for copies of Phase 1 environmental report; surveys, and appraisals; Draft email to original bond counsel requestin copies of same documents	250.00	0.3	Yes	75.00	Operations; Business Operations (B210)
Derek Pierce	07/07/2017	July 2017	BoKF-ALL	review CRI emails for valuation reports	475.00	0.8	Yes	380.00	Operations; Business Operations (B210)
Derek Pierce	07/07/2017	July 2017	BoKF-ALL	prep for and participate in weekly calls with EDs	475.00	1.5	Yes	712.50	Administration; Case Administration (B110)
Lauren R. Douglas	07/07/2017	July 2017	BoKF-ALL	Team discussions with Derek in between ED calls	250.00	0.8	Yes	200.00	Administration; Case Administration (B110)
Tyler L. Brasher	07/07/2017	July 2017	BoKF-ALL	Call re: status of Manor House projects	250.00	0.8	Yes	200.00	Administration; Case Administration (B110)
Lauren R. Douglas	07/07/2017	July 2017	BoKF-Columbus	ED call	260.00	0.1	Yes	26.00	Operations; Business Operations (B210)
Tyler L. Brasher	07/07/2017	July 2017	BoKF-Columbus	Weekly call with ED	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Lauren R. Douglas	07/07/2017	July 2017	BoKF-SocialCircle	ED Call	250.00	0.4	Yes	100.00	Operations; Business Operations (B210)
Lauren R. Douglas	07/07/2017	July 2017	BoKF-SocialCircle	Utility Bills. Call Comcast. Enter invoices	250.00	0.3	Yes	75.00	Operations; Business Operations (B210)
Tyler L. Brasher	07/07/2017	July 2017	BoKF-SocialCircle	Call re: Social Circle bus tag issues	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)

Professional	Activity Date	Month	Client	Memo/Description	Rates	Duration	Billable	Amount	Task Code
Tyler L. Brasher	07/07/2017	July 2017	BoKF-SocialCircle	Weekly call with ED	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)
Tyler L. Brasher	07/07/2017	July 2017	BoKF-SocialCircle	Call with ED re: need for PRN maintenance director	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Lauren R. Douglas	07/07/2017	July 2017	BoKF-Rome	ED call	250.00	0.3	Yes	75.00	Operations; Business Operations (B210)
Tyler L. Brasher	07/07/2017	July 2017	BoKF-Rome	Weekly call with ED	250.00	0.3	Yes	75.00	Operations; Business Operations (B210)
Tyler L. Brasher	07/07/2017	July 2017	BoKF-Rome	Discuss staffing issues with HMP team; Email to payroll processing manager requesting update on location of payroll checks	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Lauren R. Douglas	07/07/2017	July 2017	BoKF-Opelika	ED call	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Tyler L. Brasher	07/07/2017	July 2017	BoKF-Opelika	Weekly call with ED	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Lauren R. Douglas	07/07/2017	July 2017	BoKF-Montgomery (aka Waterford)	ED call	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)
Tyler L. Brasher	07/07/2017	July 2017	BoKF-Montgomery (aka Waterford)	Weekly call with ED	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)
Lauren R. Douglas	07/07/2017	July 2017	BoKF-Gainesville	2016 Financials	250.00	5	Yes	1,250.00	Operations; Business Operations (B210)
Tyler L. Brasher	07/07/2017	July 2017	BoKF-Gainesville	Weekly call with ED	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)
Anthony N. Jordan	07/07/2017	July 2017	BoKF-Douglas	Created Entries for Checks processed through Pinnacle Operating account During October. Created Entries for Checks processed through Pinnacle Operating account During November and December. Input Bank information for remainder of November and all of december. Reviewed Gainesville financial package to interpret checks paid. Articulated Journal entries made for October to Balance sheet and made salary accrual for October	175.00	2	Yes	350.00	Operations; Business Operations (B210)
Lauren R. Douglas	07/07/2017	July 2017	BoKF-Douglas	Training with Anthony regarding Financials	250.00	0.5	Yes	125.00	Operations; Business Operations (B210)
Lauren R. Douglas	07/07/2017	July 2017	BoKF-Douglas	Call with Wayne and follow up with Dr. Bixler	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Tyler L. Brasher	07/07/2017	July 2017	BoKF-Douglas	ED call	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Tyler L. Brasher	07/07/2017	July 2017	BoKF-Douglas	Weekly call with ED	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Tyler L. Brasher	07/07/2017	July 2017	BoKF-Douglas	Email to payroll processing company re: set-up needs of new ED; Email to new ED re: set-up needs	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Tyler L. Brasher	07/07/2017	July 2017	BoKF-Douglas	Email re: payroll set-up of new ED	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Derek Pierce	07/08/2017	July 2017	BoKF-ALL	email correspondence with Affinity CFO re: residence compliance form	475.00	0.3	Yes	142.50	Administration; Case Administration (B110)
Derek Pierce	07/09/2017	July 2017	BoKF-ALL	work to locate the Phase 1 environmental reports and the Disbursement Sheets	475.00	2	Yes	950.00	Administration; Case Administration (B110)
Derek Pierce	07/09/2017	July 2017	BoKF-ALL	review email correspondence re: appraisals and LURA correspondence with Affinity's CFO	475.00	1.5	Yes	712.50	Administration; Case Administration (B110)
Derek Pierce	07/10/2017	July 2017	BoKF-ALL	work to locate the Phase 1 environmental reports and the Disbursement Sheets	475.00	0.7	Yes	332.50	Administration; Case Administration (B110)
Ward Tishler	07/10/2017	July 2017	BoKF-ALL	Locate Phase 1 Reports	175.00	0.6	Yes	105.00	Administration; Case Administration (B110)
Lauren R. Douglas	07/10/2017	July 2017	BoKF-ALL	Email correspondence with Waller regarding appraisals. Look through supporting documents sent over.	250.00	0.5	Yes	125.00	Administration; Case Administration (B110)
Tyler L. Brasher	07/10/2017	July 2017	BoKF-ALL	Email from B. Starnes (Affinity CFO) re: tax returns for Manor House entities	250.00	0.1	Yes	25.00	Administration; Case Administration (B110)
Tyler L. Brasher	07/10/2017	July 2017	BoKF-Opelika	Read email re: verification process of certain residents' low income status	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Ward Tishler	07/10/2017	July 2017	BoKF-Montgomery (aka Waterford)	Call with Mike Miles to discuss plan of action	175.00	0.1	Yes	17.50	Operations; Business Operations (B210)
Ward Tishler	07/10/2017	July 2017	BoKF-Montgomery (aka Waterford)	Put together timeline for process of corrections at Waterford	175.00	0.8	Yes	140.00	Operations; Business Operations (B210)
Lauren R. Douglas	07/10/2017	July 2017	BoKF-Gainesville	2017 Financials	250.00	6	Yes	1,500.00	Operations; Business Operations (B210)
Derek Pierce	07/11/2017	July 2017	BoKF-ALL	meet with prospective counsel re: add'l claims	475.00	2	Yes	950.00	Administration; Case Administration (B110)
Derek Pierce	07/11/2017	July 2017	BoKF-ALL	call with counsel, broker & counsel for BOKF	475.00	1.1	Yes	522.50	Administration; Case Administration (B110)
Ward Tishler	07/11/2017	July 2017	BoKF-ALL	Call with BOKF re: Marketing Update, and followup to the call to update the LOI Comparison	175.00	1.5	Yes	262.50	Administration; Case Administration (B110)
Derek Pierce	07/11/2017	July 2017	BoKF-SocialCircle	correspondence with Broker re: renewal	475.00	0.1	Yes	47.50	Operations; Business Operations (B210)
Lauren R. Douglas	07/11/2017	July 2017	BoKF-Gainesville	2017 Financials	250.00	3	Yes	750.00	Operations; Business Operations (B210)
Anthony N. Jordan	07/11/2017	July 2017	BoKF-Douglas	Coded Entries made by bank from October to November for Common Expenses. Will continue to recon salaries with Lauren. Broke apart Balance sheet accounts from Affinity records and Carr riggs statements. researched account information for Manor house Douglas. Added Additional BS Account information for Balance Sheet Recs	175.00	2	Yes	350.00	Operations; Business Operations (B210)
Derek Pierce	07/12/2017	July 2017	BoKF-ALL	review AJC article; forward and compose email to EDs, RDO, et al	475.00	0.5	Yes	237.50	Administration; Case Administration (B110)
Derek Pierce	07/12/2017	July 2017	BoKF-ALL	meeting follow-up with prospective counsel	475.00	0.4	Yes	190.00	Administration; Case Administration (B110)
Derek Pierce	07/12/2017	July 2017	BoKF-ALL	call with prospect; prepare email to broker; review and forward emails from prospects to brokers	475.00	0.5	Yes	237.50	Administration; Case Administration (B110)
Ward Tishler	07/12/2017	July 2017	BoKF-ALL	Get CRI Subpoena Data over to Law Firm	175.00	0.5	Yes	87.50	Administration; Case Administration (B110)
Ward Tishler	07/12/2017	July 2017	BoKF-ALL	Internal Discussion to set plan of action for each facility.	175	0.5	Yes	87.5	Operations; Business Operations (B210)
Ward Tishler	07/12/2017	July 2017	BoKF-ALL	Follow up with Name Changes	175.00	0.3	Yes	52.50	Operations; Business Operations (B210)
Lauren R. Douglas	07/12/2017	July 2017	BoKF-ALL	Internal catch up with Derek. Look into Due to/from examples for Derek.	250.00	1.5	Yes	375.00	Administration; Case Administration (B110)
Ward Tishler	07/12/2017	July 2017	BoKF-SocialCircle	Work on setting up correct LURA Reporting for Social Circle	175.00	0.4	Yes	70.00	Operations; Business Operations (B210)
Lauren R. Douglas	07/12/2017	July 2017	BoKF-SocialCircle	Enter and pay bills. Save statements and online pay GA Power	250.00	0.5	Yes	125.00	Operations; Business Operations (B210)

Professional	Activity Date	Month	Client	Memo/Description	Rates	Duration	Billable	Amount	Task Code
Ward Tishler	07/12/2017	July 2017	BoKF-Montgomery (aka Waterford)	Call with Mike Miles to Touch base on plan of action	175.00	0.3	Yes	52.50	Operations; Business Operations (B210)
Lauren R. Douglas	07/12/2017	July 2017	BoKF-Gainesville	Close May 2017 Financials	250.00	3.5	Yes	875.00	Operations; Business Operations (B210)
Lauren R. Douglas	07/12/2017	July 2017	BoKF-Gainesville	Enter and pay bills	250.00	0.3	Yes	75.00	Operations; Business Operations (B210)
Anthony N. Jordan	07/12/2017	July 2017	BoKF-Douglas	Coded Entries made by bank from October to November for Common Expenses. Will continue to recon salaries with Lauren. Broke apart Balance sheet accounts from Afinity records and Carr riggs statements. researched account information for Manor house Douglas. Added Additional BS Account information for Balance Sheet Recs	175.00	3.6	Yes	630.00	Operations; Business Operations (B210)
Lauren R. Douglas	07/12/2017	July 2017	BoKF-Douglas	Training Anthony on financial clean up	250.00	1	Yes	250.00	Operations; Business Operations (B210)
Lauren R. Douglas	07/12/2017	July 2017	BoKF-Douglas	Enter and pay bills	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)
Tyler L. Brasher	07/13/2017	July 2017	BoKF-ALL	Update cash flows	250.00	0.6	Yes	150.00	Administration; Case Administration (B110)
Anthony N. Jordan	07/13/2017	July 2017	BoKF-Columbus	Worked to resolve missed amounts in cash flow model for Manor house Columbus. Reconciled Cash Flow Entries for Manor house cumberland back to December 2016. added new or missing transactions from GL to Cash Flow Model.	175.00	1	Yes	175.00	Operations; Business Operations (B210)
Ward Tishler	07/13/2017	July 2017	BoKF-SocialCircle	Call with Tori re: Van Title	175.00	0.1	Yes	17.50	Operations; Business Operations (B210)
Ward Tishler	07/13/2017	July 2017	BoKF-Savannah	Call with Ilissa re: Van Title	175.00	0.1	Yes	17.50	Operations; Business Operations (B210)
Ward Tishler	07/13/2017	July 2017	BoKF-Montgomery (aka Waterford)	Call with Mike, Tim and Derek re: Waterford water around the old building and follow up to the call	175.00	2.1	Yes	367.50	Operations; Business Operations (B210)
Ward Tishler	07/13/2017	July 2017	BoKF-Montgomery (aka Waterford)	Call with Coretha about getting someone to the building to clean the carpets	175.00	0.2	Yes	35.00	Operations; Business Operations (B210)
Lauren R. Douglas	07/13/2017	July 2017	BoKF-Gainesville	Made edits to May financials and begin June close.	250.00	3	Yes	750.00	Operations; Business Operations (B210)
Anthony N. Jordan	07/13/2017	July 2017	BoKF-Douglas	Coded Entries made by bank from October to November for Common Expenses. Will continue to recon salaries with Lauren. Broke apart Balance sheet accounts from Afinity records and Carr riggs statements. researched account information for Manor house Douglas. Added Additional BS Account information for Balance Sheet Recs	175.00	1	Yes	175.00	Operations; Business Operations (B210)
Derek Pierce	07/14/2017	July 2017	BoKF-ALL	weekly call with EDs	475.00	1.5	Yes	712.50	Administration; Case Administration (B110)
Derek Pierce	07/14/2017	July 2017	BoKF-ALL	review new offer; correspondence with counsel re: LURA letters;	475.00	1	Yes	475.00	Administration; Case Administration (B110)
Ward Tishler	07/14/2017	July 2017	BoKF-ALL	Weekly Call with ED	175.00	0.3	Yes	52.50	Administration; Case Administration (B110)
Lauren R. Douglas	07/14/2017	July 2017	BoKF-ALL	Internal team discussions between ED calls	250.00	0.3	Yes	75.00	Administration; Case Administration (B110)
Tyler L. Brasher	07/14/2017	July 2017	BoKF-ALL	Weekly call with ED	250.00	0.3	Yes	75.00	Administration; Case Administration (B110)
Anthony N. Jordan	07/14/2017	July 2017	BoKF-Columbus	Worked to resolve missed amounts in cash flow model for Manor house Columbus. Reconciled Cash Flow Entries for Manor house cumberland back to December 2016. added new or missing transactions from GL to Cash Flow Model.	175.00	2	Yes	350.00	Operations; Business Operations (B210)
Lauren R. Douglas	07/14/2017	July 2017	BoKF-SocialCircle	Update info within bill.com based on invoices submitted from Tori	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Ward Tishler	07/14/2017	July 2017	BoKF-Savannah	Weekly Call with ED	175.00	0.3	Yes	52.50	Operations; Business Operations (B210)
Lauren R. Douglas	07/14/2017	July 2017	BoKF-Savannah	Weekly ED Call	250.00	0.3	Yes	75.00	Operations; Business Operations (B210)
Lauren R. Douglas	07/14/2017	July 2017	BoKF-Savannah	Look into duplicate payment with Tyler	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)
Tyler L. Brasher	07/14/2017	July 2017	BoKF-Savannah	Weekly call with ED	250.00	0.3	Yes	75.00	Operations; Business Operations (B210)
Tyler L. Brasher	07/14/2017	July 2017	BoKF-Savannah	Email exchange with ED re: resident refund	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Ward Tishler	07/14/2017	July 2017	BoKF-Rome	Weekly Call with ED	175.00	0.4	Yes	70.00	Operations; Business Operations (B210)
Lauren R. Douglas	07/14/2017	July 2017	BoKF-Rome	Weekly ED call	250.00	0.4	Yes	100.00	Operations; Business Operations (B210)
Tyler L. Brasher	07/14/2017	July 2017	BoKF-Rome	Weekly call with ED	250.00	0.4	Yes	100.00	Operations; Business Operations (B210)
Ward Tishler	07/14/2017	July 2017	BoKF-Opelika	Weekly Call with ED	175.00	0.3	Yes	52.50	Operations; Business Operations (B210)
Lauren R. Douglas	07/14/2017	July 2017	BoKF-Opelika	Weekly ED call	250.00	0.3	Yes	75.00	Operations; Business Operations (B210)
Tyler L. Brasher	07/14/2017	July 2017	BoKF-Opelika	Weekly call with ED	250.00	0.3	Yes	75.00	Operations; Business Operations (B210)
Ward Tishler	07/14/2017	July 2017	BoKF-Montgomery (aka Waterford)	Call with Waterford ED about fixing carpet in addition	175.00	0.1	Yes	17.50	Operations; Business Operations (B210)
Lauren R. Douglas	07/14/2017	July 2017	BoKF-Gainesville	Wrap up 2017 close	250.00	3	Yes	750.00	Operations; Business Operations (B210)
Zachary Rowe	07/14/2017	July 2017	BoKF-Gainesville	Research variance in financials for Lauren; correct annual financials	319.00	0.5	Yes	159.50	Operations; Business Operations (B210)
Lauren R. Douglas	07/14/2017	July 2017	BoKF-Douglas	Review work done by Anthony. Update Balance Sheet recs to begin financial clean up.	250.00	1	Yes	250.00	Operations; Business Operations (B210)
Lauren R. Douglas	07/14/2017	July 2017	BoKF-Douglas	Update bill.com based on info provided by Wayne	250.00	0.4	Yes	100.00	Operations; Business Operations (B210)
Derek Pierce	07/17/2017	July 2017	BoKF-ALL	correspondence re: prospects; repairs; compliance; due diligence requests	475.00	0.5	Yes	237.50	Administration; Case Administration (B110)
Ward Tishler	07/17/2017	July 2017	BoKF-ALL	Work on finalizing LOI Comparison	175.00	1.1	Yes	192.50	Administration; Case Administration (B110)
Ward Tishler	07/17/2017	July 2017	BoKF-ALL	Search for phase 1 reports	175.00	1.2	Yes	210.00	Administration; Case Administration (B110)
Ward Tishler	07/17/2017	July 2017	BoKF-ALL	Case Administration	175.00	0.9	Yes	157.50	Operations; Business Operations (B210)

Professional	Activity Date	Month	Client	Memo/Description	Rates	Duration	Billable	Amount	Task Code
Ward Tishler	07/17/2017	July 2017	BoKF-ALL	Complete letter regarding LURA analysis	175.00	1.2	Yes	210.00	Operations; Business Operations (B210)
Lauren R. Douglas	07/17/2017	July 2017	BoKF-ALL	Discussion with Derek and items needed from UMB based on call.	250.00	0.3	Yes	75.00	Administration; Case Administration (B110)
Derek Pierce	07/17/2017	July 2017	BoKF-Cedars (aka Montgomery)	call/emails with indenture trustee re: PL/GL compliance cert; status of financials; status of compliance certifications	475.00	0.5	Yes	237.50	Operations; Business Operations (B210)
Lauren R. Douglas	07/17/2017	July 2017	BoKF-SocialCircle	Work on historical financials	250.00	4	Yes	1,000.00	Operations; Business Operations (B210)
Anthony N. Jordan	07/17/2017	July 2017	BoKF-Savannah	downloaded Yardi GL Scrape to update Savannah receivership Cash Flow report, and started looking for missing items. Searched for Reconciling items for Savannah Receivership. Balances do not match due to Back posting in GL system. Completed reconciliation of Savannah GL to Cash Flow report and Updated Cash Flow Variance report for current period Updated PDF version	175.00	0.75	Yes	131.25	Operations; Business Operations (B210)
Ward Tishler	07/17/2017	July 2017	BoKF-Savannah	Updated Quarterly Cash Flow Variance reports for Manor house to show reconciling variances from prior quarter due to back posting	175.00	1.3	Yes	227.50	Operations; Business Operations (B210)
Ward Tishler	07/17/2017	July 2017	BoKF-Montgomery (aka Waterford)	Call with Coretha re: removing Beltor Equipment	175.00	0.1	Yes	17.50	Operations; Business Operations (B210)
Lauren R. Douglas	07/17/2017	July 2017	BoKF-Gainesville	Compare 2017 upload for accuracy, Email correspondence with Tori regarding Open AR from December 2016 and January 2017	250.00	1	Yes	250.00	Operations; Business Operations (B210)
Lauren R. Douglas	07/17/2017	July 2017	BoKF-Douglas	Update AR template. Send tax information to Bill.	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)
Lauren R. Douglas	07/17/2017	July 2017	BoKF-Douglas	Introduction call with Lola	250.00	2	Yes	500.00	Operations; Business Operations (B210)
Tyler L. Brasher	07/17/2017	July 2017	BoKF-Douglas	Work on historical financials	250.00	2	Yes	500.00	Operations; Business Operations (B210)
Derek Pierce	07/17/2017	July 2017	BoKF-Douglas	Call with T. Gober (Social Circle E.D.) and L. Atkinson (new Douglas E.D.) to discuss L. Atkinson setup needs and welcome	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Derek Pierce	07/18/2017	July 2017	BoKF-ALL	review and respond to wage study conducted by mgt company	475.00	0.4	Yes	190.00	Administration; Case Administration (B110)
Ward Tishler	07/18/2017	July 2017	BoKF-ALL	Pull and analyze revenues from Yardi	175.00	0.5	Yes	87.50	Operations; Business Operations (B210)
Lauren R. Douglas	07/18/2017	July 2017	BoKF-ALL	Email correspondence with Waller, Derek and Ward regarding items needed for potential sale. Pull Columbus financials from Yardi	250.00	0.5	Yes	125.00	Administration; Case Administration (B110)
Tyler L. Brasher	07/18/2017	July 2017	BoKF-ALL	Email re: due diligence needs; Review financials for Columbus; Brief email to HMP team re: same	250.00	0.1	Yes	25.00	Administration; Case Administration (B110)
Derek Pierce	07/18/2017	July 2017	BoKF-Cedars (aka Montgomery)	calls/emails re: break-in	475.00	0.6	Yes	285.00	Operations; Business Operations (B210)
Ward Tishler	07/18/2017	July 2017	BoKF-SocialCircle	Follow up with ProTec re: fire systems check	175.00	0.2	Yes	35.00	Operations; Business Operations (B210)
Lauren R. Douglas	07/18/2017	July 2017	BoKF-SocialCircle	2016 historical financials	250.00	6	Yes	1,500.00	Operations; Business Operations (B210)
Anthony N. Jordan	07/18/2017	July 2017	BoKF-Savannah	downloaded Yardi GL Scrape to update Savannah receivership Cash Flow report, and started looking for missing items. Searched for Reconciling items for Savannah Receivership. Balances do not match due to Back posting in GL system. Completed reconciliation of Savannah GL to Cash Flow report and Updated Cash Flow Variance report for current period Updated PDF version	175.00	1	Yes	175.00	Operations; Business Operations (B210)
Ward Tishler	07/18/2017	July 2017	BoKF-Opelika	Updated Quarterly Cash Flow Variance reports for Manor house to show reconciling variances from prior quarter due to back posting	175.00	0.5	Yes	87.50	Operations; Business Operations (B210)
Ward Tishler	07/18/2017	July 2017	BoKF-Gainesville	Look for commitment from title insurance company	175.00	0.5	Yes	87.50	Operations; Business Operations (B210)
Ward Tishler	07/18/2017	July 2017	BoKF-Douglas	Look for commitment from title insurance company	175.00	0.5	Yes	87.50	Operations; Business Operations (B210)
Derek Pierce	07/19/2017	July 2017	BoKF-ALL	review correspondence between counsel & indenture trustee re: APA	475.00	0.5	Yes	237.50	Administration; Case Administration (B110)
Ward Tishler	07/19/2017	July 2017	BoKF-Cedars (aka Montgomery)	Gather information regarding the break in at the facility	175.00	0.4	Yes	70.00	Operations; Business Operations (B210)
Ward Tishler	07/19/2017	July 2017	BoKF-SocialCircle	Work on getting a new title for the bus and moving the title to the correct county	175.00	1.4	Yes	245.00	Operations; Business Operations (B210)
Tyler L. Brasher	07/19/2017	July 2017	BoKF-SocialCircle	Update cash flow reports with actuals	250.00	0.4	Yes	100.00	Operations; Business Operations (B210)
Anthony N. Jordan	07/19/2017	July 2017	BoKF-Savannah	downloaded Yardi GL Scrape to update Savannah receivership Cash Flow report, and started looking for missing items. Searched for Reconciling items for Savannah Receivership. Balances do not match due to Back posting in GL system. Completed reconciliation of Savannah GL to Cash Flow report and Updated Cash Flow Variance report for current period Updated PDF version	175.00	2.9	Yes	507.50	Operations; Business Operations (B210)
Derek Pierce	07/19/2017	July 2017	BoKF-Savannah	Updated Quarterly Cash Flow Variance reports for Manor house to show reconciling variances from prior quarter due to back posting	475.00	0.5	Yes	237.50	Operations; Business Operations (B210)
Ward Tishler	07/19/2017	July 2017	BoKF-Savannah	correspondence with management company re: missing leased equipment	175.00	0.7	Yes	122.50	Operations; Business Operations (B210)
Ward Tishler	07/19/2017	July 2017	BoKF-Savannah	Address issues at the building re: repossession of sanitizer	175.00	1.1	Yes	192.50	Operations; Business Operations (B210)
Tyler L. Brasher	07/19/2017	July 2017	BoKF-Savannah	Work on getting a new title for the bus and moving the title to the correct county	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Tyler L. Brasher	07/19/2017	July 2017	BoKF-Savannah	Email string re: dishwasher machine and Ecolab/Affinity contract issues	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)
Tyler L. Brasher	07/19/2017	July 2017	BoKF-Savannah	Research email chain re: Savannah dishwasher; Email B. Roth re: request for service reinstatement	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Tyler L. Brasher	07/19/2017	July 2017	BoKF-Savannah	Read email string re: dishwasher rental	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)

Professional	Activity Date	Month	Client	Memo/Description	Rates	Duration	Billable	Amount	Task Code
Tyler L. Brasher	07/19/2017	July 2017	BoKF-Savannah	Email from B. Starnes (Affinity CFO) re: washing machine repossession; Review emails from B. Decker (Affinity Treasurer) re: potential request for payment of invoice; Specific request for payment of invoice not found	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Anthony N. Jordan	07/19/2017	July 2017	BoKF-Rome	Reconciled Rome GL to Cash Flow report and updated Cash Flow Variance calculation	175.00	1.5	Yes	262.50	Operations; Business Operations (B210)
Anthony N. Jordan	07/19/2017	July 2017	BoKF-Montgomery (aka Waterford)	Reconciled Waterford GL to Cash Flow report and updated Cash Flow Variance calculation	175.00	1.4	Yes	245.00	Operations; Business Operations (B210)
Anthony N. Jordan	07/19/2017	July 2017	BoKF-Gainesville	Reconciled Gainesville Cash Flow report and determined coding for checks and new vendors	175.00	0.6	Yes	105.00	Operations; Business Operations (B210)
Anthony N. Jordan	07/19/2017	July 2017	BoKF-Douglas	Reconciled checks processed from Bill.com to Cash flow variance report	175.00	0.8	Yes	140.00	Operations; Business Operations (B210)
Derek Pierce	07/20/2017	July 2017	BoKF-ALL	Reconciled Douglas Cash Flow report and determined coding for checks and new vendors	475.00	0.4	Yes	190.00	Administration; Case Administration (B110)
Ward Tishler	07/20/2017	July 2017	BoKF-ALL	call with prospect	175.00	4.1	Yes	717.50	Operations; Business Operations (B210)
Lauren R. Douglas	07/20/2017	July 2017	BoKF-ALL	Prepare Bills for QOR	250.00	0.2	Yes	50.00	Administration; Case Administration (B110)
Tyler L. Brasher	07/20/2017	July 2017	BoKF-ALL	Pull Open AP for Waller Quarterly reports	250.00	1	Yes	250.00	Administration; Case Administration (B110)
Tyler L. Brasher	07/20/2017	July 2017	BoKF-ALL	Approve payable request for Affinity-managed facilities	250.00	0.1	Yes	25.00	Administration; Case Administration (B110)
Tyler L. Brasher	07/20/2017	July 2017	BoKF-ALL	Read and respond to misc. receivership emails	250.00	0.1	Yes	25.00	Administration; Case Administration (B110)
Tyler L. Brasher	07/20/2017	July 2017	BoKF-ALL	Update cash flows for Manor House Senior Living	250.00	0.1	Yes	25.00	Administration; Case Administration (B110)
Derek Pierce	07/20/2017	July 2017	BoKF-Columbus	calls with former employee re: ED;	475.00	0.4	Yes	190.00	Operations; Business Operations (B210)
Anthony N. Jordan	07/20/2017	July 2017	BoKF-SocialCircle	Reconciled Social Circle Cash Flow report and determined coding for checks and new vendors	175.00	1.5	Yes	262.50	Operations; Business Operations (B210)
Derek Pierce	07/20/2017	July 2017	BoKF-SocialCircle	respond to non-renewal notice	475.00	0.1	Yes	47.50	Operations; Business Operations (B210)
Lauren R. Douglas	07/20/2017	July 2017	BoKF-SocialCircle	Call with Tori	250.00	1	Yes	250.00	Operations; Business Operations (B210)
Tyler L. Brasher	07/20/2017	July 2017	BoKF-SocialCircle	Work on 2016 financials	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)
Tyler L. Brasher	07/20/2017	July 2017	BoKF-SocialCircle	Work on pulling bank statements for quarterly operating report; Email exchanges re: needs for quarterly operating report	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Tyler L. Brasher	07/20/2017	July 2017	BoKF-SocialCircle	Review email string re: notices of insurance non-renewal	250.00	0.6	Yes	150.00	Operations; Business Operations (B210)
Tyler L. Brasher	07/20/2017	July 2017	BoKF-SocialCircle	Update cash flows and review	250.00	0.8	Yes	140.00	Operations; Business Operations (B210)
Anthony N. Jordan	07/20/2017	July 2017	BoKF-Savannah	downloaded Yardi GL Scrape to update Savannah receivership Cash Flow report, and started looking for missing items. Searched for Reconciling items for Savannah Receivership. Balances do not match due to Back posting in GL system. Completed reconciliation of Savannah GL to Cash Flow report and Updated Cash Flow Variance report for current period Updated PDF version	175.00	1.75	Yes	306.25	Operations; Business Operations (B210)
Anthony N. Jordan	07/20/2017	July 2017	BoKF-Gainesville	Updated Quarterly Cash Flow Variance reports for Manor house to show reconciling variances from prior quarter due to back posting	175.00	0.1	Yes	47.50	Operations; Business Operations (B210)
Derek Pierce	07/20/2017	July 2017	BoKF-Gainesville	Reconciled Gainesville Cash Flow report and determined coding for checks and new vendors	475.00	0.1	Yes	47.50	Operations; Business Operations (B210)
Tyler L. Brasher	07/20/2017	July 2017	BoKF-Gainesville	respond to non-renewal notice	250.00	0.5	Yes	125.00	Operations; Business Operations (B210)
Tyler L. Brasher	07/20/2017	July 2017	BoKF-Gainesville	Update cash flows and review	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)
Anthony N. Jordan	07/20/2017	July 2017	BoKF-Gainesville	Work on pulling bank statements for quarterly operating report; Email exchanges re: needs for quarterly operating report	250.00	1.75	Yes	306.25	Operations; Business Operations (B210)
Lauren R. Douglas	07/20/2017	July 2017	BoKF-Douglas	Reconciled Douglas Cash Flow report and determined coding for checks and new vendors	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)
Tyler L. Brasher	07/20/2017	July 2017	BoKF-Douglas	Update Bill.com	250.00	0.5	Yes	125.00	Operations; Business Operations (B210)
Tyler L. Brasher	07/20/2017	July 2017	BoKF-Douglas	Pull manual checks for Tyler	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Ward Tishler	07/21/2017	July 2017	BoKF-ALL	Update cash flows and review	175.00	0.3	Yes	52.50	Operations; Business Operations (B210)
Lauren R. Douglas	07/21/2017	July 2017	BoKF-ALL	Weekly Calls with ED and internal discussion regarding the calls	250.00	5.5	Yes	1,375.00	Operations; Business Operations (B210)
Lauren R. Douglas	07/21/2017	July 2017	BoKF-ALL	Internal discussion with Derek regarding financials, management company, sale of facilities. Go over 2017 financial reports. Pull items for MOR's for Waller. Email correspondence with Waller. Follow up emails with Affinity regarding items needed for quarterly reports. Pull support from Yardi.	250.00	0.3	Yes	75.00	Administration; Case Administration (B110)
Tyler L. Brasher	07/21/2017	July 2017	BoKF-ALL	Internal Discussions between Weekly ED Calls	250.00	0.5	Yes	125.00	Administration; Case Administration (B110)
Derek Pierce	07/21/2017	July 2017	BoKF-Cedars (aka Montgomery)	Work on updating cash flows for quarterly operating report	475.00	0.4	Yes	190.00	Operations; Business Operations (B210)
Ward Tishler	07/21/2017	July 2017	BoKF-Cedars (aka Montgomery)	email/call with counsel & detective; work with team to determine cost of FF&E	175.00	1.1	Yes	192.50	Operations; Business Operations (B210)
Tyler L. Brasher	07/21/2017	July 2017	BoKF-Cedars (aka Montgomery)	Gather information regarding the break in at the facility	250.00	0.2	Yes	50.00	Administration; Asset Analysis and Recovery (B120)
Derek Pierce	07/21/2017	July 2017	BoKF-Columbus	Review furniture invoices to determine value of stolen property	475.00	0.5	Yes	237.50	Operations; Business Operations (B210)
Ward Tishler	07/21/2017	July 2017	BoKF-Columbus	call with existing employee re: ED; text with RDO and other ED re: investigation	175.00	0.3	Yes	52.50	Operations; Business Operations (B210)
Lauren R. Douglas	07/21/2017	July 2017	BoKF-Columbus	Call with ED	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)
Tyler L. Brasher	07/21/2017	July 2017	BoKF-Columbus	Weekly ED call	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)
Tyler L. Brasher	07/21/2017	July 2017	BoKF-Columbus	Call with E.D.	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)



Professional	Activity Date	Month	Client	Memo/Description	Rates	Duration	Billable	Amount	Task Code
Lauren R. Douglas	07/21/2017	July 2017	BoKF-SocialCircle	bill.com	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)
Ward Tishler	07/21/2017	July 2017	BoKF-Savannah	Call with ED	175.00	0.2	Yes	35.00	Operations; Business Operations (B210)
Lauren R. Douglas	07/21/2017	July 2017	BoKF-Savannah	Weekly ED call	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)
Tyler L. Brasher	07/21/2017	July 2017	BoKF-Savannah	Weekly call with E.D.	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)
Ward Tishler	07/21/2017	July 2017	BoKF-Rome	Call with ED	175.00	0.3	Yes	52.50	Operations; Business Operations (B210)
Lauren R. Douglas	07/21/2017	July 2017	BoKF-Rome	Weekly ED call	250.00	0.3	Yes	75.00	Operations; Business Operations (B210)
Tyler L. Brasher	07/21/2017	July 2017	BoKF-Rome	Weekly call with E.D.	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)
Ward Tishler	07/21/2017	July 2017	BoKF-Opelika	Call with ED	175.00	0.1	Yes	17.50	Operations; Business Operations (B210)
Lauren R. Douglas	07/21/2017	July 2017	BoKF-Opelika	Weekly ED call	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Tyler L. Brasher	07/21/2017	July 2017	BoKF-Montgomery (aka Waterford)	Weekly call with E.D.	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Derek Pierce	07/21/2017	July 2017	BoKF-Gainesville	review financials with HMP team mate	475.00	0.3	Yes	142.50	Operations; Business Operations (B210)
Lauren R. Douglas	07/21/2017	July 2017	BoKF-Gainesville	Bill.com	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)
Lauren R. Douglas	07/21/2017	July 2017	BoKF-Douglas	Bill.com	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)
Tyler L. Brasher	07/21/2017	July 2017	BoKF-Douglas	Work on tying cash flow ending cash balance to bank ending cash balance for quarterly operating report	250.00	2.5	Yes	625.00	Operations; Business Operations (B210)
Ward Tishler	07/24/2017	July 2017	BoKF-ALL	Case Administration	175.00	1	Yes	175.00	Operations; Business Operations (B210)
Ward Tishler	07/24/2017	July 2017	BoKF-Cedars (aka Montgomery)	Gather information regarding break in at the facility	175.00	0.7	Yes	122.50	Operations; Business Operations (B210)
Derek Pierce	07/24/2017	July 2017	BoKF-Montgomery (aka Waterford)	Call with Affinity corporate team re: opening 18-units	475.00	0.5	Yes	237.50	Operations; Business Operations (B210)
Ward Tishler	07/24/2017	July 2017	BoKF-Montgomery (aka Waterford)	Call with Affinity re: finalizing addition	175.00	0.8	Yes	140.00	Operations; Business Operations (B210)
Lauren R. Douglas	07/24/2017	July 2017	BoKF-Gainesville	Enter new invoices submitted	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Ward Tishler	07/24/2017	July 2017	BoKF-Douglas	Call with Lola re: her suggestions for improvements. Follow up	175.00	0.5	Yes	87.50	Operations; Business Operations (B210)
Lauren R. Douglas	07/24/2017	July 2017	BoKF-Douglas	Email Correspondence with Lola regarding AR. Enter old invoices and update bill.com	250.00	0.3	Yes	75.00	Operations; Business Operations (B210)
Derek Pierce	07/25/2017	July 2017	BoKF-ALL	call with prospective purchaser re: due diligence and sales process	475.00	1	Yes	475.00	Administration; Case Administration (B110)
Derek Pierce	07/25/2017	July 2017	BoKF-ALL	status meeting with HMP team re: due-to/due-from and missing due diligence materials; status of June financials	475.00	0.7	Yes	332.50	Administration; Case Administration (B110)
Ward Tishler	07/25/2017	July 2017	BoKF-ALL	Internal Discussion with Teammates	175.00	0.4	Yes	70.00	Operations; Business Operations (B210)
Ward Tishler	07/25/2017	July 2017	BoKF-ALL	Call with potential buyer	175.00	1.9	Yes	332.50	Administration; Case Administration (B110)
Lauren R. Douglas	07/25/2017	July 2017	BoKF-ALL	Internal team discussion regarding the call with SLM, due to/from analysis, waterfall analysis and social circle cash basis financials. Update waterfall spreadsheet based on discussion. Email correspondence with Affinity regarding 2017 financials. Internal discussion before call wit SLM.	250.00	5.5	Yes	1,375.00	Operations; Business Operations (B210)
Tyler L. Brasher	07/25/2017	July 2017	BoKF-ALL	Call with SLM	250.00	1	Yes	250.00	Administration; Case Administration (B110)
Lauren R. Douglas	07/25/2017	July 2017	BoKF-SocialCircle	Work on cash flows for quarterly operating report	250.00	1	Yes	250.00	Administration; Case Administration (B110)
Lauren R. Douglas	07/25/2017	July 2017	BoKF-SocialCircle	August invoices	250.00	1	Yes	250.00	Operations; Business Operations (B210)
Lauren R. Douglas	07/25/2017	July 2017	BoKF-Gainesville	August invoices	250.00	1	Yes	250.00	Operations; Business Operations (B210)
Lauren R. Douglas	07/25/2017	July 2017	BoKF-Douglas	August invoices	250.00	1	Yes	250.00	Operations; Business Operations (B210)
Derek Pierce	07/26/2017	July 2017	BoKF-ALL	call with counsel re: potential claim	475.00	0.5	Yes	237.50	Administration; Case Administration (B110)
Ward Tishler	07/26/2017	July 2017	BoKF-ALL	Work on Pay application	175.00	1.4	Yes	245.00	Operations; Business Operations (B210)
Ward Tishler	07/26/2017	July 2017	BoKF-ALL	Wage analysis of increased wages as proposed by management company	175.00	0.8	Yes	140.00	Administration; Case Administration (B110)
Ward Tishler	07/26/2017	July 2017	BoKF-ALL	Read and act on email re: IRS Audit. Call with Counsel and proceed with next steps	175.00	1	Yes	175.00	Operations; Business Operations (B210)
Lauren R. Douglas	07/26/2017	July 2017	BoKF-ALL	Internal discussion with Derek regarding financials provided by affinity. Email correspondence with Affinity. Update social circle payn reports	250.00	1	Yes	250.00	Administration; Case Administration (B110)
Scott Phillips	07/26/2017	July 2017	BoKF-ALL	Planning Call - Potential Litigation	575.00	1.25	Yes	718.75	Administration; Case Administration (B110)
Tyler L. Brasher	07/26/2017	July 2017	BoKF-ALL	Attention to cash flow updates	250.00	0.9	Yes	225.00	Administration; Case Administration (B110)
Tyler L. Brasher	07/26/2017	July 2017	BoKF-ALL	Read emails re: insurance non-renewal notices	250.00	0.1	Yes	25.00	Administration; Case Administration (B110)
Ward Tishler	07/26/2017	July 2017	BoKF-Columbus	Request Current rent roll from facility	175.00	0.1	Yes	17.50	Operations; Business Operations (B210)
Ward Tishler	07/26/2017	July 2017	BoKF-Columbus	Figure out alarm issue at facility	175.00	0.3	Yes	52.50	Operations; Business Operations (B210)
Derek Pierce	07/26/2017	July 2017	BoKF-SocialCircle	work with HMP work mate re: finalizing financials	475.00	0.5	Yes	237.50	Operations; Business Operations (B210)
Ward Tishler	07/26/2017	July 2017	BoKF-SocialCircle	Call with Tori re rent roll and insurance application	175.00	0.1	Yes	17.50	Operations; Business Operations (B210)
Ward Tishler	07/26/2017	July 2017	BoKF-SocialCircle	Work on filing out application for insurance	175.00	0.8	Yes	140.00	Operations; Business Operations (B210)

Professional	Activity Date	Month	Client	Memo/Description	Rates	Duration	Billable	Amount	Task Code
Ward Tishler	07/26/2017	July 2017	BoKF-SocialCircle	Request Current rent roll from facility	175.00	0.1	Yes	17.50	Operations; Business Operations (B210)
Lauren R. Douglas	07/26/2017	July 2017	BoKF-SocialCircle	2017 estimated financials through 6.30.17 for SLM	250.00	5	Yes	1,250.00	Operations; Business Operations (B210)
Derek Pierce	07/26/2017	July 2017	BoKF-Savannah	calls with lisa and counsel re: ED vacancy	475.00	1	Yes	475.00	Operations; Business Operations (B210)
Ward Tishler	07/26/2017	July 2017	BoKF-Savannah	Call with ED and follow up	175.00	0.4	Yes	70.00	Operations; Business Operations (B210)
Tyler L. Brasher	07/26/2017	July 2017	BoKF-Rome	Emails re: Rome water disconnect notice	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Tyler L. Brasher	07/26/2017	July 2017	BoKF-Rome	Call with E.D. re: payables issues; Email to D. Siwick (Affinity AP) approving payables	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)
Ward Tishler	07/26/2017	July 2017	BoKF-Montgomery (aka Waterford)	Work on Waterford DD request from potential buyer	175.00	0.9	Yes	157.50	Operations; Business Operations (B210)
Ward Tishler	07/26/2017	July 2017	BoKF-Montgomery (aka Waterford)	Call with Tim Baron re: Status of repair Began reviewing Gainesville Cash flow to determine balance and fix entries	175.00	0.1	Yes	17.50	Operations; Business Operations (B210)
Anthony N. Jordan	07/26/2017	July 2017	BoKF-Gainesville	Reconciled Pinnacle entries to Gainesville entries on Cash Flow variance report Reconciled Gainesville Cash Flow to Pinnacle, private and Dip Bank accounts	175.00	1	Yes	175.00	Operations; Business Operations (B210)
Ward Tishler	07/26/2017	July 2017	BoKF-Gainesville	Request Current rent roll from facility	175.00	0.1	Yes	17.50	Operations; Business Operations (B210)
Ward Tishler	07/26/2017	July 2017	BoKF-Gainesville	Work on filing out application for insurance	175.00	0.7	Yes	122.50	Operations; Business Operations (B210)
Tyler L. Brasher	07/26/2017	July 2017	BoKF-Gainesville	Update cash flow reports	250.00	0.4	Yes	100.00	Operations; Business Operations (B210)
Ward Tishler	07/26/2017	July 2017	BoKF-Douglas	Work on filing out application for insurance	175.00	0.7	Yes	122.50	Operations; Business Operations (B210)
Ward Tishler	07/26/2017	July 2017	BoKF-Douglas	Work on Adding drivers to the insurance policy for the bus	175.00	0.8	Yes	140.00	Operations; Business Operations (B210)
Tyler L. Brasher	07/26/2017	July 2017	BoKF-Douglas	Work on tying cash flow ending balances to bank ending balances for quarterly operating report	250.00	0.6	Yes	150.00	Operations; Business Operations (B210)
Tyler L. Brasher	07/26/2017	July 2017	BoKF-Douglas	Update cash flow reports	250.00	0.3	Yes	75.00	Operations; Business Operations (B210)
Derek Pierce	07/27/2017	July 2017	BoKF-ALL	prep for, participation in, and follow-up on call with counsel re: IRS request	475.00	0.5	Yes	237.50	Administration; Case Administration (B110)
Ward Tishler	07/27/2017	July 2017	BoKF-ALL	Read and act on email re: IRS Audit. Call with Counsel and proceed with next steps	175.00	1.4	Yes	245.00	Operations; Business Operations (B210)
Lauren R. Douglas	07/27/2017	July 2017	BoKF-ALL	Email correspondence regarding Rome and savannah changes. Update template for invoicing. Pull items needed for insurance agent.	250.00	1.5	Yes	375.00	Administration; Case Administration (B110)
Ward Tishler	07/27/2017	July 2017	BoKF-Columbus	Call with ED re: Alarm monitoring company	175.00	0.2	Yes	35.00	Operations; Business Operations (B210)
Lauren R. Douglas	07/27/2017	July 2017	BoKF-Columbus	Start going through due diligence list from Uri.	250.00	0.4	Yes	100.00	Operations; Business Operations (B210)
Lauren R. Douglas	07/27/2017	July 2017	BoKF-SocialCircle	Start going through due diligence list from Uri.	250.00	0.3	Yes	75.00	Operations; Business Operations (B210)
Lauren R. Douglas	07/27/2017	July 2017	BoKF-SocialCircle	Enter and pay bills through bill.com	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)
Derek Pierce	07/27/2017	July 2017	BoKF-Savannah	call with prospective ED for Savannah; call with RDO re: the same	475.00	0.5	Yes	237.50	Operations; Business Operations (B210)
Ward Tishler	07/27/2017	July 2017	BoKF-Savannah	Examine management agreement	175.00	0.2	Yes	35.00	Operations; Business Operations (B210)
Tyler L. Brasher	07/27/2017	July 2017	BoKF-Savannah	Read B. Starnes' email re: Savannah E.D. replacement	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Ward Tishler	07/27/2017	July 2017	BoKF-Montgomery (aka Waterford)	Attention to data request Began reviewing Gainesville Cash flow to determine balance and fix entries	175.00	0.8	Yes	140.00	Administration; Case Administration (B110)
Anthony N. Jordan	07/27/2017	July 2017	BoKF-Gainesville	Reconciled Pinnacle entries to Gainesville entries on Cash Flow variance report Reconciled Gainesville Cash Flow to Pinnacle, private and Dip Bank accounts	175.00	2.8	Yes	490.00	Operations; Business Operations (B210)
Derek Pierce	07/27/2017	July 2017	BoKF-Gainesville	call with HMP workmate re: recon of financials between CRI & Affinity; draft email to Affinity's CFO for explanation	475.00	0.5	Yes	237.50	Operations; Business Operations (B210)
Lauren R. Douglas	07/27/2017	July 2017	BoKF-Gainesville	Start going through due diligence list from Uri.	250.00	0.3	Yes	75.00	Operations; Business Operations (B210)
Lauren R. Douglas	07/27/2017	July 2017	BoKF-Gainesville	Pull items needed for tax return. Follow up with Tori regarding August invoices. Call with Derek regarding tax questions up with t accountant.	250.00	1.3	Yes	325.00	Operations; Business Operations (B210)
Lauren R. Douglas	07/27/2017	July 2017	BoKF-Gainesville	Enter and pay bills through bill.com	250.00	0.3	Yes	75.00	Operations; Business Operations (B210)
Anthony N. Jordan	07/27/2017	July 2017	BoKF-Douglas	Began reconciling Cash flow for Douglas, Pulled Bank exports and GL data, Reconciled Douglas Cash Flow model	175.00	1.2	Yes	210.00	Operations; Business Operations (B210)
Lauren R. Douglas	07/27/2017	July 2017	BoKF-Douglas	Email correspondence with Lola regarding remittances and invoices.	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Anthony N. Jordan	07/28/2017	July 2017	BoKF-ALL	Saved all Manor house Cash Flow models to PDF to send to Blake for Quarterly Operating Reports	175.00	1.6	Yes	280.00	Operations; Business Operations (B210)
Derek Pierce	07/28/2017	July 2017	BoKF-ALL	catch-up with HMP team	475.00	0.4	Yes	190.00	Operations; Business Operations (B210)
Ward Tishler	07/28/2017	July 2017	BoKF-ALL	Internal discussion and weekly calls	175.00	0.4	Yes	70.00	Administration; Case Administration (B110)
Ward Tishler	07/28/2017	July 2017	BoKF-ALL	Wage analysis of increased wages as proposed by management company	175.00	0.9	Yes	157.50	Administration; Case Administration (B110)
Ward Tishler	07/28/2017	July 2017	BoKF-ALL	Occupancy for QOR	175.00	0.5	Yes	87.50	Operations; Business Operations (B210)
Lauren R. Douglas	07/28/2017	July 2017	BoKF-ALL	Weekly ED call	250.00	0.4	Yes	100.00	Administration; Case Administration (B110)
Lauren R. Douglas	07/28/2017	July 2017	BoKF-ALL	Go through old emails to support response back to Affinity regarding opening balances.	250.00	0.3	Yes	75.00	Administration; Case Administration (B110)
Tyler L. Brasher	07/28/2017	July 2017	BoKF-ALL	Discuss Manor House issues between weekly calls with E.D.'s of facilities	250.00	0.4	Yes	100.00	Administration; Case Administration (B110)
Tyler L. Brasher	07/28/2017	July 2017	BoKF-ALL	Finalize cash reports for Quarterly Operating Report and send to B. Roth	250.00	0.8	Yes	200.00	Administration; Case Administration (B110)

Professional	Activity Date	Month	Client	Memo/Description	Rates	Duration	Billable	Amount	Task Code
Anthony N. Jordan	07/28/2017	July 2017	BoKF-SocialCircle	Reconciled Social Circle Cash Flow report	175.00	2.1	Yes	367.50	Operations; Business Operations (B210)
Lauren R. Douglas	07/28/2017	July 2017	BoKF-SocialCircle	Historical Financials	250.00	2.5	Yes	625.00	Operations; Business Operations (B210)
Derek Pierce	07/28/2017	July 2017	BoKF-Savannah	call with Savannah's ED	475.00	0.2	Yes	95.00	Operations; Business Operations (B210)
Ward Tishler	07/28/2017	July 2017	BoKF-Savannah	Weekly call with ED	175.00	0.2	Yes	35.00	Operations; Business Operations (B210)
Lauren R. Douglas	07/28/2017	July 2017	BoKF-Savannah	Weekly ED call	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)
Tyler L. Brasher	07/28/2017	July 2017	BoKF-Savannah	Weekly call with E.D.	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)
Derek Pierce	07/28/2017	July 2017	BoKF-Rome	call with Rome's ED	475.00	0.4	Yes	190.00	Operations; Business Operations (B210)
Ward Tishler	07/28/2017	July 2017	BoKF-Rome	Weekly call with ED	175.00	0.4	Yes	70.00	Operations; Business Operations (B210)
Lauren R. Douglas	07/28/2017	July 2017	BoKF-Rome	Weekly ED call	250.00	0.4	Yes	100.00	Operations; Business Operations (B210)
Tyler L. Brasher	07/28/2017	July 2017	BoKF-Rome	Weekly call with E.D.	250.00	0.4	Yes	100.00	Operations; Business Operations (B210)
Derek Pierce	07/28/2017	July 2017	BoKF-Montgomery (aka Waterford)	call with Waterford's ED	475.00	0.2	Yes	95.00	Operations; Business Operations (B210)
Ward Tishler	07/28/2017	July 2017	BoKF-Montgomery (aka Waterford)	Weekly call with ED	175.00	0.2	Yes	35.00	Operations; Business Operations (B210)
Ward Tishler	07/28/2017	July 2017	BoKF-Montgomery (aka Waterford)	Call with Scott Reid and Tim Barron re status of addition	175.00	0.8	Yes	140.00	Operations; Business Operations (B210)
Lauren R. Douglas	07/28/2017	July 2017	BoKF-Montgomery (aka Waterford)	Weekly ED call	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)
Tyler L. Brasher	07/28/2017	July 2017	BoKF-Montgomery (aka Waterford)	Weekly call with E.D.	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)
Anthony N. Jordan	07/28/2017	July 2017	BoKF-Douglas	Began reconciling Cash flow for Douglas, Pulled Bank exports and GL data, Reconciled Douglas Cash Flow model	175.00	2	Yes	350.00	Operations; Business Operations (B210)
Lauren R. Douglas	07/28/2017	July 2017	BoKF-Douglas	Enter and pay old bills not submitted. Email correspondence with Lola and pay outstanding Windstream bills over the phone.	250.00	0.4	Yes	100.00	Operations; Business Operations (B210)
Derek Pierce	07/30/2017	July 2017	BoKF-Cedars (aka Montgomery)	draft email with pictures and videos of before and after damage	475.00	1.5	Yes	712.50	Operations; Business Operations (B210)
Derek Pierce	07/30/2017	July 2017	BoKF-Cedars (aka Montgomery)	tour facility, meet with security guard and lawn care guy	475.00	1.5	Yes	712.50	Operations; Business Operations (B210)
Derek Pierce	07/30/2017	July 2017	BoKF-Cedars (aka Montgomery)	drive to and from ALF	237.50	3	Yes	712.50	Administration; Non-Working Travel (B195)
Ward Tishler	07/31/2017	July 2017	BoKF-ALL	Case Administration	175.00	1.4	Yes	245.00	Operations; Business Operations (B210)
Ward Tishler	07/31/2017	July 2017	BoKF-ALL	Work on Data request for IRS Audit	175.00	2.3	Yes	402.50	Operations; Business Operations (B210)
Ward Tishler	07/31/2017	July 2017	BoKF-ALL	Call with Potential buyer and Follow up	175.00	0.5	Yes	87.50	Administration; Case Administration (B110)
Lauren R. Douglas	07/31/2017	July 2017	BoKF-ALL	Internal discussion with Ward and Tyler regarding requests needed and due diligence. Email correspondence with Waller. Update NB schedules and email correspondence with Andrea.	250.00	1.1	Yes	275.00	Operations; Business Operations (B210)
Lauren R. Douglas	07/31/2017	July 2017	BoKF-ALL	Call with Bill.com	250.00	0.3	Yes	75.00	Administration; Case Administration (B110)
Tyler L. Brasher	07/31/2017	July 2017	BoKF-ALL	Attention to quarterly operating report issues; Email re: printer ink purchase at Savannah on credit hold	250.00	0.3	Yes	75.00	Administration; Case Administration (B110)
Tyler L. Brasher	07/31/2017	July 2017	BoKF-ALL	Email to Excelpay re: E.D. changes at Gainesville and Douglas	250.00	0.1	Yes	25.00	Administration; Case Administration (B110)
Tyler L. Brasher	07/31/2017	July 2017	BoKF-ALL	Work on cash flows for quarterly operating report	250.00	1.1	Yes	275.00	Administration; Case Administration (B110)
Derek Pierce	07/31/2017	July 2017	BoKF-Cedars (aka Montgomery)	call with AIA re: Cedars; call with former electrician; emails to get former electrician paid for smale post-rec paid	475.00	1	Yes	475.00	Operations; Business Operations (B210)
Derek Pierce	07/31/2017	July 2017	BoKF-Cedars (aka Montgomery)	call with security guard	475.00	0.4	Yes	190.00	Operations; Business Operations (B210)
Derek Pierce	07/31/2017	July 2017	BoKF-Cedars (aka Montgomery)	prep for and participate in call with Indenture Trustee counsel	475.00	1	Yes	475.00	Administration; Case Administration (B110)
Tyler L. Brasher	07/31/2017	July 2017	BoKF-Cedars (aka Montgomery)	Review email from D. Pierce re: robbery of facility; Review photos of property post-robbery	250.00	0.1	Yes	25.00	Administration; Case Administration (B110)
Tyler L. Brasher	07/31/2017	July 2017	BoKF-Cedars (aka Montgomery)	Call with Indenture Trustee re: break-in of facility	250.00	0.6	Yes	150.00	Administration; Case Administration (B110)
Ward Tishler	07/31/2017	July 2017	BoKF-Columbus	Work on Due Diligence Request from potential buyer	175.00	0.6	Yes	105.00	Operations; Business Operations (B210)
Lauren R. Douglas	07/31/2017	July 2017	BoKF-Columbus	Call with Uri	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)

Professional	Activity Date	Month	Client	Memo/Description	Rates	Duration	Billable	Amount	Task Code
Ward Tishler	07/31/2017	July 2017	BoKF-SocialCircle	Work on Bus title	175.00	1.4	Yes	245.00	Operations; Business Operations (B210)
Ward Tishler	07/31/2017	July 2017	BoKF-SocialCircle	Work on Due Diligence Request from potential buyer	175.00	0.6	Yes	105.00	Operations; Business Operations (B210)
Ward Tishler	07/31/2017	July 2017	BoKF-SocialCircle	Work on Insurance Applications	175.00	0.1	Yes	17.50	Operations; Business Operations (B210)
Lauren R. Douglas	07/31/2017	July 2017	BoKF-SocialCircle	Call comcast and pay bill over the phone. Call with IPFS. Email correspondence with Tori regarding low cash.	250.00	0.5	Yes	125.00	Operations; Business Operations (B210)
Lauren R. Douglas	07/31/2017	July 2017	BoKF-SocialCircle	Recreate historical financials	250.00	4.5	Yes	1,125.00	Operations; Business Operations (B210)
Lauren R. Douglas	07/31/2017	July 2017	BoKF-SocialCircle	Call with Uri	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)
Derek Pierce	07/31/2017	July 2017	BoKF-Savannah	calls with counsel re: ED position @ Savannah	475.00	1	Yes	475.00	Operations; Business Operations (B210)
Derek Pierce	07/31/2017	July 2017	BoKF-Savannah	calls with prospective ED re: position	475.00	0.5	Yes	237.50	Operations; Business Operations (B210)
Ward Tishler	07/31/2017	July 2017	BoKF-Savannah	Work on Bus titles	175.00	1.4	Yes	245.00	Operations; Business Operations (B210)
Ward Tishler	07/31/2017	July 2017	BoKF-Savannah	Emails with ED re: leak in the building, occupancy for QOR	175.00	0.2	Yes	35.00	Operations; Business Operations (B210)
Ward Tishler	07/31/2017	July 2017	BoKF-Savannah	Order Toner for Printer	175.00	0.1	Yes	17.50	Operations; Business Operations (B210)
Ward Tishler	07/31/2017	July 2017	BoKF-Gainesville	Work on Due Diligence Request from potential buyer	175.00	0.7	Yes	122.50	Operations; Business Operations (B210)
Ward Tishler	07/31/2017	July 2017	BoKF-Gainesville	Work on Insurance Applications	175.00	0.1	Yes	17.50	Operations; Business Operations (B210)
Lauren R. Douglas	07/31/2017	July 2017	BoKF-Gainesville	Follow up with Wayne regarding August invoices	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Lauren R. Douglas	07/31/2017	July 2017	BoKF-Gainesville	Call with Uri	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)
Ward Tishler	07/31/2017	July 2017	BoKF-Douglas	Work on Insurance Applications	175.00	0.1	Yes	17.50	Operations; Business Operations (B210)
Ward Tishler	07/31/2017	July 2017	BoKF-Douglas	Follow up re: insurance for drivers	175.00	0.1	Yes	17.50	Operations; Business Operations (B210)
Lauren R. Douglas	07/31/2017	July 2017	BoKF-Douglas	Call with Jeni regarding resident refunds	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Derek Pierce	08/01/2017	August 2017	BoKF-ALL	team call re: ALF needs; call with prospective COO; call with counsel	475.00	1.5	Yes	712.50	Administration; Case Administration (B110)
Ward Tishler	08/01/2017	August 2017	BoKF-ALL	Internal discussion of current situation at MH facilities	175.00	1.3	Yes	227.50	Administration; Case Administration (B110)
Ward Tishler	08/01/2017	August 2017	BoKF-ALL	Search for original OS from Brogdan offering and f/u	175.00	0.9	Yes	157.50	Administration; Case Administration (B110)
Ward Tishler	08/01/2017	August 2017	BoKF-ALL	Update LOI matrix	175.00	0.3	Yes	52.50	Administration; Case Administration (B110)
Lauren R. Douglas	08/01/2017	August 2017	BoKF-ALL	Call with Derek, Tyler and Ward regarding Affinity and facility updates	250.00	1	Yes	250.00	Administration; Case Administration (B110)
Lauren R. Douglas	08/01/2017	August 2017	BoKF-ALL	Email correspondence with Waller and team regarding QOR status and last remaining items needed.	250.00	0.1	Yes	25.00	Administration; Case Administration (B110)
Tyler L. Brasher	08/01/2017	August 2017	BoKF-ALL	Internal call exploring possibility of assuming management responsibilities for Affinity managed facilities; internal discussion re: financ	250.00	0.9	Yes	225.00	Administration; Case Administration (B110)
Derek Pierce	08/01/2017	August 2017	BoKF-Cedars (aka Montgomery)	call with electrician re:	475.00	0.2	Yes	95.00	Operations; Business Operations (B210)
Derek Pierce	08/01/2017	August 2017	BoKF-Cedars (aka Montgomery)	email to counsel re: insurance claim	475.00	0.2	Yes	95.00	Operations; Business Operations (B210)
Lauren R. Douglas	08/01/2017	August 2017	BoKF-Cedars (aka Montgomery)	Look through old CRI emails for financial support and depreciation support. Email correspondence with Waller and Derek. Call with Waller regarding requested items.	250.00	0.6	Yes	150.00	Administration; Case Administration (B110)
Ward Tishler	08/01/2017	August 2017	BoKF-Columbus	Work on Due Diligence Request from potential buyer	175.00	0.6	Yes	105.00	Operations; Business Operations (B210)
Lauren R. Douglas	08/01/2017	August 2017	BoKF-Columbus	Pull items for due diligence list. Email correspondence with Uri.	250.00	0.4	Yes	100.00	Operations; Business Operations (B210)
Ward Tishler	08/01/2017	August 2017	BoKF-SocialCircle	Work on Bus title	175.00	0.5	Yes	87.50	Operations; Business Operations (B210)
Ward Tishler	08/01/2017	August 2017	BoKF-SocialCircle	Fill out insurance application	175.00	0.8	Yes	140.00	Operations; Business Operations (B210)
Ward Tishler	08/01/2017	August 2017	BoKF-SocialCircle	Work on Due Diligence Request from potential buyer	175.00	0.6	Yes	105.00	Operations; Business Operations (B210)
Lauren R. Douglas	08/01/2017	August 2017	BoKF-SocialCircle	Call with Guarantee Insurance Company	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Lauren R. Douglas	08/01/2017	August 2017	BoKF-SocialCircle	Pull items for due diligence list. Email correspondence with Uri.	250.00	0.3	Yes	75.00	Operations; Business Operations (B210)
Tyler L. Brasher	08/01/2017	August 2017	BoKF-SocialCircle	Pull utility bill showing correct facility name for providing copy to DMV for title application for bus	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Ward Tishler	08/01/2017	August 2017	BoKF-Savannah	Work on Bus titles	175.00	0.5	Yes	87.50	Operations; Business Operations (B210)
Ward Tishler	08/01/2017	August 2017	BoKF-Savannah	Work on getting someone to fix printer at Savannah	175.00	0.4	Yes	70.00	Operations; Business Operations (B210)
Ward Tishler	08/01/2017	August 2017	BoKF-Montgomery (aka Waterford)	Call with Mike Miles and f/u	175.00	0.5	Yes	87.50	Operations; Business Operations (B210)
Ward Tishler	08/01/2017	August 2017	BoKF-Gainesville	Work on Due Diligence Request from potential buyer	175.00	0.6	Yes	105.00	Operations; Business Operations (B210)
Ward Tishler	08/01/2017	August 2017	BoKF-Gainesville	Fill out insurance application	175.00	0.8	Yes	140.00	Operations; Business Operations (B210)

Professional	Activity Date	Month	Client	Memo/Description	Rates	Duration	Billable	Amount	Task Code
Lauren R. Douglas	08/01/2017	August 2017	BoKF- Gainesville	Pull items for due diligence list. Email correspondence with Uri.	250.00	0.3	Yes	75.00	Operations; Business Operations (B210)
Lauren R. Douglas	08/01/2017	August 2017	BoKF- Gainesville	Call with Guarantee Insurance Company	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Ward Tishler	08/01/2017	August 2017	BoKF-Douglas	Fill out insurance application	175.00	0.8	Yes	140.00	Operations; Business Operations (B210)
Lauren R. Douglas	08/01/2017	August 2017	BoKF-Douglas	Call with Denton. Set up Auto draft. Enter bills.	250.00	0.6	Yes	150.00	Operations; Business Operations (B210)
Derek Pierce	08/02/2017	August 2017	BoKF-ALL	correspondence with HMP workmate re: retained earnings in Affinity financials	475.00	1.5	Yes	712.50	Administration; Case Administration (B110)
Ward Tishler	08/02/2017	August 2017	BoKF-ALL	Update Receiver website	175.00	0.2	Yes	35.00	Administration; Case Administration (B110)
Ward Tishler	08/02/2017	August 2017	BoKF-ALL	Call with H. Hayes to discuss titles and visit to montgomery	175.00	0.5	Yes	87.50	Administration; Case Administration (B110)
Ward Tishler	08/02/2017	August 2017	BoKF-ALL	Follow up email re: insurance	175.00	0.1	Yes	17.50	Administration; Case Administration (B110)
Ward Tishler	08/02/2017	August 2017	BoKF-ALL	Email with Tax preparer	175.00	0.1	Yes	17.50	Administration; Case Administration (B110)
Ward Tishler	08/02/2017	August 2017	BoKF-ALL	Email with Broker	175.00	0.1	Yes	17.50	Administration; Case Administration (B110)
Ward Tishler	08/02/2017	August 2017	BoKF-ALL	Search for original OS from Brogdan offering and f/u	175.00	0.1	Yes	17.50	Administration; Case Administration (B110)
Ward Tishler	08/02/2017	August 2017	BoKF-ALL	Update LOI matrix	175.00	0.2	Yes	35.00	Administration; Case Administration (B110)
Ward Tishler	08/02/2017	August 2017	BoKF-ALL	Work on Data request for IRS Audit	175.00	0.3	Yes	52.50	Administration; Case Administration (B110)
Tyler L. Brasher	08/02/2017	August 2017	BoKF-ALL	Email from R. Cochran re: due diligence request	250.00	0.1	Yes	25.00	Administration; Case Administration (B110)
Ward Tishler	08/02/2017	August 2017	BoKF-Cedars (aka Montgomery)	Call with Electrician	175.00	0.1	Yes	17.50	Operations; Business Operations (B210)
Ward Tishler	08/02/2017	August 2017	BoKF-Cedars (aka Montgomery)	Call with Montgomery Lock and Key	175.00	0.2	Yes	35.00	Operations; Business Operations (B210)
Ward Tishler	08/02/2017	August 2017	BoKF-Columbus	Work on Due Diligence Request from potential buyer	175.00	0.9	Yes	157.50	Operations; Business Operations (B210)
Lauren R. Douglas	08/02/2017	August 2017	BoKF-Columbus	Pull requested items for Uri.	250.00	1	Yes	250.00	Operations; Business Operations (B210)
Ward Tishler	08/02/2017	August 2017	BoKF- SocialCircle	Work on Due Diligence Request from potential buyer	175.00	0.9	Yes	157.50	Operations; Business Operations (B210)
Ward Tishler	08/02/2017	August 2017	BoKF- SocialCircle	Call with Tori	175.00	0.1	Yes	17.50	Operations; Business Operations (B210)
Lauren R. Douglas	08/02/2017	August 2017	BoKF- SocialCircle	Historical financials	250.00	1	Yes	250.00	Operations; Business Operations (B210)
Lauren R. Douglas	08/02/2017	August 2017	BoKF- SocialCircle	Two calls with Tori regarding rent rolls and rates. Update census reports	250.00	0.5	Yes	125.00	Operations; Business Operations (B210)
Lauren R. Douglas	08/02/2017	August 2017	BoKF- SocialCircle	Pull requested items for Uri. Update Rent Rolls. Email correspondence with Tori and Wayne. Update AR report	250.00	1.5	Yes	375.00	Operations; Business Operations (B210)
Derek Pierce	08/02/2017	August 2017	BoKF-Savannah	call with counsel re: ED hire	475.00	0.5	Yes	237.50	Operations; Business Operations (B210)
Anthony N. Jordan	08/02/2017	August 2017	BoKF- Montgomery (aka Waterford)	Updated Cash flow model for Savannah and Waterford. Ward wantee Waterford updated so he could know the cash balance when he went down to the facility Emailed Ward the cash balance and census data for his meeting at client location	175.00	1.4	Yes	245.00	Operations; Business Operations (B210)
Ward Tishler	08/02/2017	August 2017	BoKF- Montgomery (aka Waterford)	Email with Scott Reid re: completing the addition	175.00	0.1	Yes	17.50	Operations; Business Operations (B210)
Ward Tishler	08/02/2017	August 2017	BoKF- Montgomery (aka Waterford)	Work on Pay app for contractors	175.00	0.2	Yes	35.00	Operations; Business Operations (B210)
Ward Tishler	08/02/2017	August 2017	BoKF- Montgomery (aka Waterford)	Call with Coretha	175.00	0.1	Yes	17.50	Operations; Business Operations (B210)
Ward Tishler	08/02/2017	August 2017	BoKF- Montgomery (aka Waterford)	Call with Derek re: Montgomery visit	175.00	0.3	Yes	52.50	Operations; Business Operations (B210)
Ward Tishler	08/02/2017	August 2017	BoKF- Gainesville	Work on Due Diligence Request from potential buyer	175.00	0.9	Yes	157.50	Operations; Business Operations (B210)
Ward Tishler	08/02/2017	August 2017	BoKF- Gainesville	Finalize Insurance Application	175.00	0.3	Yes	52.50	Operations; Business Operations (B210)
Lauren R. Douglas	08/02/2017	August 2017	BoKF- Gainesville	Pull requested items for Uri. Update Rent Rolls. Email correspondence with Tori and Wayne. Update AR report	250.00	1.5	Yes	375.00	Operations; Business Operations (B210)
Lauren R. Douglas	08/02/2017	August 2017	BoKF- Gainesville	Research Retained Earnings issue. Email correspondence with Uri. Internal discussion with Derek regarding RE. Update tax accountant on financial changes. Update 2016 and 2017 financials with correct RE balances.	250.00	2.5	Yes	625.00	Operations; Business Operations (B210)
Ward Tishler	08/02/2017	August 2017	BoKF-Douglas	Call with ED	175.00	0.2	Yes	35.00	Operations; Business Operations (B210)
Ward Tishler	08/02/2017	August 2017	BoKF-Douglas	Email with ED of Douglas	175.00	0.1	Yes	17.50	Operations; Business Operations (B210)
Lauren R. Douglas	08/02/2017	August 2017	BoKF-Douglas	Email correspondence with Lola regarding payments for director and census details.	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Ward Tishler	08/03/2017	August 2017	BoKF-ALL	Drive to facility from Birmingham for onsite meetings with contractors, drive back on Friday	87.50	1.6	Yes	140.00	Administration; Non-Working Travel (B195)
Ward Tishler	08/03/2017	August 2017	BoKF-ALL	Work on Data request for IRS Audit	175.00	0.5	Yes	87.50	Administration; Case Administration (B110)
Lauren R. Douglas	08/03/2017	August 2017	BoKF-ALL	Compare Carr Riggs REs to what Affinity loaded for all facilities.	250.00	0.5	Yes	125.00	Administration; Case Administration (B110)
Derek Pierce	08/03/2017	August 2017	BoKF-Cedars (aka Montgomery)	calls/texts/emails with electrician re: on-site visit and follow-up visit for Friday	475.00	0.5	Yes	237.50	Operations; Business Operations (B210)

Professional	Activity Date	Month	Client	Memo/Description	Rates	Duration	Billable	Amount	Task Code
Ward Tishler	08/03/2017	August 2017	BoKF-Cedars (aka Montgomery)	Meet with contractors and gather information about the break in, follow up and address issues to secure facility. Report findings to Derek	175.00	5.3	Yes	927.50	Operations; Business Operations (B210)
Anthony N. Jordan	08/03/2017	August 2017	BoKF-Columbus	Added Transaction for Columbus Cash Flow and reconciled book entries to Cash flow activity for Prior period	175.00	0.7	Yes	122.50	Operations; Business Operations (B210)
Lauren R. Douglas	08/03/2017	August 2017	BoKF-SocialCircle	bill.com - enter bills. Email Tori regarding Lawn Care invoices. Two calls with Tori.	250.00	0.3	Yes	75.00	Operations; Business Operations (B210)
Lauren R. Douglas	08/03/2017	August 2017	BoKF-SocialCircle	2016 historical financials	250.00	2.2	Yes	550.00	Operations; Business Operations (B210)
Derek Pierce	08/03/2017	August 2017	BoKF-Savannah	call/text with acting administrator	475.00	0.4	Yes	190.00	Operations; Business Operations (B210)
Derek Pierce	08/03/2017	August 2017	BoKF-Savannah	draft offer letter for prospective ED	475.00	0.5	Yes	237.50	Operations; Business Operations (B210)
Derek Pierce	08/03/2017	August 2017	BoKF-Savannah	various calls with counsel & prospective ED re: starting at ALF	475.00	1.5	Yes	712.50	Operations; Business Operations (B210)
Tyler L. Brasher	08/03/2017	August 2017	BoKF-Savannah	Emails re: prospective new ED start date; Research pay dates for management fees payable to Affinity	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)
Tyler L. Brasher	08/03/2017	August 2017	BoKF-Savannah	Research date of next payroll funding	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Anthony N. Jordan	08/03/2017	August 2017	BoKF-Rome	Added transactions for Rome Cash flow and reconciled adjusted book entries made by affinity.	175.00	1.1	Yes	192.50	Operations; Business Operations (B210)
Ward Tishler	08/03/2017	August 2017	BoKF-Montgomery (aka Waterford)	Meet with Contractors and ED, walk through addition and f/u with next steps to get everything ready for opening	175.00	3.1	Yes	542.50	Operations; Business Operations (B210)
Tyler L. Brasher	08/03/2017	August 2017	BoKF-Montgomery (aka Waterford)	Research amounts paid to lawn care vendors by Waterford	250.00	0.4	Yes	100.00	Operations; Business Operations (B210)
Lauren R. Douglas	08/03/2017	August 2017	BoKF-Gainesville	Email correspondence with Gabby regarding rent rolls. Call with Wayne	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)
Lauren R. Douglas	08/03/2017	August 2017	BoKF-Gainesville	Call with James regarding tax questions	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)
Anthony N. Jordan	08/04/2017	August 2017	BoKF-ALL	Updated Mapping on Cash Flow models for receiverships to include all new transactions not previously recorded	175.00	1.3	Yes	227.50	Operations; Business Operations (B210)
Ward Tishler	08/04/2017	August 2017	BoKF-ALL	Drive to facility from Birmingham for onsite meetings with contractors, drive back on Friday	87.50	1.6	Yes	140.00	Administration; Non-Working Travel (B195)
Derek Pierce	08/04/2017	August 2017	BoKF-Cedars (aka Montgomery)	call with HMP teammate re: status of securing building; correspondence with Affinity re: insurance claim	475.00	0.5	Yes	237.50	Operations; Business Operations (B210)
Ward Tishler	08/04/2017	August 2017	BoKF-Cedars (aka Montgomery)	Meet with contractors and gather information about the break in, follow up and address issues to secure facility. Report findings to Derek	175.00	8.3	Yes	1,452.50	Operations; Business Operations (B210)
Lauren R. Douglas	08/04/2017	August 2017	BoKF-SocialCircle	Recreate historical financials	250.00	6	Yes	1,500.00	Operations; Business Operations (B210)
Lauren R. Douglas	08/04/2017	August 2017	BoKF-SocialCircle	Save remittances. Save Petty Cash reports. Update bills and manual payments. Set up epayments.	250.00	0.5	Yes	125.00	Operations; Business Operations (B210)
Anthony N. Jordan	08/04/2017	August 2017	BoKF-Savannah	Added transactions from GL to update Savannah Cash Flow model	175.00	1	Yes	175.00	Operations; Business Operations (B210)
Derek Pierce	08/04/2017	August 2017	BoKF-Savannah	calls with counsel & proposed ED re: start date	475.00	1.5	Yes	712.50	Operations; Business Operations (B210)
Lauren R. Douglas	08/04/2017	August 2017	BoKF-Savannah	Look at bank activity and internally discuss with Tyler.	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)
Tyler L. Brasher	08/04/2017	August 2017	BoKF-Savannah	Research cash collections and draft email to R. Cochran requesting cash from reserves to cover pending payroll	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Tyler L. Brasher	08/04/2017	August 2017	BoKF-Savannah	Call with Business Office Manager of facility requesting information re: outstanding August rent collections	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Lauren R. Douglas	08/04/2017	August 2017	BoKF-Rome	Call with Cindi	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Tyler L. Brasher	08/04/2017	August 2017	BoKF-Rome	Weekly call with Executive Director	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Tyler L. Brasher	08/04/2017	August 2017	BoKF-Rome	Emails requesting payables info from AP staff at Affinity (.10); Call with Executive Director (.10)	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)
Anthony N. Jordan	08/04/2017	August 2017	BoKF-Montgomery (aka Waterford)	Updated Cash flow model for Savannah and Waterford. Ward wantee Waterford updated so he could know the cash balance when he went down to the facility Emailed Ward the cash balance and census data for his meeting at client location	175.00	0.1	Yes	17.50	Operations; Business Operations (B210)
Lauren R. Douglas	08/04/2017	August 2017	BoKF-Gainesville	Save remittances. Save Petty Cash reports. Update bills and manual payments. Set up epayments. Email correspondence with Gabby.	250.00	0.6	Yes	150.00	Operations; Business Operations (B210)
Lauren R. Douglas	08/04/2017	August 2017	BoKF-Douglas	Save remittances. Save Petty Cash reports. Update bills and manual payments. Set up epayments. Email correspondence with Lola.	250.00	0.6	Yes	150.00	Operations; Business Operations (B210)
Derek Pierce	08/05/2017	August 2017	BoKF-Savannah	calls/texts/emails with prospective Administrator; management company regarding her test	475.00	1.5	Yes	712.50	Operations; Business Operations (B210)
Derek Pierce	08/06/2017	August 2017	BoKF-Savannah	calls/texts/emails with prospective Administrator; management company regarding her test; call with prospective buyer for ALF	475.00	2	Yes	950.00	Operations; Business Operations (B210)
Ward Tishler	08/07/2017	August 2017	BoKF-ALL	Update receiver website	175.00	0.4	Yes	70.00	Administration; Case Administration (B110)
Ward Tishler	08/07/2017	August 2017	BoKF-ALL	Affinity Grievances Listing	175.00	2	Yes	350.00	Operations; Business Operations (B210)
Ward Tishler	08/07/2017	August 2017	BoKF-ALL	Case Administration	175.00	0.9	Yes	157.50	Operations; Business Operations (B210)
Lauren R. Douglas	08/07/2017	August 2017	BoKF-ALL	Email correspondence with Waller regarding itemized complaint list. Read through management agreements. Create smartsheet and discuss issues internally. Call with Jeff to discuss list and memo. Create Word Document	250.00	2.5	Yes	625.00	Operations; Business Operations (B210)
Tyler L. Brasher	08/07/2017	August 2017	BoKF-ALL	Compile list of issues of facilities that relate to management of facilities by Affinity	250.00	0.7	Yes	175.00	Administration; Case Administration (B110)
Ward Tishler	08/07/2017	August 2017	BoKF-Cedars (aka Montgomery)	Call vendor to schedule visit, Roofscapes	175.00	0.2	Yes	35.00	Operations; Business Operations (B210)



Professional	Activity Date	Month	Client	Memo/Description	Rates	Duration	Billable	Amount	Task Code
Ward Tishler	08/07/2017	August 2017	BoKF-Cedars (aka Montgomery)	call with adjuster	175.00	0.3	Yes	52.50	Operations; Business Operations (B210)
Ward Tishler	08/07/2017	August 2017	BoKF-Cedars (aka Montgomery)	Call with counsel re:break in at facility	175.00	0.1	Yes	17.50	Operations; Business Operations (B210)
Ward Tishler	08/07/2017	August 2017	BoKF-Columbus	Call with Shannon Re: Monitoring	175.00	0.1	Yes	17.50	Operations; Business Operations (B210)
Ward Tishler	08/07/2017	August 2017	BoKF-SocialCircle	Pull together items needed for Title application	175.00	0.4	Yes	70.00	Operations; Business Operations (B210)
Lauren R. Douglas	08/07/2017	August 2017	BoKF-SocialCircle	Work on 2016 financials	250.00	5.5	Yes	1,375.00	Operations; Business Operations (B210)
Ward Tishler	08/07/2017	August 2017	BoKF-Savannah	Pull together items needed for Title application	175.00	0.4	Yes	70.00	Operations; Business Operations (B210)
Tyler L. Brasher	08/07/2017	August 2017	BoKF-Savannah	Attention to issues re: payroll funding; Texts to interim Executive Director/BOM re: collections totals	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Derek Pierce	08/07/2017	August 2017	BoKF-Opelika	prep for and participate in call with receiver's counsel & bondholder counsel	475.00	0.7	Yes	332.50	Administration; Case Administration (B110)
Ward Tishler	08/08/2017	August 2017	BoKF-ALL	Work on IRS Audit document request	175.00	4.2	Yes	735.00	Administration; Case Administration (B110)
Lauren R. Douglas	08/08/2017	August 2017	BoKF-ALL	Update complain list. Call with Derek regarding list of issues. Research financial errors for all facilities.	250.00	2.5	Yes	625.00	Administration; Case Administration (B110)
Derek Pierce	08/08/2017	August 2017	BoKF-Cedars (aka Montgomery)	call with prospective broker re:	475.00	0.3	Yes	142.50	Administration; Case Administration (B110)
Lauren R. Douglas	08/08/2017	August 2017	BoKF-SocialCircle	Work on historical financials	250.00	1.5	Yes	375.00	Operations; Business Operations (B210)
Lauren R. Douglas	08/08/2017	August 2017	BoKF-SocialCircle	Save admissions and discharges. Email correspondence with Waller regarding UMB invoices and payments. Enter and pay bills through bill.com	250.00	0.4	Yes	100.00	Operations; Business Operations (B210)
Tyler L. Brasher	08/08/2017	August 2017	BoKF-SocialCircle	Call with Executive Director re: prospective buyer	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Tyler L. Brasher	08/08/2017	August 2017	BoKF-SocialCircle	Update cash flow reports	250.00	0.6	Yes	150.00	Operations; Business Operations (B210)
Tyler L. Brasher	08/08/2017	August 2017	BoKF-SocialCircle	Review email and quote re: repairs to sprinkler system	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Lauren R. Douglas	08/08/2017	August 2017	BoKF-Gainesville	Enter invoices for payment	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Lauren R. Douglas	08/08/2017	August 2017	BoKF-Douglas	Update vendor addresses and resident address per email from Lola.	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Tyler L. Brasher	08/08/2017	August 2017	BoKF-Douglas	Emails with Executive Director re: potential move-in fee.	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Derek Pierce	08/09/2017	August 2017	BoKF-Cedars (aka Montgomery)	call with HMP team mate re: status of his onsite work	475.00	0.3	Yes	142.50	Operations; Business Operations (B210)
Ward Tishler	08/09/2017	August 2017	BoKF-Cedars (aka Montgomery)	Meet on-site with insurance adjuster and fire monitoring company, follow up to find prior invoices and documentation	175.00	4.9	Yes	857.50	Operations; Business Operations (B210)
Ward Tishler	08/09/2017	August 2017	BoKF-Montgomery	Drive from Nashville to Facility (8/9/17), return to Nashville (8/10/17)	87.50	2.5	Yes	218.75	Administration; Non-Working Travel (B195)
Derek Pierce	08/09/2017	August 2017	BoKF-SocialCircle	visits DMV to request replacement title for bus @ Savannah & SC	475.00	1	Yes	475.00	Operations; Business Operations (B210)
Derek Pierce	08/09/2017	August 2017	BoKF-SocialCircle	email with broker regarding insurance renewal for G'ville, Douglas & SC	475.00	0.2	Yes	95.00	Operations; Business Operations (B210)
Lauren R. Douglas	08/09/2017	August 2017	BoKF-SocialCircle	Worked on Sept2016 financials. Call with Tori.	250.00	0.6	Yes	150.00	Operations; Business Operations (B210)
Derek Pierce	08/09/2017	August 2017	BoKF-Savannah	visits DMV to request replacement title for bus @ Savannah & SC	475.00	1	Yes	475.00	Operations; Business Operations (B210)
Ward Tishler	08/09/2017	August 2017	BoKF-Montgomery (aka Waterford)	Drive from Nashville to Facility (8/9/17), return to Nashville (8/10/17)	87.50	2.5	Yes	218.75	Administration; Non-Working Travel (B195)
Derek Pierce	08/09/2017	August 2017	BoKF-Gainesville	email with broker regarding insurance renewal for G'ville, Douglas & SC	475.00	0.2	Yes	95.00	Operations; Business Operations (B210)
Lauren R. Douglas	08/09/2017	August 2017	BoKF-Gainesville	Tax correspondence with Bill Russell and James. Follow up call with Ward regarding email.	250.00	0.3	Yes	75.00	Operations; Business Operations (B210)
Derek Pierce	08/09/2017	August 2017	BoKF-Douglas	email with broker regarding insurance renewal for G'ville, Douglas & SC	475.00	0.2	Yes	95.00	Operations; Business Operations (B210)
Lauren R. Douglas	08/09/2017	August 2017	BoKF-Douglas	Email correspondence with Lola regarding resident refund. Set up new vendors and pay bills.	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)
Lauren R. Douglas	08/10/2017	August 2017	BoKF-ALL	Email correspondence with Pinnacle regarding statement access. Email correspondence with Tyler.	250.00	0.1	Yes	25.00	Administration; Case Administration (B110)
Ward Tishler	08/10/2017	August 2017	BoKF-Cedars (aka Montgomery)	Drive from Nashville to Facility (8/9/17), return to Nashville (8/10/17)	87.50	2.5	Yes	218.75	Administration; Non-Working Travel (B195)
Ward Tishler	08/10/2017	August 2017	BoKF-Cedars (aka Montgomery)	Meet on-site with insurance adjuster and fire monitoring company, follow up to find prior invoices and documentation	175.00	3.1	Yes	542.50	Operations; Business Operations (B210)
Lauren R. Douglas	08/10/2017	August 2017	BoKF-SocialCircle	Complete September 2016 close and work on October 2016 close.	250.00	5.5	Yes	1,375.00	Operations; Business Operations (B210)
Tyler L. Brasher	08/10/2017	August 2017	BoKF-SocialCircle	Update cash flow reports	250.00	0.5	Yes	125.00	Operations; Business Operations (B210)
Tyler L. Brasher	08/10/2017	August 2017	BoKF-SocialCircle	Update cash flow with check information from facility Executive Director	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)

Professional	Activity Date	Month	Client	Memo/Description	Rates	Duration	Billable	Amount	Task Code
Ward Tishler	08/10/2017	August 2017	BoKF-Montgomery (aka Waterford)	Onsite visit, discuss remaining items for opening the addition	175.00	2.8	Yes	490.00	Operations; Business Operations (B210)
Ward Tishler	08/10/2017	August 2017	BoKF-Montgomery (aka Waterford)	Drive from Nashville to Facility (8/9/17), return to Nashville (8/10/17)	87.50	2.5	Yes	218.75	Administration; Non-Working Travel (B195)
Ward Tishler	08/11/2017	August 2017	BoKF-ALL	Internal discuss regarding status of sale process, next steps	175.00	0.8	Yes	140.00	Administration; Case Administration (B110)
Ward Tishler	08/11/2017	August 2017	BoKF-ALL	Weekly Call with ED	175.00	0.3	Yes	52.50	Administration; Case Administration (B110)
Ward Tishler	08/11/2017	August 2017	BoKF-ALL	Work on IRS Audit document request	175.00	1.4	Yes	245.00	Administration; Case Administration (B110)
Ward Tishler	08/11/2017	August 2017	BoKF-Cedars (aka Montgomery)	Call with Mike Miles	175.00	0.1	Yes	17.50	Operations; Business Operations (B210)
Ward Tishler	08/11/2017	August 2017	BoKF-Cedars (aka Montgomery)	Meet on-site with insurance adjuster and fire monitoring company, follow up to find prior invoices and documentation	175.00	0.9	Yes	157.50	Operations; Business Operations (B210)
Ward Tishler	08/11/2017	August 2017	BoKF-Columbus	Weekly Call with ED	175.00	0.2	Yes	35.00	Operations; Business Operations (B210)
Lauren R. Douglas	08/11/2017	August 2017	BoKF-Columbus	Call with Uri, Discuss Due Diligence list and items of importance.	250.00	0.3	Yes	75.00	Operations; Business Operations (B210)
Lauren R. Douglas	08/11/2017	August 2017	BoKF-Columbus	Weekly ED call	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)
Lauren R. Douglas	08/11/2017	August 2017	BoKF-SocialCircle	Complete October 2016 close.	250.00	5	Yes	1,250.00	Operations; Business Operations (B210)
Lauren R. Douglas	08/11/2017	August 2017	BoKF-SocialCircle	Call with Uri, Discuss Due Diligence list and items of importance.	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)
Ward Tishler	08/11/2017	August 2017	BoKF-Savannah	Weekly call with ED	175.00	0.3	Yes	52.50	Operations; Business Operations (B210)
Lauren R. Douglas	08/11/2017	August 2017	BoKF-Savannah	Weekly ED call	250.00	0.3	Yes	75.00	Operations; Business Operations (B210)
Ward Tishler	08/11/2017	August 2017	BoKF-Rome	Weekly Call with ED	175.00	0.2	Yes	35.00	Operations; Business Operations (B210)
Lauren R. Douglas	08/11/2017	August 2017	BoKF-Rome	Call with Affinity regarding changes to retained earnings. Email correspondence with Andrea regarding updated financials.	250.00	0.3	Yes	75.00	Operations; Business Operations (B210)
Lauren R. Douglas	08/11/2017	August 2017	BoKF-Rome	Weekly ED call	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)
Lauren R. Douglas	08/11/2017	August 2017	BoKF-Rome	Call with Uri, Discuss Due Diligence list and items of importance.	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)
Ward Tishler	08/11/2017	August 2017	BoKF-Opelika	Weekly Call with ED	175.00	0.2	Yes	35.00	Operations; Business Operations (B210)
Ward Tishler	08/11/2017	August 2017	BoKF-Montgomery (aka Waterford)	Weekly Call with ED	175.00	0.3	Yes	52.50	Operations; Business Operations (B210)
Ward Tishler	08/11/2017	August 2017	BoKF-Montgomery (aka Waterford)	Call with Chris Brown re: FF&E at Waterford	175.00	0.5	Yes	87.50	Operations; Business Operations (B210)
Lauren R. Douglas	08/11/2017	August 2017	BoKF-Gainesville	Call with Uri, Discuss Due Diligence list and items of importance.	250.00	0.3	Yes	75.00	Operations; Business Operations (B210)
Lauren R. Douglas	08/11/2017	August 2017	BoKF-Gainesville	Call with Wayne. Update July and August bills per call.	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Tyler L. Brasher	08/11/2017	August 2017	BoKF-Douglas	Respond to email from Executive Director re: request for Marketer position	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Tyler L. Brasher	08/11/2017	August 2017	BoKF-Douglas	Emails re: move-in fee and internal discussion re: same	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Ward Tishler	08/14/2017	August 2017	BoKF-ALL	Update LOI	175.00	1.9	Yes	332.50	Administration; Case Administration (B110)
Ward Tishler	08/14/2017	August 2017	BoKF-ALL	Case Administration	175.00	1.1	Yes	192.50	Administration; Case Administration (B110)
Ward Tishler	08/14/2017	August 2017	BoKF-ALL	Emails with Affinity re: tracking down CapEx budget, budget did not exist	175.00	0.1	Yes	17.50	Administration; Case Administration (B110)
Lauren R. Douglas	08/14/2017	August 2017	BoKF-ALL	Research SEC account analysis for closed bank account information. Email correspondence regarding Marketing and bonuses for placing residents. Call with Derek regarding insurance and loss run information. Walk through completed financials. Email correspondence with Avery regarding information needed for insurance application. Internal discussion with Tyler and Ward regarding Avery questions.	250.00	1.5	Yes	375.00	Administration; Case Administration (B110)
Tyler L. Brasher	08/14/2017	August 2017	BoKF-ALL	Research pest control invoices; Request current listing of payables to be paid by Affinity	250.00	0.1	Yes	25.00	Administration; Case Administration (B110)
Lauren R. Douglas	08/14/2017	August 2017	BoKF-SocialCircle	Work on November and December 2016 close	250.00	6.5	Yes	1,625.00	Operations; Business Operations (B210)
Tyler L. Brasher	08/14/2017	August 2017	BoKF-SocialCircle	Work on responding to emails from insurance broker (Avery Clark of CBIZ)	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)
Ward Tishler	08/14/2017	August 2017	BoKF-Savannah	Calls with ED and follow up	175.00	1.1	Yes	192.50	Operations; Business Operations (B210)
Ward Tishler	08/14/2017	August 2017	BoKF-Montgomery (aka Waterford)	Call with Jan and Coretha re: opening the addition and f/u	175.00	0.8	Yes	140.00	Operations; Business Operations (B210)
Ward Tishler	08/14/2017	August 2017	BoKF-Montgomery (aka Waterford)	Email with J. Burleson re: radios at the facility	175.00	0.1	Yes	17.50	Operations; Business Operations (B210)
Ward Tishler	08/14/2017	August 2017	BoKF-Montgomery (aka Waterford)	Email with ED re: finishing the addition	175.00	0.1	Yes	17.50	Operations; Business Operations (B210)



Professional	Activity Date	Month	Client	Memo/Description	Rates	Duration	Billable	Amount	Task Code
Tyler L. Brasher	08/14/2017	August 2017	BoKF- Gainesville	Work on responding to emails from insurance broker (Avery Clark of CBIZ)	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)
Tyler L. Brasher	08/14/2017	August 2017	BoKF-Douglas	Work on responding to emails from insurance broker (Avery Clark of CBIZ)	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Derek Pierce	08/15/2017	August 2017	BoKF-ALL	request Due to / Due from from Affinity	475.00	1	Yes	475.00	Administration; Case Administration (B110)
Lauren R. Douglas	08/15/2017	August 2017	BoKF-ALL	Email correspondence with Affinity regarding intercompany balances.	250.00	0.1	Yes	25.00	Administration; Case Administration (B110)
Tyler L. Brasher	08/15/2017	August 2017	BoKF- SocialCircle	Finalize draft of email re: insurance underwriting requests and send to A. Clark (insurance broker)	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Ward Tishler	08/15/2017	August 2017	BoKF-Savannah	Call with Dori re: Ink and Pest Control	175.00	0.2	Yes	35.00	Operations; Business Operations (B210)
Ward Tishler	08/15/2017	August 2017	BoKF-Savannah	Call with MKM re: Savannah Capex Budget and follow up	175.00	0.5	Yes	87.50	Operations; Business Operations (B210)
Lauren R. Douglas	08/15/2017	August 2017	BoKF-Douglas	Clean up August financials from Affinity. Work on September 2016 close.	250.00	5	Yes	1,250.00	Operations; Business Operations (B210)
Tyler L. Brasher	08/15/2017	August 2017	BoKF-Douglas	Finalize draft of email re: insurance underwriting requests and send to A. Clark (insurance broker)	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Tyler L. Brasher	08/15/2017	August 2017	BoKF-Douglas	Discuss marketing and incentive program proposals with former Executive Director	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)
Derek Pierce	08/16/2017	August 2017	BoKF-ALL	prep for and participate in meeting with SEC	475.00	2.5	Yes	1,187.50	Administration; Case Administration (B110)
Ward Tishler	08/16/2017	August 2017	BoKF- SocialCircle	Call with Tori	175.00	0.3	Yes	52.50	Operations; Business Operations (B210)
Lauren R. Douglas	08/16/2017	August 2017	BoKF- SocialCircle	Internal discussion with team regarding cash balance and funds needed. Email correspondence with Tori regarding resident deposits.	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)
Tyler L. Brasher	08/16/2017	August 2017	BoKF- SocialCircle	Emails re: water leaks in sprinkler system (.10); Review cash on hand at facility; Review payroll amounts pending (.10)	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)
Tyler L. Brasher	08/16/2017	August 2017	BoKF- Gainesville	Work on insurance issues and discuss internally	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Lauren R. Douglas	08/16/2017	August 2017	BoKF-Douglas	Complete September and October 2016 close.	250.00	8	Yes	2,000.00	Operations; Business Operations (B210)
Tyler L. Brasher	08/16/2017	August 2017	BoKF-Douglas	Work on insurance issues and discuss internally	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Tyler L. Brasher	08/17/2017	August 2017	BoKF-ALL	Review email from B. Starnes re: breakdown of intercompany amounts	250.00	0.1	Yes	25.00	Administration; Case Administration (B110)
Ward Tishler	08/17/2017	August 2017	BoKF- SocialCircle	Rent Rate Analysis	175.00	1.4	Yes	245.00	Operations; Business Operations (B210)
Lauren R. Douglas	08/17/2017	August 2017	BoKF- SocialCircle	AP - enter and pay bills. Call with Tori regarding expenses. Revenue and expense analysis. Discuss cash flow issues.	250.00	1.3	Yes	325.00	Operations; Business Operations (B210)
Tyler L. Brasher	08/17/2017	August 2017	BoKF- SocialCircle	Discussion re: Social Circle rent rates (.20)	250.00	1.2	Yes	300.00	Operations; Business Operations (B210)
Tyler L. Brasher	08/17/2017	August 2017	BoKF-Savannah	Review cash needs for Savannah in light of request for approval of payables; Update actual cash flow report; Update cash forecast through November 18	250.00	1.7	Yes	425.00	Operations; Business Operations (B210)
Lauren R. Douglas	08/17/2017	August 2017	BoKF-Rome	Email correspondence with Derek and Affinity regarding debit cards.	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Lauren R. Douglas	08/17/2017	August 2017	BoKF- Gainesville	AP - enter and pay bills	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)
Lauren R. Douglas	08/17/2017	August 2017	BoKF-Douglas	AP - enter and pay bills	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)
Lauren R. Douglas	08/17/2017	August 2017	BoKF-Douglas	Work on November close	250.00	3.2	Yes	800.00	Operations; Business Operations (B210)
Tyler L. Brasher	08/17/2017	August 2017	BoKF-Douglas	Attention to proposed bonus structure from Executive Director relating to marketing and move-ins at facility; draft email to Executive Director with new proposal for marketing incentives	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)
Derek Pierce	08/18/2017	August 2017	BoKF-ALL	call with counsel re: status of APAs, etc	475.00	0.2	Yes	95.00	Administration; Case Administration (B110)
Derek Pierce	08/18/2017	August 2017	BoKF-ALL	call with buy-side broker re: ALFs for sale	475.00	0.3	Yes	142.50	Administration; Case Administration (B110)
Ward Tishler	08/18/2017	August 2017	BoKF-ALL	Email Prospective Buyer	175.00	0.2	Yes	35.00	Administration; Case Administration (B110)
Ward Tishler	08/18/2017	August 2017	BoKF-ALL	Update LOI	175.00	0.1	Yes	17.50	Administration; Case Administration (B110)
Ward Tishler	08/18/2017	August 2017	BoKF-ALL	Weekly Call with EDs and internal discussion	175.00	0.4	Yes	70.00	Administration; Case Administration (B110)
Lauren R. Douglas	08/18/2017	August 2017	BoKF-ALL	Email correspondence with Waller regarding Open AP details. Email correspondence with Affinity regarding requests needed for Waller Pull Vendor names and addresses for current AP aging. Discuss management with Derek.	250.00	1	Yes	250.00	Administration; Case Administration (B110)
Lauren R. Douglas	08/18/2017	August 2017	BoKF-ALL	Weekly ED call.	250.00	0.4	Yes	100.00	Administration; Case Administration (B110)
Tyler L. Brasher	08/18/2017	August 2017	BoKF-ALL	Internal discussion re: receivership operational issues	250.00	0.4	Yes	100.00	Administration; Case Administration (B110)
Lauren R. Douglas	08/18/2017	August 2017	BoKF- SocialCircle	Email correspondence with Bill and James regarding follow up tax return questions. Look into Fixed Asset details from Carr Riggs.	250.00	0.3	Yes	75.00	Operations; Business Operations (B210)
Lauren R. Douglas	08/18/2017	August 2017	BoKF- SocialCircle	Internal discussion with Derek regarding facility and cash flow. Email correspondence with Tori regarding remaining deposits and manu checks.	250.00	0.5	Yes	125.00	Operations; Business Operations (B210)
Tyler L. Brasher	08/18/2017	August 2017	BoKF- SocialCircle	Discuss Social Circle cash issues with D. Pierce	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Ward Tishler	08/18/2017	August 2017	BoKF-Savannah	Weekly Call with ED, Landscaping needs	175.00	0.4	Yes	70.00	Operations; Business Operations (B210)
Lauren R. Douglas	08/18/2017	August 2017	BoKF-Savannah	Weekly ED call	250.00	0.4	Yes	100.00	Operations; Business Operations (B210)
Tyler L. Brasher	08/18/2017	August 2017	BoKF-Savannah	Weekly call with Executive Director	250.00	0.4	Yes	100.00	Operations; Business Operations (B210)
Derek Pierce	08/18/2017	August 2017	BoKF-Rome	call with ED re: status of facility	475.00	0.3	Yes	142.50	Operations; Business Operations (B210)
Derek Pierce	08/18/2017	August 2017	BoKF-Rome	call with RDO re: ED's performance	475.00	0.3	Yes	142.50	Operations; Business Operations (B210)
Ward Tishler	08/18/2017	August 2017	BoKF-Rome	Weekly Call with ED, Carpet Cleaning	175.00	0.3	Yes	52.50	Operations; Business Operations (B210)
Lauren R. Douglas	08/18/2017	August 2017	BoKF-Rome	Weekly ED call	250.00	0.3	Yes	75.00	Operations; Business Operations (B210)
Tyler L. Brasher	08/18/2017	August 2017	BoKF-Rome	Respond to email re: updated for cleaning of carpets at facility	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Tyler L. Brasher	08/18/2017	August 2017	BoKF-Rome	Review quotes re: carpet cleaning and respond to facility Executive Director	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Tyler L. Brasher	08/18/2017	August 2017	BoKF-Rome	Weekly call with Executive Director	250.00	0.3	Yes	75.00	Operations; Business Operations (B210)
Ward Tishler	08/18/2017	August 2017	BoKF- Montgomery (aka Waterford)	Weekly call with ED, Landscaping	175.00	0.1	Yes	17.50	Operations; Business Operations (B210)

Professional	Activity Date	Month	Client	Memo/Description	Rates	Duration	Billable	Amount	Task Code
Lauren R. Douglas	08/18/2017	August 2017	BoKF-Montgomery (aka Waterford)	Weekly ED call	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Tyler L. Brasher	08/18/2017	August 2017	BoKF-Montgomery (aka Waterford)	Weekly call with Executive Director	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Lauren R. Douglas	08/18/2017	August 2017	BoKF-Gainesville	Email correspondence with Bill regarding follow up tax return questions. Internally discuss engagement with Derek. Send signed engagement letter.	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)
Lauren R. Douglas	08/18/2017	August 2017	BoKF-Douglas	Complete 2016 financial clean up and send to Elliot Davis.	250.00	5	Yes	1,250.00	Operations; Business Operations (B210)
Tyler L. Brasher	08/18/2017	August 2017	BoKF-Douglas	Draft email proposal re: move-in bonus structure	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)
Lauren R. Douglas	08/20/2017	August 2017	BoKF-Columbus	Pull items from Due Diligence list for SLM	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Lauren R. Douglas	08/20/2017	August 2017	BoKF-SocialCircle	Pull items from Due Diligence list for SLM	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)
Lauren R. Douglas	08/20/2017	August 2017	BoKF-Gainesville	Pull items from Due Diligence list for SLM	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)
Lauren R. Douglas	08/20/2017	August 2017	BoKF-Douglas	Send 2016 tax information to Elliot Davis	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Lauren R. Douglas	08/21/2017	August 2017	BoKF-ALL	Email correspondence with Andrea regarding AP detail and GL detail. Go through Yardi to find expense details. Email correspondenc with Waller regarding support needed.	250.00	0.4	Yes	100.00	Administration; Case Administration (B110)
Derek Pierce	08/21/2017	August 2017	BoKF-SocialCircle	call with broker re: insurance renewals for SC, G'ville & Douglas	475.00	0.3	Yes	142.50	Operations; Business Operations (B210)
Lauren R. Douglas	08/21/2017	August 2017	BoKF-SocialCircle	Update payables and look at available cash. Email correspondence with Tori regarding deposits. Team discussion regarding cash flow and rates. Go through current collections. Create invoices for September.	250.00	2.5	Yes	625.00	Operations; Business Operations (B210)
Tyler L. Brasher	08/21/2017	August 2017	BoKF-SocialCircle	Call with D. Pierce and A. Clark (insurance broker) re: premiums and GL/PL and property insurance policies	250.00	0.3	Yes	75.00	Operations; Business Operations (B210)
Derek Pierce	08/21/2017	August 2017	BoKF-Gainesville	call with broker re: insurance renewals for SC, G'ville & Douglas	475.00	0.3	Yes	142.50	Operations; Business Operations (B210)
Lauren R. Douglas	08/21/2017	August 2017	BoKF-Gainesville	Send Uri Gainesville support requested on the Due Diligence list	250.00	0.3	Yes	75.00	Operations; Business Operations (B210)
Tyler L. Brasher	08/21/2017	August 2017	BoKF-Gainesville	Update Payables and process checks	250.00	0.3	Yes	75.00	Operations; Business Operations (B210)
Derek Pierce	08/21/2017	August 2017	BoKF-Gainesville	Call with D. Pierce and A. Clark (insurance broker) re: premiums and GL/PL and property insurance policies	250.00	0.3	Yes	75.00	Operations; Business Operations (B210)
Derek Pierce	08/21/2017	August 2017	BoKF-Douglas	call with broker re: insurance renewals for SC, G'ville & Douglas	475.00	0.3	Yes	142.50	Operations; Business Operations (B210)
Lauren R. Douglas	08/21/2017	August 2017	BoKF-Douglas	Update payables. Email correspondence with Lola regarding ACH payments. Call with Tori regarding tax payment needed. Subm payment online.	250.00	0.3	Yes	75.00	Operations; Business Operations (B210)
Tyler L. Brasher	08/21/2017	August 2017	BoKF-Douglas	Call with D. Pierce and A. Clark (insurance broker) re: premiums and GL/PL and property insurance policies	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)
Derek Pierce	08/22/2017	August 2017	BoKF-ALL	call/emails with Affinity's counsel re: protocol for requesting data items	475.00	1	Yes	475.00	Administration; Case Administration (B110)
Lauren R. Douglas	08/22/2017	August 2017	BoKF-ALL	Email correspondence with Affinity regarding support needed for Waller. Go through AP agings and Yardi for contact information. Updat Vendor contacts by searching on google.	250.00	2.2	Yes	550.00	Administration; Case Administration (B110)
Ward Tishler	08/22/2017	August 2017	BoKF-Cedars (aka Montgomery)	Call with Alvin	175.00	0.1	Yes	17.50	Operations; Business Operations (B210)
Ward Tishler	08/22/2017	August 2017	BoKF-Cedars (aka Montgomery)	Review Insurance Claim and f/u	175.00	1.5	Yes	262.50	Operations; Business Operations (B210)
Ward Tishler	08/22/2017	August 2017	BoKF-Cedars (aka Montgomery)	Email with Mike	175.00	0.1	Yes	17.50	Operations; Business Operations (B210)
Lauren R. Douglas	08/22/2017	August 2017	BoKF-Columbus	Pull items needed from due diligence list for SLM. Call with Ward regarding items needed from Affinity.	250.00	1.2	Yes	300.00	Operations; Business Operations (B210)
Ward Tishler	08/22/2017	August 2017	BoKF-SocialCircle	SLM Due Diligence Request	175.00	2.1	Yes	367.50	Operations; Business Operations (B210)
Lauren R. Douglas	08/22/2017	August 2017	BoKF-SocialCircle	Call with Tori to go over September invoices, current rates, rate adjustments and expenses	250.00	1.2	Yes	300.00	Operations; Business Operations (B210)
Lauren R. Douglas	08/22/2017	August 2017	BoKF-SocialCircle	Update team on our call and discuss room rates, building and increases.	250.00	1.2	Yes	300.00	Operations; Business Operations (B210)
Lauren R. Douglas	08/22/2017	August 2017	BoKF-SocialCircle	Pull items needed from due diligence list for SLM	250.00	1	Yes	250.00	Operations; Business Operations (B210)
Tyler L. Brasher	08/22/2017	August 2017	BoKF-SocialCircle	Review cash balance; Internal discussion re: rent rates	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)
Ward Tishler	08/22/2017	August 2017	BoKF-Rome	SLM Due Diligence Request	175.00	2.1	Yes	367.50	Operations; Business Operations (B210)
Lauren R. Douglas	08/22/2017	August 2017	BoKF-Rome	Pull items needed from due diligence list for SLM	250.00	1	Yes	250.00	Operations; Business Operations (B210)
Ward Tishler	08/22/2017	August 2017	BoKF-Gainesville	SLM Due Diligence Request	175.00	2.1	Yes	367.50	Operations; Business Operations (B210)
Lauren R. Douglas	08/22/2017	August 2017	BoKF-Gainesville	Pull items needed from due diligence list for SLM	250.00	1	Yes	250.00	Operations; Business Operations (B210)
Derek Pierce	08/22/2017	August 2017	BoKF-Douglas	call with Wayne re: Lola's plan to change medical director	475.00	0.5	Yes	237.50	Operations; Business Operations (B210)
Derek Pierce	08/23/2017	August 2017	BoKF-ALL	correspondence with Affinity's counsel; receiver's counsel re: protocol for requesting and receiving due diligence items from Affinity	475.00	1	Yes	475.00	Administration; Case Administration (B110)
Derek Pierce	08/23/2017	August 2017	BoKF-ALL	call with prospective buyer for Manor House facility	475.00	0.3	Yes	142.50	Administration; Case Administration (B110)
Ward Tishler	08/23/2017	August 2017	BoKF-ALL	Case Administration	175.00	0.3	Yes	52.50	Administration; Case Administration (B110)
Tyler L. Brasher	08/23/2017	August 2017	BoKF-ALL	Research payments to Waldrep from Affinity managed facilities	250.00	0.1	Yes	25.00	Administration; Case Administration (B110)
Ward Tishler	08/23/2017	August 2017	BoKF-Cedars (aka Montgomery)	Emails with Counsel and Trustee re: insurance claim	175.00	0.3	Yes	52.50	Operations; Business Operations (B210)
Derek Pierce	08/23/2017	August 2017	BoKF-Columbus	call with disgruntled employee	475.00	0.5	Yes	237.50	Operations; Business Operations (B210)

Professional	Activity Date	Month	Client	Memo/Description	Rates	Duration	Billable	Amount	Task Code
Ward Tishler	08/23/2017	August 2017	BoKF-SocialCircle	SLM Due Diligence Request	175.00	2.7	Yes	472.50	Operations; Business Operations (B210)
Lauren R. Douglas	08/23/2017	August 2017	BoKF-SocialCircle	Roll forward 2016 financials and balance sheet recs. Work son January 2017 close.	250.00	4.75	Yes	1,187.50	Operations; Business Operations (B210)
Lauren R. Douglas	08/23/2017	August 2017	BoKF-SocialCircle	Save documents for due diligence list provided by Tori. Email correspondence with Uri.	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)
Lauren R. Douglas	08/23/2017	August 2017	BoKF-SocialCircle	Look through CRI emails for 2013/2014 tax returns. Send follow up tax support to James. Email correspondence with Bill regarding follow up questions. Email correspondence with Waller regarding historical tax returns. Internal discussion with Ward and Derek.	250.00	1	Yes	250.00	Operations; Business Operations (B210)
Ward Tishler	08/23/2017	August 2017	BoKF-Rome	SLM Due Diligence Request	175.00	2.7	Yes	472.50	Operations; Business Operations (B210)
Ward Tishler	08/23/2017	August 2017	BoKF-Gainesville	SLM Due Diligence Request	175.00	2.7	Yes	472.50	Operations; Business Operations (B210)
Lauren R. Douglas	08/23/2017	August 2017	BoKF-Gainesville	September Billing	250.00	1	Yes	250.00	Operations; Business Operations (B210)
Lauren R. Douglas	08/23/2017	August 2017	BoKF-Gainesville	Look through CRI emails for 2013/2014 tax returns. Send follow up tax support to James. Email correspondence with Bill regarding follow up questions. Email correspondence with Waller regarding historical tax returns. Internal discussion with Ward and Derek.	250.00	0.6	Yes	150.00	Operations; Business Operations (B210)
Lauren R. Douglas	08/23/2017	August 2017	BoKF-Douglas	Call with Tori regarding petty cash.	250.00	1.1	Yes	275.00	Operations; Business Operations (B210)
Derek Pierce	08/24/2017	August 2017	BoKF-ALL	call with counsel re: communication protocol with mgt co	475.00	0.3	Yes	142.50	Administration; Case Administration (B110)
Ward Tishler	08/24/2017	August 2017	BoKF-ALL	Internal discussion about status of the facilities	175.00	0.7	Yes	122.50	Administration; Case Administration (B110)
Ward Tishler	08/24/2017	August 2017	BoKF-ALL	Email with potential buyer	175.00	0.1	Yes	17.50	Administration; Case Administration (B110)
Ward Tishler	08/24/2017	August 2017	BoKF-ALL	Track down schedule of leased property	175.00	1.5	Yes	262.50	Administration; Case Administration (B110)
Lauren R. Douglas	08/24/2017	August 2017	BoKF-ALL	Leased items inquiry for Ward.	250.00	0.1	Yes	25.00	Administration; Case Administration (B110)
Tyler L. Brasher	08/24/2017	August 2017	BoKF-ALL	Emails re: Opelika APA; Emails re: Waterford repair invoices; Email request for copies of licenses and response emails re: same	250.00	0.1	Yes	25.00	Administration; Case Administration (B110)
Ward Tishler	08/24/2017	August 2017	BoKF-Cedars (aka Montgomery)	Emails with Counsel and Trustee re: insurance claim	175.00	0.1	Yes	17.50	Operations; Business Operations (B210)
Ward Tishler	08/24/2017	August 2017	BoKF-Cedars (aka Montgomery)	Call with Counsel and f/u with Andrew at Zurich	175.00	0.3	Yes	52.50	Operations; Business Operations (B210)
Derek Pierce	08/24/2017	August 2017	BoKF-Columbus	prep for and participate in call with COO & RDO	475.00	1	Yes	475.00	Administration; Case Administration (B110)
Derek Pierce	08/24/2017	August 2017	BoKF-Columbus	texts, emails with RDO /COO re: employee complaints	475.00	1	Yes	475.00	Administration; Case Administration (B110)
Ward Tishler	08/24/2017	August 2017	BoKF-Columbus	Call with Tom from Affinity re: issues at Columbus and f/u	175.00	1.3	Yes	227.50	Operations; Business Operations (B210)
Lauren R. Douglas	08/24/2017	August 2017	BoKF-Columbus	Email correspondence with Uri. Send due diligence items.	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)
Derek Pierce	08/24/2017	August 2017	BoKF-SocialCircle	review and reply to HMP team member's insurance analysis for G'ville, Douglas & Social Circle	475.00	0.1	Yes	47.50	Operations; Business Operations (B210)
Ward Tishler	08/24/2017	August 2017	BoKF-SocialCircle	Draft and revise rate increase letter	175.00	0.7	Yes	122.50	Operations; Business Operations (B210)
Lauren R. Douglas	08/24/2017	August 2017	BoKF-SocialCircle	Email correspondence with Uri. Send due diligence items.	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Lauren R. Douglas	08/24/2017	August 2017	BoKF-SocialCircle	Enter invoices submitted to bill.com. Work on 2017 financials. AR clean up. Email correspondence with UMB.	250.00	2.2	Yes	550.00	Operations; Business Operations (B210)
Tyler L. Brasher	08/24/2017	August 2017	BoKF-SocialCircle	Work on schedule of premium allocations for GL/PL and property insurance premiums; Attention to insurance issues; Update cash flow to show premiums paid along with down payment of premium finance agreement	250.00	0.8	Yes	200.00	Operations; Business Operations (B210)
Tyler L. Brasher	08/24/2017	August 2017	BoKF-SocialCircle	Update cash flow report and attention to prior insurance premium payments; Analysis of ability of Social Circle to make new insurance premium payments	250.00	0.5	Yes	125.00	Operations; Business Operations (B210)
Ward Tishler	08/24/2017	August 2017	BoKF-Savannah	Emails to find out status of titles	175.00	0.1	Yes	17.50	Operations; Business Operations (B210)
Ward Tishler	08/24/2017	August 2017	BoKF-Savannah	Call with Dori re: Budget for repairs	175.00	0.2	Yes	35.00	Operations; Business Operations (B210)
Lauren R. Douglas	08/24/2017	August 2017	BoKF-Rome	Email correspondence with Uri. Send due diligence items.	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Ward Tishler	08/24/2017	August 2017	BoKF-Montgomery (aka Waterford)	Call with Mike re: design for foundation repair	175.00	0.4	Yes	70.00	Operations; Business Operations (B210)
Derek Pierce	08/24/2017	August 2017	BoKF-Gainesville	review and reply to HMP team member's insurance analysis for G'ville, Douglas & Social Circle	475.00	0.1	Yes	47.50	Operations; Business Operations (B210)
Lauren R. Douglas	08/24/2017	August 2017	BoKF-Gainesville	AP - resident refunds	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)
Lauren R. Douglas	08/24/2017	August 2017	BoKF-Gainesville	Email correspondence with Uri. Send due diligence items.	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Tyler L. Brasher	08/24/2017	August 2017	BoKF-Gainesville	Work on schedule of premium allocations for GL/PL and property insurance premiums; Attention to insurance issues	250.00	0.7	Yes	175.00	Operations; Business Operations (B210)
Derek Pierce	08/24/2017	August 2017	BoKF-Douglas	review and reply to HMP team member's insurance analysis for G'ville, Douglas & Social Circle	475.00	0.1	Yes	47.50	Operations; Business Operations (B210)
Ward Tishler	08/24/2017	August 2017	BoKF-Douglas	Set up call with Lola	175.00	0.1	Yes	17.50	Operations; Business Operations (B210)
Lauren R. Douglas	08/24/2017	August 2017	BoKF-Douglas	Call with H&B regarding outstanding invoices	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Tyler L. Brasher	08/24/2017	August 2017	BoKF-Douglas	Work on schedule of premium allocations for GL/PL and property insurance premiums; Attention to insurance issues	250.00	0.7	Yes	175.00	Operations; Business Operations (B210)
Ward Tishler	08/25/2017	August 2017	BoKF-ALL	Email with counsel	175.00	0.1	Yes	17.50	Administration; Case Administration (B110)
Tyler L. Brasher	08/25/2017	August 2017	BoKF-ALL	Approve payables requests; Correspond with Affinity AP staff; Review projected cash numbers as provided by Affinity AP staff	250.00	1.2	Yes	300.00	Administration; Case Administration (B110)
Tyler L. Brasher	08/25/2017	August 2017	BoKF-ALL	Research pending draft on Manor House Senior Living bank account; Process stop payment document; Request waiver of stop payment fees	250.00	0.2	Yes	50.00	Administration; Case Administration (B110)

Professional	Activity Date	Month	Client	Memo/Description	Rates	Duration	Billable	Amount	Task Code
Ward Tishler	08/25/2017	August 2017	BoKF-Columbus	Weekly Call with ED	175.00	0.2	Yes	35.00	Operations; Business Operations (B210)
Tyler L. Brasher	08/25/2017	August 2017	BoKF-Columbus	Weekly call with facility Executive Director	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)
Lauren R. Douglas	08/25/2017	August 2017	BoKF-SocialCircle	Update 2016 tax accrual and resent financials to Elliot Davis. Work on 2017 financial closes. Email correspondence with Tyler regarding insurance payments and cash flow. Email correspondence with Pinnacle regarding pending bank transactions. Look through payment history and email correspondence with Tori regarding petty cash and manual checks.	250.00	5.5	Yes	1,375.00	Operations; Business Operations (B210)
Tyler L. Brasher	08/25/2017	August 2017	BoKF-SocialCircle	Internal discussion re: insurance premium payment issues (.20); Review bank deposit totals; Verify amount in bank after deposits Request payment of insurance premiums (.10)	250.00	0.3	Yes	75.00	Operations; Business Operations (B210)
Tyler L. Brasher	08/25/2017	August 2017	BoKF-SocialCircle	Emails re: insurance renewals; Process and sign insurance binders and agreements and send to CBIZ; Call with HMP teammate re insurance plans and how to fund premiums; Emails re: deductible amounts;	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)
Ward Tishler	08/25/2017	August 2017	BoKF-Savannah	Weekly Call with ED	175.00	0.3	Yes	52.50	Operations; Business Operations (B210)
Tyler L. Brasher	08/25/2017	August 2017	BoKF-Savannah	Weekly call with facility Executive Director	250.00	0.3	Yes	75.00	Operations; Business Operations (B210)
Ward Tishler	08/25/2017	August 2017	BoKF-Rome	Weekly Call with ED	175.00	0.1	Yes	17.50	Operations; Business Operations (B210)
Tyler L. Brasher	08/25/2017	August 2017	BoKF-Rome	Weekly call with facility Executive Director	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Ward Tishler	08/25/2017	August 2017	BoKF-Montgomery (aka Waterford)	Weekly Call with ED	175.00	0.1	Yes	17.50	Operations; Business Operations (B210)
Tyler L. Brasher	08/25/2017	August 2017	BoKF-Montgomery (aka Waterford)	Weekly call with facility Executive Director	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Lauren R. Douglas	08/25/2017	August 2017	BoKF-Gainesville	Two calls with Tyler regarding new insurance and payments through bill.com. Call with Tori regarding overnight checks.	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Tyler L. Brasher	08/25/2017	August 2017	BoKF-Gainesville	Emails re: insurance renewals; Process and sign insurance binders and agreements and send to CBIZ; Call with HMP teammate re insurance plans and how to fund premiums; Emails re: deductible amounts;	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)
Derek Pierce	08/25/2017	August 2017	BoKF-Douglas	call with Tori, Wayne, HMP Team re: ED at Douglas	475.00	1.3	Yes	617.50	Operations; Business Operations (B210)
Derek Pierce	08/25/2017	August 2017	BoKF-Douglas	call with Douglas ED re: communications; mentoring; etc.	475.00	0.6	Yes	285.00	Operations; Business Operations (B210)
Ward Tishler	08/25/2017	August 2017	BoKF-Douglas	Call with ED and former ED re: Medical Director and f/u	175.00	1.4	Yes	245.00	Operations; Business Operations (B210)
Lauren R. Douglas	08/25/2017	August 2017	BoKF-Douglas	Two calls with Tyler regarding new insurance and payments through bill.com. Call with Tori regarding overnight checks.	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Lauren R. Douglas	08/25/2017	August 2017	BoKF-Douglas	Follow up call with H&B. Set up ACH.	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Lauren R. Douglas	08/25/2017	August 2017	BoKF-Douglas	Tax follow up questions with James	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)
Tyler L. Brasher	08/25/2017	August 2017	BoKF-Douglas	Emails re: insurance renewals; Process and sign insurance binders and agreements and send to CBIZ; Call with HMP teammate re insurance plans and how to fund premiums; Emails re: deductible amounts;	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)
Tyler L. Brasher	08/25/2017	August 2017	BoKF-Douglas	Internal discussion re: new facility Executive Director	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Ward Tishler	08/28/2017	August 2017	BoKF-ALL	Case Administration	175.00	1.4	Yes	245.00	Operations; Business Operations (B210)
Lauren R. Douglas	08/28/2017	August 2017	BoKF-ALL	HOB Payable inquiry for Waller. Email correspondence with Affinity. Work within Yardi to pull accounting information needed. Update payable request for Opelika.	250.00	1.2	Yes	300.00	Operations; Business Operations (B210)
Derek Pierce	08/28/2017	August 2017	BoKF-Cedars (aka Montgomery)	review and sign agreement; correspond with counsel re: security and alternatives	475.00	0.5	Yes	237.50	Operations; Business Operations (B210)
Ward Tishler	08/28/2017	August 2017	BoKF-Cedars (aka Montgomery)	Due Diligence	175.00	1.4	Yes	245.00	Operations; Business Operations (B210)
Lauren R. Douglas	08/28/2017	August 2017	BoKF-SocialCircle	Go through remittances and update AR schedule. Look through cash flow. Work on February and March 2017 close.	250.00	6	Yes	1,500.00	Operations; Business Operations (B210)
Lauren R. Douglas	08/28/2017	August 2017	BoKF-SocialCircle	Call with Tori regarding new move ins. 2nd call with Tori regarding materials needed and petty cash request.	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)
Ward Tishler	08/28/2017	August 2017	BoKF-Savannah	Savannah Due Diligence	175.00	1.4	Yes	245.00	Operations; Business Operations (B210)
Lauren R. Douglas	08/28/2017	August 2017	BoKF-Rome	Pull Bank Activity and excel pay information for Tyler	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Tyler L. Brasher	08/28/2017	August 2017	BoKF-Rome	Look into cash needs at Rome; updated cash flow actuals through prior week; Update cash forecast through following 13 weeks	250.00	2.1	Yes	525.00	Operations; Business Operations (B210)
Ward Tishler	08/28/2017	August 2017	BoKF-Opelika	Due Diligence	175.00	1.4	Yes	245.00	Administration; Case Administration (B110)
Ward Tishler	08/28/2017	August 2017	BoKF-Montgomery (aka Waterford)	Due Diligence	175.00	1.4	Yes	245.00	Operations; Business Operations (B210)
Ward Tishler	08/28/2017	August 2017	BoKF-Douglas	Review Termite Contract for termite bond	175.00	0.4	Yes	70.00	Operations; Business Operations (B210)
Ward Tishler	08/28/2017	August 2017	BoKF-Douglas	Douglas Due Diligence	175.00	1.4	Yes	245.00	Operations; Business Operations (B210)
Lauren R. Douglas	08/28/2017	August 2017	BoKF-Douglas	Call with Lola regarding changes to resident information and statements needed. Create statement for Roger Gourlie	250.00	0.4	Yes	100.00	Operations; Business Operations (B210)
Derek Pierce	08/29/2017	August 2017	BoKF-ALL	call with buy-side broker	475.00	0.2	Yes	95.00	Administration; Case Administration (B110)
Ward Tishler	08/29/2017	August 2017	BoKF-ALL	Email re: SLM follow up	175.00	0.1	Yes	17.50	Administration; Case Administration (B110)
Derek Pierce	08/29/2017	August 2017	BoKF-Cedars (aka Montgomery)	prep for and participate in call with counsel re: Cedars security & marketing effort	475.00	0.3	Yes	142.50	Administration; Case Administration (B110)
Ward Tishler	08/29/2017	August 2017	BoKF-Cedars (aka Montgomery)	Call re: Cedars	175.00	0.5	Yes	87.50	Operations; Business Operations (B210)
Ward Tishler	08/29/2017	August 2017	BoKF-Columbus	Email re: Receipts	175.00	0.1	Yes	17.50	Operations; Business Operations (B210)

Professional	Activity Date	Month	Client	Memo/Description	Rates	Duration	Billable	Amount	Task Code
Tyler L. Brasher	08/29/2017	August 2017	BoKF-Columbus	Email approval to Affinity for replenishing of petty cash account	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Derek Pierce	08/29/2017	August 2017	BoKF-SocialCircle	correspond with former bidder re: Social Circle	475.00	0.3	Yes	142.50	Operations; Business Operations (B210)
Ward Tishler	08/29/2017	August 2017	BoKF-SocialCircle	Work on Non-owned insurance	175.00	1.4	Yes	245.00	Operations; Business Operations (B210)
Lauren R. Douglas	08/29/2017	August 2017	BoKF-SocialCircle	Complete March 2017 close and work on April 2017	250.00	4.5	Yes	1,125.00	Operations; Business Operations (B210)
Ward Tishler	08/29/2017	August 2017	BoKF-Savannah	Email with Dori re: past due bill	175.00	0.1	Yes	17.50	Operations; Business Operations (B210)
Ward Tishler	08/29/2017	August 2017	BoKF-Opelika	Opelika Due Diligence	175.00	5.1	Yes	892.50	Administration; Case Administration (B110)
Lauren R. Douglas	08/29/2017	August 2017	BoKF-Opelika	send 2015 financial information to Ward	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Ward Tishler	08/29/2017	August 2017	BoKF-Montgomery (aka Waterford)	Email re: Landscaping	175.00	0.1	Yes	17.50	Operations; Business Operations (B210)
Ward Tishler	08/29/2017	August 2017	BoKF-Montgomery (aka Waterford)	Due Diligence	175.00	1.4	Yes	245.00	Administration; Case Administration (B110)
Lauren R. Douglas	08/29/2017	August 2017	BoKF-Douglas	Discussion with Lola regarding resident late fees	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Ward Tishler	08/30/2017	August 2017	BoKF-Cedars (aka Montgomery)	Invoice email	175.00	0.1	Yes	17.50	Operations; Business Operations (B210)
Lauren R. Douglas	08/30/2017	August 2017	BoKF-Columbus	Update call with Uri to discuss due diligence list and items received and still needed.	250.00	0.3	Yes	75.00	Operations; Business Operations (B210)
Derek Pierce	08/30/2017	August 2017	BoKF-SocialCircle	correspond with broker on tours from prospects	475.00	0.1	Yes	47.50	Operations; Business Operations (B210)
Ward Tishler	08/30/2017	August 2017	BoKF-SocialCircle	Email with UMB Trustee	175.00	0.1	Yes	17.50	Operations; Business Operations (B210)
Lauren R. Douglas	08/30/2017	August 2017	BoKF-SocialCircle	Several calls with Tori to discuss outstanding AR. Revenue clean up based on conversation with Tori. Work on close.	250.00	6.5	Yes	1,625.00	Operations; Business Operations (B210)
Lauren R. Douglas	08/30/2017	August 2017	BoKF-SocialCircle	Email correspondence with UMB regarding portal access. Set up Portal online for fund statements. Discuss sale of facility and item needed.	250.00	0.3	Yes	75.00	Operations; Business Operations (B210)
Tyler L. Brasher	08/30/2017	August 2017	BoKF-SocialCircle	Email string re: non-owned-auto insurance application	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Derek Pierce	08/30/2017	August 2017	BoKF-Savannah	correspondence with RDO re: penalties	475.00	0.1	Yes	47.50	Operations; Business Operations (B210)
Ward Tishler	08/30/2017	August 2017	BoKF-Rome	Call with prospective buyer re: DD and follow up	175.00	0.3	Yes	52.50	Operations; Business Operations (B210)
Lauren R. Douglas	08/30/2017	August 2017	BoKF-Rome	Update call with Uri to discuss due diligence list and items received and still needed.	250.00	0.3	Yes	75.00	Operations; Business Operations (B210)
Tyler L. Brasher	08/30/2017	August 2017	BoKF-Rome	Research false alarms resulting from water leaks in the sprinkler system; Call with Executive Director; Request invoices from Floyd County for responses to false alarms	250.00	0.3	Yes	75.00	Operations; Business Operations (B210)
Tyler L. Brasher	08/30/2017	August 2017	BoKF-Rome	Review invoices from Floyd County sent in response to false fire alarms	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Derek Pierce	08/30/2017	August 2017	BoKF-Opelika	correspondence re: due diligence requests	475.00	0.1	Yes	47.50	Administration; Case Administration (B110)
Ward Tishler	08/30/2017	August 2017	BoKF-Opelika	Opelika Due Diligence	175.00	4.1	Yes	717.50	Administration; Case Administration (B110)
Ward Tishler	08/30/2017	August 2017	BoKF-Gainesville	Call with prospective buyer re: DD and follow up	175.00	0.3	Yes	52.50	Operations; Business Operations (B210)
Lauren R. Douglas	08/30/2017	August 2017	BoKF-Gainesville	Update call with Uri to discuss due diligence list and items received and still needed.	250.00	0.3	Yes	75.00	Operations; Business Operations (B210)
Lauren R. Douglas	08/30/2017	August 2017	BoKF-Gainesville	AP - enter new invoices submitted to bill.com	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)
Tyler L. Brasher	08/30/2017	August 2017	BoKF-Gainesville	Review quote for termite treatment; Discuss treatment internally; Email approval of termite treatment and costs relating to same	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Derek Pierce	08/30/2017	August 2017	BoKF-Douglas	correspondence with HMP team mates re: unpaid penalty	475.00	0.1	Yes	47.50	Operations; Business Operations (B210)
Ward Tishler	08/30/2017	August 2017	BoKF-Douglas	Email with Wayne re: Douglas	175.00	0.2	Yes	35.00	Operations; Business Operations (B210)
Ward Tishler	08/30/2017	August 2017	BoKF-Douglas	Emails and calls with Dori re: repairs	175.00	0.3	Yes	52.50	Operations; Business Operations (B210)
Ward Tishler	08/30/2017	August 2017	BoKF-Douglas	Call with prospective buyer re: DD and follow up	175.00	0.3	Yes	52.50	Operations; Business Operations (B210)
Ward Tishler	08/30/2017	August 2017	BoKF-Douglas	Termite Bond follow up	175.00	0.1	Yes	17.50	Operations; Business Operations (B210)
Lauren R. Douglas	08/30/2017	August 2017	BoKF-Douglas	Update vendor information per Lola's request	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Tyler L. Brasher	08/30/2017	August 2017	BoKF-Douglas	Email string re: Douglas notice from state re: revocation of permit	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Tyler L. Brasher	08/31/2017	August 2017	BoKF-ALL	Call with T. Hildebrand (3rd party payroll processing manager) re: update to form 8655; Confirm info for 8655's; Email to T. Hildebrand with confirmation of payment (.10); Scan and send 8655's and bank documents to payroll processing vendor (.10)	250.00	0.2	Yes	50.00	Administration; Case Administration (B110)
Ward Tishler	08/31/2017	August 2017	BoKF-Cedars (aka Montgomery)	Fire Protection	175.00	0.1	Yes	17.50	Operations; Business Operations (B210)
Ward Tishler	08/31/2017	August 2017	BoKF-Cedars (aka Montgomery)	Call with R. Cochran re: Cedars insurance and fire protection + f/u	175.00	0.8	Yes	140.00	Administration; Case Administration (B110)
Ward Tishler	08/31/2017	August 2017	BoKF-Cedars (aka Montgomery)	Cedars Insurance Application	175.00	1.1	Yes	192.50	Operations; Business Operations (B210)
Derek Pierce	08/31/2017	August 2017	BoKF-SocialCircle	call with Tori re: new bidder	475.00	0.1	Yes	47.50	Operations; Business Operations (B210)
Ward Tishler	08/31/2017	August 2017	BoKF-SocialCircle	Call with Tori and f/u	175.00	0.4	Yes	70.00	Operations; Business Operations (B210)

Professional	Activity Date	Month	Client	Memo/Description	Rates	Duration	Billable	Amount	Task Code
Lauren R. Douglas	08/31/2017	August 2017	BoKF-SocialCircle	Call with Tyler regarding September AR. Look through updated cash flow. Discuss payments to UMB and bill.com	250.00	0.4	Yes	100.00	Operations; Business Operations (B210)
Lauren R. Douglas	08/31/2017	August 2017	BoKF-SocialCircle	Complete May 2017 close and begin working on June close. Call with Tori to discuss residents and move ins and rates. Revenue analysis outlining potential revenue based on increases and full occupancy. Discuss analysis with team. Call Guarantee Insurance and pay over the phone. Email correspondence with Derek regarding transfer of money from the funds and new accounts being set up.	250.00	6	Yes	1,500.00	Operations; Business Operations (B210)
Ward Tishler	08/31/2017	August 2017	BoKF-Rome	Call with prospective buyer re: DD and follow up	175.00	0.7	Yes	122.50	Operations; Business Operations (B210)
Ward Tishler	08/31/2017	August 2017	BoKF-Opelika	Work to Address compliance issues identified by inspection	175.00	0.3	Yes	52.50	Operations; Business Operations (B210)
Ward Tishler	08/31/2017	August 2017	BoKF-Montgomery (aka Waterford)	Due Diligence	175.00	1.8	Yes	315.00	Administration; Case Administration (B110)
Ward Tishler	08/31/2017	August 2017	BoKF-Gainesville	Call with prospective buyer re: DD and follow up	175.00	0.7	Yes	122.50	Operations; Business Operations (B210)
Lauren R. Douglas	08/31/2017	August 2017	BoKF-Gainesville	Finish entering and paying bills.	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Ward Tishler	08/31/2017	August 2017	BoKF-Douglas	Call with prospective buyer re: DD and follow up	175.00	0.7	Yes	122.50	Operations; Business Operations (B210)
Lauren R. Douglas	08/31/2017	August 2017	BoKF-Douglas	Pay bills through bill.com	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Ward Tishler	09/01/2017	September 2017	BoKF-ALL	Update receivership website	175.00	0.5	Yes	87.50	Administration; Case Administration (B110)
Ward Tishler	09/01/2017	September 2017	BoKF-ALL	Call with ED and internal discussion	175.00	0.5	Yes	87.50	Administration; Case Administration (B110)
Ward Tishler	09/01/2017	September 2017	BoKF-Cedars (aka Montgomery)	Insurance Application	175.00	2.4	Yes	420.00	Operations; Business Operations (B210)
Tyler L. Brasher	09/01/2017	September 2017	BoKF-SocialCircle	Update cash flow report and verify ability of facility to fund UMB legal fees	250.00	1	Yes	250.00	Operations; Business Operations (B210)
Ward Tishler	09/01/2017	September 2017	BoKF-Savannah	Call with ED	175.00	0.4	Yes	70.00	Operations; Business Operations (B210)
Ward Tishler	09/01/2017	September 2017	BoKF-Rome	Call with ED	175.00	0.2	Yes	35.00	Operations; Business Operations (B210)
Tyler L. Brasher	09/01/2017	September 2017	BoKF-Rome	Summarize false fire alarm calls from documents provided by facility Executive Director ("ED"); Email requesting ED to identify ca relating to water incidents	250.00	0.4	Yes	100.00	Operations; Business Operations (B210)
Tyler L. Brasher	09/01/2017	September 2017	BoKF-Rome	Weekly call with Executive Director re: operational issues	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)
Ward Tishler	09/01/2017	September 2017	BoKF-Opelika	Call with ED	175.00	0.1	Yes	17.50	Operations; Business Operations (B210)
Ward Tishler	09/01/2017	September 2017	BoKF-Opelika	Due Diligence	175.00	0.8	Yes	140.00	Administration; Case Administration (B110)
Tyler L. Brasher	09/01/2017	September 2017	BoKF-Opelika	Weekly call with Executive Director re: operations issues	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Ward Tishler	09/01/2017	September 2017	BoKF-Montgomery (aka Waterford)	Due Diligence	175.00	1	Yes	175.00	Administration; Case Administration (B110)
Ward Tishler	09/01/2017	September 2017	BoKF-Montgomery (aka Waterford)	Call with ED	175.00	0.1	Yes	17.50	Operations; Business Operations (B210)
Tyler L. Brasher	09/01/2017	September 2017	BoKF-Montgomery (aka Waterford)	Weekly call with Executive Director re: operations issues	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Ward Tishler	09/01/2017	September 2017	BoKF-Douglas	Call with Lola and Tori re: general update	175.00	0.9	Yes	157.50	Operations; Business Operations (B210)
Derek Pierce	09/03/2017	September 2017	BoKF-Cedars (aka Montgomery)	email with Hannah re: security findings; text with Mario with request to scope repairs	475.00	0.3	Yes	142.50	Administration; Case Administration (B110)
Ward Tishler	09/05/2017	September 2017	BoKF-Cedars (aka Montgomery)	Insurance Application	175.00	1.3	Yes	227.50	Operations; Business Operations (B210)
Lauren R. Douglas	09/05/2017	September 2017	BoKF-Columbus	Call with Ward regarding SLM request list	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Lauren R. Douglas	09/05/2017	September 2017	BoKF-SocialCircle	Create new log in for fund statements. Call with Anthony at UMB to discuss historic transactions. Call with Tori regarding census and move ins. Start working on June close.	250.00	1.7	Yes	425.00	Operations; Business Operations (B210)
Ward Tishler	09/05/2017	September 2017	BoKF-Rome	Enter and pay bills submitted through bill.com.	175.00	0.7	Yes	122.50	Operations; Business Operations (B210)
Ward Tishler	09/05/2017	September 2017	BoKF-Opelika	Work on Due Diligence for Prospective Buyer	175.00	2	Yes	350.00	Administration; Case Administration (B110)
Lauren R. Douglas	09/05/2017	September 2017	BoKF-Opelika	Internal discussion regarding due diligence. Review support provided from Affinity and update spreadsheet for items needed.	250.00	0.5	Yes	125.00	Operations; Business Operations (B210)
Tyler L. Brasher	09/05/2017	September 2017	BoKF-Opelika	Review emails re: due diligence issues	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Ward Tishler	09/05/2017	September 2017	BoKF-Montgomery (aka Waterford)	Due diligence	175.00	3.1	Yes	542.50	Administration; Case Administration (B110)
Lauren R. Douglas	09/05/2017	September 2017	BoKF-Montgomery (aka Waterford)	Internal discussion regarding due diligence. Review support provided from Affinity and update spreadsheet for items needed.	250.00	0.5	Yes	125.00	Operations; Business Operations (B210)
Ward Tishler	09/05/2017	September 2017	BoKF-Gainesville	Work on Due Diligence for Prospective Buyer	175.00	0.7	Yes	122.50	Operations; Business Operations (B210)
Lauren R. Douglas	09/05/2017	September 2017	BoKF-Gainesville	Follow up with Wayne regarding due diligence items. Internally discuss list with Ward and update spreadsheet.	250.00	0.3	Yes	75.00	Operations; Business Operations (B210)
Lauren R. Douglas	09/05/2017	September 2017	BoKF-Gainesville	Email correspondence with Gabriella regarding payables. Enter and pay invoices submitted through bill.com	250.00	0.3	Yes	75.00	Operations; Business Operations (B210)



Professional	Activity Date	Month	Client	Memo/Description	Rates	Duration	Billable	Amount	Task Code
Ward Tishler	09/05/2017	September 2017	BoKF-Douglas	Work on Due Diligence for Prospective Buyer	175.00	0.7	Yes	122.50	Operations; Business Operations (B210)
Lauren R. Douglas	09/05/2017	September 2017	BoKF-Douglas	Process refunds for residents. Create new invoice per conversation with Lole	250.00	0.6	Yes	150.00	Operations; Business Operations (B210)
Ward Tishler	09/06/2017	September 2017	BoKF-ALL	Enter and pay invoices submitted through bill.com	175.00	0.6	Yes	105.00	Administration; Case Administration (B110)
Ward Tishler	09/06/2017	September 2017	BoKF-ALL	Draft and send email to management company re: due diligence item requests	175.00	0.2	Yes	35.00	Administration; Case Administration (B110)
Ward Tishler	09/06/2017	September 2017	BoKF-ALL	Email with Georgia Government	175.00	0.5	Yes	87.50	Administration; Case Administration (B110)
Ward Tishler	09/06/2017	September 2017	BoKF-ALL	Update LOI	175.00	0.5	Yes	87.50	Administration; Case Administration (B110)
Ward Tishler	09/06/2017	September 2017	BoKF-ALL (aka Cedars Montgomery)	Discuss status of due diligence request with L. Douglas	175.00	0.7	Yes	122.50	Operations; Business Operations (B210)
Ward Tishler	09/06/2017	September 2017	BoKF-Cedars (aka Cedars Montgomery)	Fire Protection	175.00	0.4	Yes	70.00	Operations; Business Operations (B210)
Ward Tishler	09/06/2017	September 2017	BoKF-Cedars (aka Cedars Montgomery)	Cedars Security	175.00	0.2	Yes	35.00	Operations; Business Operations (B210)
Ward Tishler	09/06/2017	September 2017	BoKF-Cedars (aka Cedars Montgomery)	Cedars Security	175.00	6.5	Yes	1,625.00	Operations; Business Operations (B210)
Lauren R. Douglas	09/06/2017	September 2017	SocialCircle BoKF-	Wrap up June and July close and began working on August close. Discuss financials internally.	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Tyler L. Brasher	09/06/2017	September 2017	SocialCircle BoKF-	Email from insurance agent requesting inspections and plans of corrections; Request from Executive Director; Save inspection report and email to insurance agent per request	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Tyler L. Brasher	09/06/2017	September 2017	SocialCircle BoKF-	Email string relating to additional insured parties; Print and sign premium finance agreement for insurance premiums; Update schedule c allocated insurance premiums (GLPL and Prop) to include additional tax amounts	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Tyler L. Brasher	09/06/2017	September 2017	SocialCircle BoKF-	Review May 2017 financial statements; Review room rates of competitor facilities	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Ward Tishler	09/06/2017	September 2017	BoKF-Savannah	Call with Mike Miles re: Savannah repairs	175.00	0.8	Yes	140.00	Operations; Business Operations (B210)
Tyler L. Brasher	09/06/2017	September 2017	BoKF-Savannah	Read and respond to email re: request of petty cash for covering hurricane related issues	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Ward Tishler	09/06/2017	September 2017	BoKF-Opelika	Opelika Data Request	175.00	0.3	Yes	52.50	Administration; Case Administration (B110)
Lauren R. Douglas	09/06/2017	September 2017	BoKF-Opelika	Review due diligence list with Ward	250.00	0.25	Yes	62.50	Operations; Business Operations (B210)
Derek Pierce	09/06/2017	September 2017	BoKF- Montgomery (aka Waterford)	call with former ED re: prospect for ALF	475.00	0.2	Yes	95.00	Operations; Business Operations (B210)
Ward Tishler	09/06/2017	September 2017	BoKF- Montgomery (aka Waterford)	Waterford Due Diligence	175.00	0.3	Yes	52.50	Operations; Business Operations (B210)
Lauren R. Douglas	09/06/2017	September 2017	BoKF- Montgomery (aka Waterford)	Review due diligence list with Ward	250.00	0.25	Yes	62.50	Operations; Business Operations (B210)
Lauren R. Douglas	09/06/2017	September 2017	Gainesville BoKF-	Send tax information to Elliot Davis. Email correspondence with Wayne regarding due diligence items. Email correspondence with SLM.	250.00	1	Yes	250.00	Operations; Business Operations (B210)
Tyler L. Brasher	09/06/2017	September 2017	Gainesville BoKF-	Email string relating to additional insured parties; Print and sign premium finance agreement for insurance premiums; Update schedule c allocated insurance premiums (GLPL and Prop) to include additional tax amounts	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)
Tyler L. Brasher	09/06/2017	September 2017	BoKF-Douglas	Email string relating to additional insured parties; Print and sign premium finance agreement for insurance premiums; Update schedule c allocated insurance premiums (GLPL and Prop) to include additional tax amounts	0.00	0.1	Yes	0.00	Operations; Business Operations (B210)
Tyler L. Brasher	09/06/2017	September 2017	BoKF-Douglas	Email from insurance agent requesting inspections and plans of corrections; Request from Executive Director; Save inspection report and email to insurance agent per request	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Ward Tishler	09/07/2017	September 2017	BoKF-ALL	Call with R. Cochran	175.00	0.3	Yes	52.50	Administration; Case Administration (B110)
Ward Tishler	09/07/2017	September 2017	BoKF-Cedars (aka Cedars Montgomery)	Work on Finalizing Insurance Claim	175.00	0.7	Yes	122.50	Operations; Business Operations (B210)
Ward Tishler	09/07/2017	September 2017	BoKF-Cedars (aka Cedars Montgomery)	Insurance Application	175.00	1.6	Yes	280.00	Operations; Business Operations (B210)
Lauren R. Douglas	09/07/2017	September 2017	BoKF-Columbus	Send closing documents to Uri. Email correspondence with Uri and Ward.	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Lauren R. Douglas	09/07/2017	September 2017	BoKF- SocialCircle	Work on August close. Sept AR analysis. Check funds and review cash flow. Review new insurance policy. Email correspondence with Tori regarding receipts, petty cash and manual checks. Send updated listing to Tori regarding outstanding AR for September and late payments. AR discussion with Tyler.	250.00	3.2	Yes	800.00	Operations; Business Operations (B210)
Tyler L. Brasher	09/07/2017	September 2017	BoKF- SocialCircle	Review bank transactions and begin updates to cash report	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Tyler L. Brasher	09/07/2017	September 2017	BoKF- SocialCircle	Update cash flow report and verify facility's ability to fund UMB legal fees	250.00	0.5	Yes	125.00	Operations; Business Operations (B210)
Ward Tishler	09/07/2017	September 2017	BoKF-Savannah	Hurricane Prep	175.00	1.5	Yes	262.50	Operations; Business Operations (B210)
Tyler L. Brasher	09/07/2017	September 2017	BoKF-Savannah	Email chain re: prospective broker/buyer questions re: facility	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Tyler L. Brasher	09/07/2017	September 2017	BoKF-Savannah	Update pro-forma financial statements with January thru June actual data (1.70); Update pro-forma financial statements (1.60)	250.00	3.3	Yes	825.00	Operations; Business Operations (B210)
Anthony N. Jordan	09/08/2017	September 2017	BoKF-ALL (aka Cedars Montgomery)	Cash Flow Model: Downloaded Yardi files to update Manor house Cash Flows	175.00	0.5	Yes	87.50	Operations; Business Operations (B210)
Ward Tishler	09/08/2017	September 2017	BoKF-ALL (aka Cedars Montgomery)	Call with Mario to organize tour for the facility	175.00	0.3	Yes	52.50	Operations; Business Operations (B210)
Derek Pierce	09/08/2017	September 2017	BoKF-Columbus	weekly call with ED	475.00	0.3	Yes	142.50	Operations; Business Operations (B210)

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Ward Tishler	09/08/2017	September 2017	BoKF-Columbus	Weekly call with ED	175.00	0.3	Yes	52.50	Operations; Business Operations (B210)
Lauren R. Douglas	09/08/2017	September 2017	BoKF-Columbus	Weekly ED call	250.00	0.3	Yes	75.00	Operations; Business Operations (B210)
Lauren R. Douglas	09/08/2017	September 2017	BoKF-Columbus	email correspondence with URI regarding priority items needed for Columbus due diligence.	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Tyler L. Brasher	09/08/2017	September 2017	BoKF-Columbus	Weekly call with Executive Director re: operational issues	250.00	0.3	Yes	75.00	Operations; Business Operations (B210)
Lauren R. Douglas	09/08/2017	September 2017	BoKF-SocialCircle	Weekly AP	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Lauren R. Douglas	09/08/2017	September 2017	BoKF-SocialCircle	Call with Tori regarding AR and payables. Discuss bidders and update aging	250.00	0.75	Yes	187.50	Operations; Business Operations (B210)
Derek Pierce	09/08/2017	September 2017	BoKF-Savannah	weekly call with ED	475.00	0.2	Yes	95.00	Operations; Business Operations (B210)
Ward Tishler	09/08/2017	September 2017	BoKF-Savannah	Call with Mike Miles	175.00	0.2	Yes	35.00	Operations; Business Operations (B210)
Ward Tishler	09/08/2017	September 2017	BoKF-Savannah	Weekly call with ED	175.00	0.2	Yes	35.00	Operations; Business Operations (B210)
Lauren R. Douglas	09/08/2017	September 2017	BoKF-Savannah	Weekly ED call	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)
Tyler L. Brasher	09/08/2017	September 2017	BoKF-Savannah	Weekly call with Executive Director re: operational issues	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)
Tyler L. Brasher	09/08/2017	September 2017	BoKF-Savannah	Updates to pitch materials and pro-forma analysis to show break even analysis and incremental revenue analysis	250.00	2.2	Yes	550.00	Operations; Business Operations (B210)
Derek Pierce	09/08/2017	September 2017	BoKF-Rome	weekly call with ED	475.00	0.4	Yes	190.00	Operations; Business Operations (B210)
Ward Tishler	09/08/2017	September 2017	BoKF-Rome	Weekly call with ED	175.00	0.4	Yes	70.00	Operations; Business Operations (B210)
Lauren R. Douglas	09/08/2017	September 2017	BoKF-Rome	Weekly ED call	250.00	0.4	Yes	100.00	Operations; Business Operations (B210)
Tyler L. Brasher	09/08/2017	September 2017	BoKF-Rome	Emails re: cable bill and shut off notice re: same	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Tyler L. Brasher	09/08/2017	September 2017	BoKF-Rome	Weekly call with Executive Director re: operational issues	250.00	0.4	Yes	100.00	Operations; Business Operations (B210)
Ward Tishler	09/08/2017	September 2017	BoKF-Opelika	Call with R. McFerrin	175.00	0.1	Yes	17.50	Operations; Business Operations (B210)
Ward Tishler	09/08/2017	September 2017	BoKF-Opelika	Due Diligence	175.00	4.2	Yes	735.00	Administration; Case Administration (B110)
Lauren R. Douglas	09/08/2017	September 2017	BoKF-Opelika	Pull GL Detail and discuss cash availability . Review financials and make a list of changes that need to be made. Read through bond documents. Email correspondence with Affinity.	250.00	2	Yes	500.00	Operations; Business Operations (B210)
Lauren R. Douglas	09/08/2017	September 2017	BoKF-Opelika	Email correspondence with Affinity. Prep for financial review. Discuss financials with Affinity. Discuss changes internally. Follow up em correspondence with changes needed.	250.00	1	Yes	250.00	Operations; Business Operations (B210)
Tyler L. Brasher	09/08/2017	September 2017	BoKF-Opelika	Update cash flow report; Send cash flow report to HMP teammate explaining issues re: balances; Reach out to Affinity AP staff re Opelika bank balances	250.00	0.6	Yes	150.00	Operations; Business Operations (B210)
Ward Tishler	09/08/2017	September 2017	BoKF-Montgomery (aka Waterford)	Weekly call with ED	175.00	0.2	Yes	35.00	Operations; Business Operations (B210)
Ward Tishler	09/08/2017	September 2017	BoKF-Montgomery (aka Waterford)	Due Diligence	175.00	1.5	Yes	262.50	Administration; Case Administration (B110)
Lauren R. Douglas	09/08/2017	September 2017	BoKF-Montgomery (aka Waterford)	Email correspondence with Affinity. Prep for financial review. Discuss financials with Affinity. Discuss changes internally. Follow up email correspondence with changes needed.	250.00	1	Yes	250.00	Operations; Business Operations (B210)
Lauren R. Douglas	09/08/2017	September 2017	BoKF-Gainesville	Weekly AP. Set up new ACH payments. Pay Utility payments online.	250.00	0.4	Yes	100.00	Operations; Business Operations (B210)
Ward Tishler	09/08/2017	September 2017	BoKF-Douglas	Weekly call with ED	175.00	0.2	Yes	35.00	Operations; Business Operations (B210)
Lauren R. Douglas	09/08/2017	September 2017	BoKF-Douglas	Weekly AP	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)
Lauren R. Douglas	09/08/2017	September 2017	BoKF-Douglas	Begin working on 2017 financials	250.00	1.5	Yes	375.00	Operations; Business Operations (B210)
Ward Tishler	09/11/2017	September 2017	BoKF-ALL	Case Admin	175.00	1.6	Yes	280.00	Operations; Business Operations (B210)
Lauren R. Douglas	09/11/2017	September 2017	BoKF-ALL	Email correspondence with Affinity regarding sweep reconciliation. Review spreadsheet provided.	250.00	0.3	Yes	75.00	Administration; Case Administration (B110)
Tyler L. Brasher	09/11/2017	September 2017	BoKF-ALL	Review email string re: LURA reporting requirements	250.00	0.1	Yes	25.00	Administration; Case Administration (B110)
Ward Tishler	09/11/2017	September 2017	BoKF-Cedars (aka Montgomery)	Work on Cedars Forecast	175.00	0.6	Yes	105.00	Operations; Business Operations (B210)
Anthony N. Jordan	09/11/2017	September 2017	BoKF-Columbus	Cash Flow Model: Updated CF for Columbus through 9-7	175.00	0.8	Yes	140.00	Operations; Business Operations (B210)
Ward Tishler	09/11/2017	September 2017	BoKF-Columbus	Due Diligence for Potential Buyer	175.00	0.3	Yes	52.50	Operations; Business Operations (B210)
Derek Pierce	09/11/2017	September 2017	BoKF-SocialCircle	research CRI's earliest involvement	475.00	0.5	Yes	237.50	Operations; Business Operations (B210)
Derek Pierce	09/11/2017	September 2017	BoKF-SocialCircle	call with ED re: roof leaks; relay conversation re: paying UMB trustee fees	475.00	0.2	Yes	95.00	Operations; Business Operations (B210)
Derek Pierce	09/11/2017	September 2017	BoKF-SocialCircle	research re: CPA's initial involvement	475.00	0.5	Yes	237.50	Operations; Business Operations (B210)
Lauren R. Douglas	09/11/2017	September 2017	BoKF-SocialCircle	Pull utility bills and enter them. Email correspondence with Waller and team regarding payments to trustee. Call with Derek to discuss cash. Search through Carr Riggs emails for supporting documents for when Carr Riggs got involved with Social Circle Financials.	250.00	1.5	Yes	375.00	Operations; Business Operations (B210)
Tyler L. Brasher	09/11/2017	September 2017	BoKF-SocialCircle	Review emails re: payment of UMB fees; Email re: draft APA for Social Circle	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)
Anthony N. Jordan	09/11/2017	September 2017	BoKF-Savannah	Cash Flow Model: Began Reconciling Yardi File to Our Cash Flow Model Cash Flow Model: Updated CF for Savannah through 9-7	175.00	1.3333333	Yes	233.33	Operations; Business Operations (B210)



Professional	Activity Date	Month	Client	Memo/Description	Rates	Duration	Billable	Amount	Task Code
Anthony N. Jordan	09/11/2017	September 2017	BoKF-Rome	Cash Flow Model: Updated CF for Rome through 9-7	175.00	0.5833333	Yes	102.08	Operations; Business Operations (B210)
Ward Tishler	09/11/2017	September 2017	BoKF-Rome	Due Diligence for Potential Buyer	175.00	0.3	Yes	52.50	Operations; Business Operations (B210)
Lauren R. Douglas	09/11/2017	September 2017	BoKF-Rome	Call with Ward regarding follow up due diligence items for SLM. Update request list.	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)
Anthony N. Jordan	09/11/2017	September 2017	BoKF-Opelika	Cash Flow Model: Verified Opelika was correct and up to date	175.00	0.3333333	Yes	58.33	Operations; Business Operations (B210)
Ward Tishler	09/11/2017	September 2017	BoKF-Opelika	Opelika Flooring	175.00	0.2	Yes	35.00	Operations; Business Operations (B210)
Anthony N. Jordan	09/11/2017	September 2017	BoKF-Montgomery (aka Waterford)	Cash Flow Model: Updated CF for Waterford and emailed Beth for additional Info.	175.00	1	Yes	175.00	Operations; Business Operations (B210)
Ward Tishler	09/11/2017	September 2017	BoKF-Gainesville	Due Diligence for Potential Buyer	175.00	0.3	Yes	52.50	Operations; Business Operations (B210)
Derek Pierce	09/11/2017	September 2017	BoKF-Douglas	calls with ED, resident's loved one re: facility concerns	475.00	0.5	Yes	237.50	Operations; Business Operations (B210)
Derek Pierce	09/11/2017	September 2017	BoKF-Douglas	reconnect with prospect	475.00	0.2	Yes	95.00	Operations; Business Operations (B210)
Ward Tishler	09/11/2017	September 2017	BoKF-Douglas	Call with Lola	175.00	0.1	Yes	17.50	Operations; Business Operations (B210)
Lauren R. Douglas	09/11/2017	September 2017	BoKF-Douglas	Work on 2017 formatting for financials and begin January 2017 close.	250.00	1	Yes	250.00	Operations; Business Operations (B210)
Lauren R. Douglas	09/12/2017	September 2017	BoKF-ALL	Email correspondence with Elliot Davis regarding status of tax returns. Email correspondence with Waller regarding status of prior year tax returns. Look through support for returns saved from Carr Riggs.	250.00	0.2	Yes	50.00	Administration; Case Administration (B110)
Lauren R. Douglas	09/12/2017	September 2017	BoKF-SocialCircle	Check in with Tori regarding status of facility from the storms and resident deposits.	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Lauren R. Douglas	09/12/2017	September 2017	BoKF-Douglas	Complete January and February close. Begin working on March close.	250.00	7.5	Yes	1,875.00	Operations; Business Operations (B210)
Derek Pierce	09/13/2017	September 2017	BoKF-ALL	research/conversation with HMP team re: Affinity due-to/due-from, financial reporting, PropCo/OpCo	475.00	1.5	Yes	712.50	Administration; Case Administration (B110)
Derek Pierce	09/13/2017	September 2017	BoKF-ALL	call with counsel re: sales process	475.00	0.1	Yes	47.50	Administration; Case Administration (B110)
Derek Pierce	09/13/2017	September 2017	BoKF-ALL	review Whiteford Taylor Employment Application	475.00	0.2	Yes	95.00	Administration; Case Administration (B110)
Lauren R. Douglas	09/13/2017	September 2017	BoKF-ALL	Internal discussion with Derek regarding the "sweep" accounts and the reconciliation from Affinity. Review OSL to determine if the reconciliation is accurate. Pull Tax information. Compare ALF and Oxtan tax returns and discuss with Derek. Go through Carr Riggs Data and email Bill Russell with requested information. Review financials provided by Affinity.	250.00	4.5	Yes	1,125.00	Administration; Case Administration (B110)
Tyler L. Brasher	09/13/2017	September 2017	BoKF-ALL	Review bank recs for Affinity-managed homes; Tie August 31 cash flow balances to bank recs	250.00	0.1	Yes	25.00	Administration; Case Administration (B110)
Tyler L. Brasher	09/13/2017	September 2017	BoKF-ALL	Email re: conference for Waterford ED; Review cash flows for Affinity facilities to determine ability to pay for conference; Email to Affinity staff approving payment of Waterford trip to conference; Email to Affinity requesting bank reconciliation files	250.00	0.2	Yes	50.00	Administration; Case Administration (B110)
Ward Tishler	09/13/2017	September 2017	BoKF-Cedars (aka Montgomery)	Email with former Insurance provider and follow up phone call	175.00	0.4	Yes	70.00	Operations; Business Operations (B210)
Ward Tishler	09/13/2017	September 2017	BoKF-Douglas	Email with Lola	175.00	0.3	Yes	52.50	Operations; Business Operations (B210)
Lauren R. Douglas	09/13/2017	September 2017	BoKF-Douglas	Close March books and begin working on April 2017	250.00	3.5	Yes	875.00	Operations; Business Operations (B210)
Ward Tishler	09/14/2017	September 2017	BoKF-ALL	Due Diligence	175.00	6.1	Yes	1,067.50	Operations; Business Operations (B210)
Lauren R. Douglas	09/14/2017	September 2017	BoKF-SocialCircle	Call with Tori regarding supplies needed for the hurricane damage	250.00	0.3	Yes	75.00	Operations; Business Operations (B210)
Lauren R. Douglas	09/14/2017	September 2017	BoKF-Douglas	Enter Deposits and update AR schedule.	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)
Ward Tishler	09/15/2017	September 2017	BoKF-ALL	Call with Tori regarding her mother's rent.	175.00	0.5	Yes	87.50	Operations; Business Operations (B210)
Ward Tishler	09/15/2017	September 2017	BoKF-Cedars (aka Montgomery)	Due Diligence	175.00	0.2	Yes	35.00	Operations; Business Operations (B210)
Lauren R. Douglas	09/15/2017	September 2017	BoKF-Columbus	Email with former Insurance provider and follow up phone call	175.00	0.2	Yes	35.00	Operations; Business Operations (B210)
Lauren R. Douglas	09/15/2017	September 2017	BoKF-Columbus	Weekly ED Call	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)
Tyler L. Brasher	09/15/2017	September 2017	BoKF-Columbus	Weekly ED call	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)
Tyler L. Brasher	09/15/2017	September 2017	BoKF-Columbus	Email string re: van repair deductible; Email approval of payment for conference fees	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)
Tyler L. Brasher	09/15/2017	September 2017	BoKF-Columbus	Weekly call with Executive Director re: operational issues	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Lauren R. Douglas	09/15/2017	September 2017	BoKF-SocialCircle	Update schedule from new remittance sheets. Enter bills into bill.com. Pay GA power online. Update cash flow to determine if we can pay the trustee fee. Review AR received compared to Tori's list. Call with Tori to discuss OS rent.	250.00	1.5	Yes	375.00	Operations; Business Operations (B210)
Lauren R. Douglas	09/15/2017	September 2017	BoKF-Savannah	Weekly ED call	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)
Lauren R. Douglas	09/15/2017	September 2017	BoKF-Rome	Weekly ED call	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)
Tyler L. Brasher	09/15/2017	September 2017	BoKF-Rome	Weekly call with Executive Director re: operational issues	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)
Lauren R. Douglas	09/15/2017	September 2017	BoKF-Gainesville	Weekly call with Executive Director re: operational issues	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)
Lauren R. Douglas	09/15/2017	September 2017	BoKF-Douglas	Update returned check information in bill.com and enter bills. Follow up call with Tori regarding Betsy Hutchinson rent. Enter invoices into bill.com. Update information for returned check and setup new ACH payments. Email correspondence with Waller regarding property tax notices received.	250.00	0.6	Yes	150.00	Operations; Business Operations (B210)
Lauren R. Douglas	09/15/2017	September 2017	BoKF-Douglas	Worked on completing 2017 financials.	250.00	5.1	Yes	1,275.00	Operations; Business Operations (B210)
Tyler L. Brasher	09/15/2017	September 2017	BoKF-Douglas	Emails from ED and ED at Social Circle re: GA regulations surrounding ED leaves of absence	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Lauren R. Douglas	09/18/2017	September 2017	BoKF-ALL	Email correspondence with Affinity regarding information needed and updates to financials needed. Follow up with Uri regarding update to Due Diligence list.	250.00	0.5	Yes	125.00	Administration; Case Administration (B110)
Derek Pierce	09/18/2017	September 2017	BoKF-Cedars (aka Montgomery)	emails with broker re: condition of building; call with counsel re: the same	475.00	0.4	Yes	190.00	Administration; Case Administration (B110)
Lauren R. Douglas	09/18/2017	September 2017	BoKF-Gainesville	Work on July close.	250.00	3	Yes	750.00	Operations; Business Operations (B210)
Lauren R. Douglas	09/18/2017	September 2017	BoKF-Douglas	Completed May and June close. Email correspondence with Lola regarding AR and AP. Enter invoices received.	250	4.8		1200	Operations; Business Operations (B210)
Derek Pierce	09/19/2017	September 2017	BoKF-ALL	emails/texts with EDs & prospects re: visits to area/facilities	475.00	0.5	Yes	237.50	Administration; Case Administration (B110)
Lauren R. Douglas	09/19/2017	September 2017	BoKF-ALL	Email correspondence with Affinity and Affinity's council regarding emails sent and changes to financials needed.	250.00	0.2	Yes	50.00	Administration; Case Administration (B110)

Professional	Activity Date	Month	Client	Memo/Description	Rates	Duration	Billable	Amount	Task Code
Tyler L. Brasher	09/19/2017	September 2017	BoKF-ALL BoKF-Cedars (aka Montgomery)	Review bank history in online banking system for Manor House Senior Living	250.00	0.1	Yes	25.00	Administration; Case Administration (B110)
Derek Pierce	09/19/2017	September 2017	BoKF-Cedars (aka Montgomery)	email to prospect, Felicia re: her lease offer	475.00	0.2	Yes	95.00	Administration; Case Administration (B110)
Ward Tishler	09/19/2017	September 2017	BoKF-Cedars (aka Montgomery)	Call with Fire Protection	175.00	0.2	Yes	35.00	Operations; Business Operations (B210)
Ward Tishler	09/19/2017	September 2017	BoKF-Cedars (aka Montgomery)	Call with Fire Protection	175.00	0.2	Yes	35.00	Operations; Business Operations (B210)
Tyler L. Brasher	09/19/2017	September 2017	SocialCircle	Review bank account balance and payroll amounts pending; Review trend amounts of payroll in cash flow	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Derek Pierce	09/19/2017	September 2017	BoKF-Savannah	call with Michael MHM re: bid to renovate of 11 rooms; conversation with HMP team mates re: his call with administrator re: add'l bid fc	475.00	0.6	Yes	285.00	Operations; Business Operations (B210)
Tyler L. Brasher	09/19/2017	September 2017	BoKF-Rome	Work on updates to cash flow report; Research cash balances; Request cash from indenture trustee to cover payroll	250.00	0.3	Yes	75.00	Operations; Business Operations (B210)
Tyler L. Brasher	09/19/2017	September 2017	BoKF-Rome	Emails requesting transfer of funds from petty cash account to operating account; Email requesting bank routing info for funding request	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)
Derek Pierce	09/19/2017	September 2017	BoKF- Montgomery (aka Waterford)	call with Tim, AIA re: Waterford repairs; plan face-to-face meeting in Montgomery to engineering firm	475.00	0.5	Yes	237.50	Operations; Business Operations (B210)
Derek Pierce	09/19/2017	September 2017	BoKF- Montgomery (aka Waterford)	review Peach Health Group quals	475.00	0.5	Yes	237.50	Operations; Business Operations (B210)
Derek Pierce	09/19/2017	September 2017	BoKF- Montgomery (aka Waterford)	review correspondence re: installation of IT equipment to 18-room addition	475.00	0.5	Yes	237.50	Operations; Business Operations (B210)
Ward Tishler	09/19/2017	September 2017	BoKF- Montgomery (aka Waterford)	Call with M. Miles, T. Barron and follow up	175.00	1.6	Yes	280.00	Operations; Business Operations (B210)
Ward Tishler	09/19/2017	September 2017	BoKF- Montgomery (aka Waterford)	Call with M. Miles, T. Barron and follow up	175.00	1.6	Yes	280.00	Operations; Business Operations (B210)
Lauren R. Douglas	09/19/2017	September 2017	BoKF- Gainesville	Update Dec - April financials based on old invoices and work on completing July close for Uri.	250.00	4.3	Yes	1,075.00	Operations; Business Operations (B210)
Tyler L. Brasher	09/19/2017	September 2017	BoKF- Gainesville	Forward payroll information to facility Executive Director	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Derek Pierce	09/19/2017	September 2017	BoKF-Douglas	review latest financials; correspondence with HMP team on edits/package for getting prospect material for Douglas (& Savannah); ema follow-up with prospect, Ralph re: financial deliverable	475.00	0.4	Yes	190.00	Operations; Business Operations (B210)
Tyler L. Brasher	09/19/2017	September 2017	BoKF-Douglas	Conversation with D. Pierce re: sale value of facility	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)
Tyler L. Brasher	09/19/2017	September 2017	BoKF-Douglas	Call with prospective buyer re: facility and explain bid and sale process	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Derek Pierce	09/20/2017	September 2017	BoKF-ALL	call with counsel re: mgt co plan to bid	475.00	0.1	Yes	47.50	Administration; Case Administration (B110)
Ward Tishler	09/20/2017	September 2017	BoKF-ALL	Update LOI comparison	175.00	0.2	Yes	35.00	Administration; Case Administration (B110)
Ward Tishler	09/20/2017	September 2017	BoKF-ALL	Update LOI comparison	175.00	0.2	Yes	35.00	Administration; Case Administration (B110)
Lauren R. Douglas	09/20/2017	September 2017	BoKF-ALL	Call with Blake regarding CRI production files. Internal discussion regarding the auction process. Internal discussion regarding financials.	250.00	0.5	Yes	125.00	Administration; Case Administration (B110)
Lauren R. Douglas	09/20/2017	September 2017	BoKF- SocialCircle	Call with Tori regarding employee paychecks	250.00	0.6	Yes	150.00	Operations; Business Operations (B210)
Derek Pierce	09/20/2017	September 2017	BoKF-Savannah	Update schedule based on new remittances received and begin October billing.	250.00	0.6	Yes	150.00	Operations; Business Operations (B210)
Derek Pierce	09/20/2017	September 2017	BoKF-Savannah	conversation with prospects; conversation with team re: financials needed for prospects	475.00	0.5	Yes	237.50	Operations; Business Operations (B210)
Tyler L. Brasher	09/20/2017	September 2017	BoKF-Savannah	Finalize pitch material and review financial statements and send to prospective buyer	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Tyler L. Brasher	09/20/2017	September 2017	BoKF-Savannah	Update pitch materials and pro-forma financials	250.00	0.5	Yes	125.00	Operations; Business Operations (B210)
Lauren R. Douglas	09/20/2017	September 2017	BoKF- Gainesville	Update petty cash balances from support Gabriela provided. Send updated information to Uri. Follow up email correspondence with Uri regarding due diligence.	250.00	1	Yes	250.00	Operations; Business Operations (B210)
Lauren R. Douglas	09/20/2017	September 2017	BoKF- Gainesville	Wrap up July close and work on completing August. Email correspondence with Gabriella regarding OS AR and petty cash balances.	250.00	5.5	Yes	1,375.00	Operations; Business Operations (B210)
Derek Pierce	09/20/2017	September 2017	BoKF-Douglas	Create resident statements based on conversation with Gabriella. Email correspondence with Wayne regarding manual checks.	475.00	0.5	Yes	237.50	Operations; Business Operations (B210)
Derek Pierce	09/20/2017	September 2017	BoKF-Douglas	conversation with prospects; conversation with team re: financials needed for prospects	475.00	0.5	Yes	237.50	Operations; Business Operations (B210)
Lauren R. Douglas	09/20/2017	September 2017	BoKF-Douglas	Review financials with Derek and Tyler.	250.00	0.5	Yes	125.00	Operations; Business Operations (B210)
Tyler L. Brasher	09/20/2017	September 2017	BoKF-Douglas	Create pro-forma financial statements and update pitch materials with same	250.00	3.7	Yes	925.00	Operations; Business Operations (B210)
Tyler L. Brasher	09/20/2017	September 2017	BoKF-Douglas	Bring cash flow report up to date for use with pitch materials	250.00	0.4	Yes	100.00	Operations; Business Operations (B210)
Tyler L. Brasher	09/20/2017	September 2017	BoKF-Douglas	Finalize pitch material and review financial statements and send to prospective buyer	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)
Derek Pierce	09/21/2017	September 2017	BoKF-ALL	correspondence with counsel re: CRI production; review production database for missing files	475.00	1.5	Yes	712.50	Administration; Case Administration (B110)
Lauren R. Douglas	09/21/2017	September 2017	BoKF- SocialCircle	Create October invoices. Update with late fees for returned checks. Email correspondence with Tori regarding bills. Discussion with Tori regarding staff to resident ratio. Discussion with Tyler regarding cash flow and differences between SC and Douglas. Call with IPFS to pay new insurance bills.	250.00	1.5	Yes	375.00	Operations; Business Operations (B210)
Tyler L. Brasher	09/21/2017	September 2017	BoKF-Savannah	Email to prospective buyer with pitch materials attached	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Lauren R. Douglas	09/21/2017	September 2017	BoKF- Gainesville	Call with IPFS to pay new insurance bills.	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Lauren R. Douglas	09/21/2017	September 2017	BoKF-Douglas	Call with IPFS to pay new insurance bills.	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)

Professional	Activity Date	Month	Client	Memo/Description	Rates	Duration	Billable	Amount	Task Code
Lauren R. Douglas	09/22/2017	September 2017	BoKF-ALL	Weekly ED call	250.00	0.3	Yes	75.00	Administration; Case Administration (B110)
Lauren R. Douglas	09/22/2017	September 2017	BoKF-ALL	Prep for call with Elliot Davis. Call with Bill regarding the tax returns and items still needed to complete. Pull additional information based on conversation with Bill and send to James.	250.00	1.5	Yes	375.00	Administration; Case Administration (B110)
Derek Pierce	09/22/2017	September 2017	BoKF-Columbus	weekly call with administrator	475.00	0.3	Yes	142.50	Operations; Business Operations (B210)
Ward Tishler	09/22/2017	September 2017	BoKF-Columbus	Call with ED	175.00	0.3	Yes	52.50	Operations; Business Operations (B210)
Ward Tishler	09/22/2017	September 2017	BoKF-Columbus	Call with ED	175.00	0.3	Yes	52.50	Operations; Business Operations (B210)
Lauren R. Douglas	09/22/2017	September 2017	BoKF-Columbus	Weekly ED call	250.00	0.3	Yes	75.00	Operations; Business Operations (B210)
Tyler L. Brasher	09/22/2017	September 2017	BoKF-Columbus	Weekly call with Executive Director re: operational issues	250.00	0.3	Yes	75.00	Operations; Business Operations (B210)
Lauren R. Douglas	09/22/2017	September 2017	BoKF-SocialCircle	Check funds and update cash flow. Email Ryan regarding status of cash and ability to pay the trustee fee. Email correspondence with Tori regarding future deposits and any auto drafts.	250.00	0.6	Yes	150.00	Operations; Business Operations (B210)
Derek Pierce	09/22/2017	September 2017	BoKF-Savannah	weekly call with administrator	475.00	0.2	Yes	95.00	Operations; Business Operations (B210)
Ward Tishler	09/22/2017	September 2017	BoKF-Savannah	Call with ED	175.00	0.2	Yes	35.00	Operations; Business Operations (B210)
Ward Tishler	09/22/2017	September 2017	BoKF-Savannah	Call with ED	175.00	0.2	Yes	35.00	Operations; Business Operations (B210)
Lauren R. Douglas	09/22/2017	September 2017	BoKF-Savannah	Weekly ED call	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)
Tyler L. Brasher	09/22/2017	September 2017	BoKF-Savannah	Review funding request for funds to cover repair work	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Tyler L. Brasher	09/22/2017	September 2017	BoKF-Savannah	Weekly call with Executive Director re: operational issues	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)
Tyler L. Brasher	09/22/2017	September 2017	BoKF-Rome	Weekly call with Executive Director re: operational issues	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Derek Pierce	09/22/2017	September 2017	BoKF-Opelika	weekly call with administrator	475.00	0.2	Yes	95.00	Administration; Case Administration (B110)
Ward Tishler	09/22/2017	September 2017	BoKF-Opelika	Call with ED	175.00	0.2	Yes	35.00	Operations; Business Operations (B210)
Ward Tishler	09/22/2017	September 2017	BoKF-Opelika	Call with ED	175.00	0.2	Yes	35.00	Operations; Business Operations (B210)
Lauren R. Douglas	09/22/2017	September 2017	BoKF-Opelika	Weekly ED call	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)
Lauren R. Douglas	09/22/2017	September 2017	BoKF-Opelika	Internal discussion with Ward regarding due diligence list and items still needed. Read through emails from Derek and take Lead on sale of facility. Call with Christy regarding changes to the financials and update on August financials. Email correspondence with Mike regarding due diligence items.	250.00	1	Yes	250.00	Operations; Business Operations (B210)
Tyler L. Brasher	09/22/2017	September 2017	BoKF-Opelika	Weekly call with Executive Director re: operations issues	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)
Derek Pierce	09/22/2017	September 2017	BoKF-Montgomery (aka Waterford)	weekly call with administrator	475.00	0.2	Yes	95.00	Operations; Business Operations (B210)
Ward Tishler	09/22/2017	September 2017	BoKF-Montgomery (aka Waterford)	Call with ED	175.00	0.2	Yes	35.00	Operations; Business Operations (B210)
Ward Tishler	09/22/2017	September 2017	BoKF-Montgomery (aka Waterford)	Call with ED	175.00	0.2	Yes	35.00	Operations; Business Operations (B210)
Lauren R. Douglas	09/22/2017	September 2017	BoKF-Montgomery (aka Waterford)	Weekly ED call	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)
Lauren R. Douglas	09/22/2017	September 2017	BoKF-Montgomery (aka Waterford)	Internal discussion with Ward regarding due diligence list and items still needed. Read through emails from Derek and take Lead on sale of facility. Call with Christy regarding changes to the financials and update on August financials. Email correspondence with Mike regarding due diligence items.	250.00	1	Yes	250.00	Operations; Business Operations (B210)
Tyler L. Brasher	09/22/2017	September 2017	BoKF-Montgomery (aka Waterford)	Weekly call with Executive Director re: operations issues	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)
Lauren R. Douglas	09/22/2017	September 2017	BoKF-Gainesville	Create October invoices.	250.00	0.8	Yes	200.00	Operations; Business Operations (B210)
Lauren R. Douglas	09/22/2017	September 2017	BoKF-Douglas	Email correspondence with Wayne regarding OS AR. Email correspondence with Gabriela regarding new admissions.	250.00	0.7	Yes	175.00	Operations; Business Operations (B210)
Lauren R. Douglas	09/22/2017	September 2017	BoKF-Douglas	Weekly ED call	250.00	1.2	Yes	300.00	Operations; Business Operations (B210)
Lauren R. Douglas	09/22/2017	September 2017	BoKF-Douglas	Update AR schedule. Email correspondence with Lola regarding census. Create invoices for October.	250.00	1.2	Yes	300.00	Operations; Business Operations (B210)
Tyler L. Brasher	09/22/2017	September 2017	BoKF-Douglas	Weekly call with Executive Director re: operational issues	250.00	0.7	Yes	175.00	Operations; Business Operations (B210)
Derek Pierce	09/25/2017	September 2017	BoKF-ALL	coordinate onsite visits with the administrators & the prospects for these facilities	475.00	0.5	Yes	237.50	Administration; Case Administration (B110)
Derek Pierce	09/25/2017	September 2017	BoKF-Cedars (aka Montgomery)	travel time to facilities (divided evenly among 9 entities) - using GoogleMaps timeline	237.50	2.8	Yes	665.00	Administration; Non-Working Travel (B195)
Derek Pierce	09/25/2017	September 2017	BoKF-Cedars (aka Montgomery)	tour facility with Tim & security guard	475.00	1	Yes	475.00	Administration; Case Administration (B110)
Derek Pierce	09/25/2017	September 2017	BoKF-Cedars (aka Montgomery)	call with prospect re: offer on Cedars; call with security re: temp; call with night shift security re: temp	475.00	0.2	Yes	95.00	Administration; Case Administration (B110)
Lauren R. Douglas	09/25/2017	September 2017	BoKF-SocialCircle	Call with Tori regarding resident agreements and sale of facility. Update resident invoice based on conversation with Tori. Follow up call with Tori and Mary Wiley.	250.00	0.5	Yes	125.00	Operations; Business Operations (B210)

Professional	Activity Date	Month	Client	Memo/Description	Rates	Duration	Billable	Amount	Task Code
Tyler L. Brasher	09/25/2017	September 2017	BoKF-SocialCircle	Email re: leased equipment at facilities as it relates to insurance coverage on property	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Tyler L. Brasher	09/25/2017	September 2017	BoKF-Savannah	Update cash flow report and review cash needs; Internal discussion re: payment of mold remediation invoices; Email to R. Cochra requesting funding from reserve accounts held with indenture trustee	250.00	0.5	Yes	125.00	Operations; Business Operations (B210)
Lauren R. Douglas	09/25/2017	September 2017	BoKF-Opelika	Call with Waller regarding due diligence items and Affinity responses.	250.00	0.3	Yes	75.00	Operations; Business Operations (B210)
Derek Pierce	09/25/2017	September 2017	BoKF-Montgomery (aka Waterford)	meet with subcontractors, Tim, ED, Jan re: the 6-room repair	475.00	1.5	Yes	712.50	Operations; Business Operations (B210)
Derek Pierce	09/25/2017	September 2017	BoKF-Montgomery (aka Waterford)	travel time to facilities (divided evenly among 9 entities) - using GoogleMaps timeline	237.50	2.8	Yes	665.00	Operations; Business Operations (B210)
Ward Tishler	09/25/2017	September 2017	BoKF-Montgomery (aka Waterford)	Call with Mike Miles and f/u	175.00	0.3	Yes	52.50	Operations; Business Operations (B210)
Lauren R. Douglas	09/25/2017	September 2017	BoKF-Gainesville	Update invoices per Gabriela's request for June Okelly and Sally Bullard.	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)
Tyler L. Brasher	09/25/2017	September 2017	BoKF-Gainesville	Emails re: insurance certificates	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Lauren R. Douglas	09/25/2017	September 2017	BoKF-Douglas	Update invoices per Lola's request. Complete July close and begin August.	250.00	6.1	Yes	1,525.00	Operations; Business Operations (B210)
Lauren R. Douglas	09/26/2017	September 2017	BoKF-ALL BoKF-Cedars	Two calls with Derek to discuss prospects and correspondence with buyers. Internal discussion regarding SLM, facilities, resider agreements and insurance policies.	250.00	0.7	Yes	175.00	Administration; Case Administration (B110)
Ward Tishler	09/26/2017	September 2017	BoKF-Montgomery (aka Waterford)	Emails re: Cedars Power Bill	175.00	0.2	Yes	35.00	Operations; Business Operations (B210)
Derek Pierce	09/26/2017	September 2017	BoKF-SocialCircle	calls with disgruntled employees at SC	475.00	1.1	Yes	522.50	Operations; Business Operations (B210)
Lauren R. Douglas	09/26/2017	September 2017	BoKF-SocialCircle	Email correspondence with Miguel Cossio assistant. Update vendor information and set up ACH. Check funds and availability to pay bills.	250.00	0.3	Yes	75.00	Operations; Business Operations (B210)
Ward Tishler	09/26/2017	September 2017	BoKF-Savannah	Call with Savannah Tax Commissioner	175.00	0.2	Yes	35.00	Operations; Business Operations (B210)
Derek Pierce	09/26/2017	September 2017	BoKF-Rome	meet with administrator; tour facility	475.00	1.6	Yes	760.00	Operations; Business Operations (B210)
Derek Pierce	09/26/2017	September 2017	BoKF-Rome	travel time to facilities (divided evenly among 9 entities) - using GoogleMaps timeline	237.50	2.8	Yes	665.00	Administration; Non-Working Travel (B195)
Lauren R. Douglas	09/26/2017	September 2017	BoKF-Rome	Review August financials and discuss profitability with Derek. Email correspondence with Cyndi regarding financial statements. Email correspondence with Mike regarding due diligence items. Email correspondence with Francisco. Update Due Diligence list. Follow up call with Ryan regarding resident agreements and insurance policy. Search Carr Riggs folder for more supporting documents needed. Email correspondence with James from Affinity.	250.00	0.4	Yes	100.00	Operations; Business Operations (B210)
Lauren R. Douglas	09/26/2017	September 2017	BoKF-Opelika		250.00	1	Yes	250.00	Operations; Business Operations (B210)
Derek Pierce	09/26/2017	September 2017	BoKF-Montgomery (aka Waterford)	review sub agreement; forward to counsel	475.00	0.2	Yes	95.00	Operations; Business Operations (B210)
Derek Pierce	09/26/2017	September 2017	BoKF-Gainesville	travel time to facilities (divided evenly among 9 entities) - using GoogleMaps timeline	237.50	2.8	Yes	665.00	Administration; Non-Working Travel (B195)
Derek Pierce	09/26/2017	September 2017	BoKF-Gainesville	meet with administrator; tour facility	475.00	2	Yes	950.00	Operations; Business Operations (B210)
Lauren R. Douglas	09/26/2017	September 2017	BoKF-Gainesville	Enter bills into bill.com. Pay Utility bills online	250.00	0.4	Yes	100.00	Operations; Business Operations (B210)
Ward Tishler	09/26/2017	September 2017	BoKF-Douglas	Response to IRS Audit Questions	175.00	0.1	Yes	17.50	Operations; Business Operations (B210)
Lauren R. Douglas	09/26/2017	September 2017	BoKF-Douglas	Enter bills and submit payments in bill.com. Email correspondence with Lola regarding checks still uncleared and update vendc information.	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)
Ward Tishler	09/27/2017	September 2017	BoKF-ALL	Email with Affinity Counsel re: due diligence	175.00	0.1	Yes	17.50	Operations; Business Operations (B210)
Lauren R. Douglas	09/27/2017	September 2017	BoKF-ALL BoKF-Cedars (aka Montgomery)	Payroll analysis for all facilities Cash analysis and discussion.	250.00	2	Yes	500.00	Administration; Case Administration (B110)
Ward Tishler	09/27/2017	September 2017	BoKF-Montgomery (aka Waterford)	Email with Trustee re: insurance renewal	175.00	0.2	Yes	35.00	Operations; Business Operations (B210)
Lauren R. Douglas	09/27/2017	September 2017	BoKF-Columbus	Look for CON letter in new PDF files from Carr Riggs	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)
Tyler L. Brasher	09/27/2017	September 2017	BoKF-Columbus	Review payables listings and approve certain payables for payment; Review cash balances with respect to approved payables; Email t Affinity staff approving payables	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Derek Pierce	09/27/2017	September 2017	BoKF-SocialCircle	call with Wayne re: Tori's building	475.00	0.7	Yes	332.50	Operations; Business Operations (B210)
Derek Pierce	09/27/2017	September 2017	BoKF-SocialCircle	meet with administrator; tour facility;	475.00	1.7	Yes	807.50	Operations; Business Operations (B210)
Derek Pierce	09/27/2017	September 2017	BoKF-SocialCircle	travel time to facilities (divided evenly among 9 entities) - using GoogleMaps timeline	237.50	2.8	Yes	665.00	Administration; Non-Working Travel (B195)
Derek Pierce	09/27/2017	September 2017	BoKF-SocialCircle	call with medical director	475.00	0.2	Yes	95.00	Operations; Business Operations (B210)
Derek Pierce	09/27/2017	September 2017	BoKF-SocialCircle	call with fire chief	475.00	0.8	Yes	380.00	Operations; Business Operations (B210)
Derek Pierce	09/27/2017	September 2017	BoKF-SocialCircle	meet with & tour building with administrator	475.00	2	Yes	950.00	Operations; Business Operations (B210)
Lauren R. Douglas	09/27/2017	September 2017	BoKF-SocialCircle	Internal discussion regarding new complaints at the facility Call with Tori regarding deposits	250.00	0.5	Yes	125.00	Operations; Business Operations (B210)
Tyler L. Brasher	09/27/2017	September 2017	BoKF-SocialCircle	Discussion with HMP team re: issues with Social Circle E.D.	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)

Professional	Activity Date	Month	Client	Memo/Description	Rates	Duration	Billable	Amount	Task Code
Tyler L. Brasher	09/27/2017	September 2017	BoKF-Savannah	Review payables listings and approve certain payables for payment; Review cash balances with respect to approved payables; Email t	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Tyler L. Brasher	09/27/2017	September 2017	BoKF-Rome	Review payables listings and approve certain payables for payment; Review cash balances with respect to approved payables; Email t	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Tyler L. Brasher	09/27/2017	September 2017	BoKF-Rome	Affinity staff approving payables	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)
Tyler L. Brasher	09/27/2017	September 2017	BoKF-Opelika	Emails re: payables; Approve payment of Sysco invoices; Correspondence re: Rome tax bills	250.00	0.4	Yes	100.00	Operations; Business Operations (B210)
Ward Tishler	09/27/2017	September 2017	BoKF-Montgomery (aka Waterford)	Review payables listing; Request cash balances; Email to B. Decker at Affinity; Email requesting funds from indenture trustee; Updat cash flow report; Email to R. Cochran re: cash needs	175.00	0.1	Yes	17.50	Operations; Business Operations (B210)
Ward Tishler	09/27/2017	September 2017	BoKF-Montgomery (aka Waterford)	Email with Coretha Re: phone set up	175.00	0.1	Yes	17.50	Operations; Business Operations (B210)
Tyler L. Brasher	09/27/2017	September 2017	BoKF-Montgomery (aka Waterford)	Email with J. Burleson re: Waterford Phone set up	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Lauren R. Douglas	09/27/2017	September 2017	BoKF-Gainesville	Review payables listings and approve certain payables for payment; Review cash balances with respect to approved payables; Email to Affinity staff approving payables	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)
Derek Pierce	09/27/2017	September 2017	BoKF-Douglas	Call with Dr. Robert Klassan regarding payables	237.50	2.8	Yes	665.00	Administration; Non-Working Travel (B195)
Derek Pierce	09/27/2017	September 2017	BoKF-Douglas	travel time to facilities (divided evenly among 9 entities) - using GoogleMaps timeline	475.00	0.5	Yes	237.50	Operations; Business Operations (B210)
Derek Pierce	09/27/2017	September 2017	BoKF-Douglas	call with Mack Mackey, prospect for Douglas	475.00	1.8	Yes	855.00	Operations; Business Operations (B210)
Lauren R. Douglas	09/27/2017	September 2017	BoKF-Douglas	meet with administrator; tour facility;	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)
Ward Tishler	09/28/2017	September 2017	BoKF-Cedars (aka Montgomery)	Update resident information per Lola. Email correspondence with Lola regarding vendors and agreements.	175.00	0.4	Yes	70.00	Operations; Business Operations (B210)
Lauren R. Douglas	09/28/2017	September 2017	BoKF-SocialCircle	Call with Cedars Security Company and follow up call and text	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)
Derek Pierce	09/28/2017	September 2017	BoKF-Savannah	Two calls with Tori regarding new move ins and purchasing furniture.	237.50	2.8	Yes	665.00	Administration; Non-Working Travel (B195)
Derek Pierce	09/28/2017	September 2017	BoKF-Savannah	travel time to facilities (divided evenly among 9 entities) - using GoogleMaps timeline	475.00	4.9	Yes	2,327.50	Operations; Business Operations (B210)
Derek Pierce	09/28/2017	September 2017	BoKF-Savannah	meet with administrator/wellness director/dietary; tour facility; meet with 2 prospective managers/buyers	475.00	0.1	Yes	47.50	Operations; Business Operations (B210)
Lauren R. Douglas	09/28/2017	September 2017	BoKF-Savannah	call with sell-side broker	250.00	0.5	Yes	125.00	Operations; Business Operations (B210)
Ward Tishler	09/29/2017	September 2017	BoKF-Cedars (aka Montgomery)	Call with Derek regarding sale of facility	175.00	0.1	Yes	17.50	Operations; Business Operations (B210)
Ward Tishler	09/29/2017	September 2017	BoKF-Cedars (aka Montgomery)	Look up average census and send deck to Rita.	175.00	0.1	Yes	17.50	Operations; Business Operations (B210)
Ward Tishler	09/29/2017	September 2017	BoKF-Cedars (aka Montgomery)	Email re: invoice payment	175.00	0.1	Yes	17.50	Operations; Business Operations (B210)
Derek Pierce	09/29/2017	September 2017	BoKF-Columbus	Follow up with M. Escobar	175.00	0.1	Yes	17.50	Operations; Business Operations (B210)
Derek Pierce	09/29/2017	September 2017	BoKF-Columbus	Emails re: Insurance	175.00	0.1	Yes	17.50	Operations; Business Operations (B210)
Derek Pierce	09/29/2017	September 2017	BoKF-Columbus	meet with administrator; tour facility;	475.00	1.6	Yes	760.00	Administration; Case Administration (B110)
Derek Pierce	09/29/2017	September 2017	BoKF-Columbus	travel time to facilities (divided evenly among 9 entities) - using GoogleMaps timeline	237.50	2.8	Yes	665.00	Administration; Non-Working Travel (B195)
Derek Pierce	09/29/2017	September 2017	BoKF-Columbus	call with stalking horse prospect re: due diligence data & financing; time split evenly between 3 ALFs	475.00	0.2	Yes	95.00	Administration; Case Administration (B110)
Lauren R. Douglas	09/29/2017	September 2017	BoKF-Columbus	Call with Derek regarding SLM call	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Lauren R. Douglas	09/29/2017	September 2017	BoKF-Columbus	Call with Uri and Derek to discuss funding and progress and due diligence items. Email correspondence with ED's for updated censu reports and email correspondence with Affinity regarding financials.	250.00	0.5	Yes	125.00	Operations; Business Operations (B210)
Lauren R. Douglas	09/29/2017	September 2017	BoKF-SocialCircle	Internal discussion regarding expenses and profitability analysis.	250.00	0.4	Yes	100.00	Operations; Business Operations (B210)
Lauren R. Douglas	09/29/2017	September 2017	BoKF-SocialCircle	Three calls with Guarantee Insurance to pay monthly installment.	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Lauren R. Douglas	09/29/2017	September 2017	BoKF-SocialCircle	AP - enter and pay bills in bill.com. Call with Tori.	250.00	0.5	Yes	125.00	Operations; Business Operations (B210)
Lauren R. Douglas	09/29/2017	September 2017	BoKF-SocialCircle	Close August financials	250.00	1.5	Yes	375.00	Operations; Business Operations (B210)
Lauren R. Douglas	09/29/2017	September 2017	BoKF-SocialCircle	Call with Ryan regarding dropbox link for due diligence items.	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Derek Pierce	09/29/2017	September 2017	BoKF-Rome	Call with stalking horse prospect re: due diligence data & financing; time split evenly between 3 ALFs	475.00	0.2	Yes	95.00	Administration; Case Administration (B110)
Lauren R. Douglas	09/29/2017	September 2017	BoKF-Rome	Call with Uri and Derek to discuss funding and progress and due diligence items. Email correspondence with ED's for updated censu reports and email correspondence with Affinity regarding financials.	250.00	0.5	Yes	125.00	Operations; Business Operations (B210)
Lauren R. Douglas	09/29/2017	September 2017	BoKF-Rome	Call with Derek regarding SLM call	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Derek Pierce	09/29/2017	September 2017	BoKF-Opelika	meet with administrator; tour facility;	475.00	1.2	Yes	570.00	Operations; Business Operations (B210)
Derek Pierce	09/29/2017	September 2017	BoKF-Opelika	call with stalking horse prospect	475.00	0.2	Yes	95.00	Administration; Case Administration (B110)
Lauren R. Douglas	09/29/2017	September 2017	BoKF-Opelika	Email correspondence with Andrea regarding updates to financials f or August.	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Ward Tishler	09/29/2017	September 2017	BoKF-Montgomery (aka Waterford)	Call with J. Burleson and follow up	175.00	0.2	Yes	35.00	Operations; Business Operations (B210)

Professional	Activity Date	Month	Client	Memo/Description	Rates	Duration	Billable	Amount	Task Code
Lauren R. Douglas	09/29/2017	September 2017	BoKF- Montgomery (aka Waterford)	Email correspondence with Andrea regarding updates to financials f or August.	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Derek Pierce	09/29/2017	September 2017	BoKF- Gainesville	call with stalking horse prospect re: due diligence data & financing; time split evenly between 3 ALFs	475.00	0.2	Yes	95.00	Operations; Business Operations (B210)
Lauren R. Douglas	09/29/2017	September 2017	BoKF- Gainesville	Three calls with Guarantee Insurance to pay monthly installment.	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)
Lauren R. Douglas	09/29/2017	September 2017	BoKF- Gainesville	Update August financials based on new resident information provided.	250.00	0.5	Yes	125.00	Operations; Business Operations (B210)
Lauren R. Douglas	09/29/2017	September 2017	BoKF- Gainesville	.Call with Uri and Derek to discuss funding and progress and due diligence items. Email correspondence with ED's for updated census reports and email correspondence with Affinity regarding financials.	250.00	0.5	Yes	125.00	Operations; Business Operations (B210)
Lauren R. Douglas	09/29/2017	September 2017	BoKF- Gainesville	AP - Enter and pay bills in bill.com	250.00	0.2	Yes	50.00	Operations; Business Operations (B210)
Lauren R. Douglas	09/29/2017	September 2017	BoKF- Gainesville	Call with Derek regarding SLM call	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Lauren R. Douglas	09/29/2017	September 2017	BoKF-Douglas	Call with Lola regarding new food vendor. Call with Williams Foods to get weekly payment set up.	250.00	0.5	Yes	125.00	Operations; Business Operations (B210)
Lauren R. Douglas	09/29/2017	September 2017	BoKF-Douglas	AP - enter and pay bills in bill.com.	250.00	0.4	Yes	100.00	Operations; Business Operations (B210)
Lauren R. Douglas	09/29/2017	September 2017	BoKF-Douglas	Three calls with Guarantee Insurance to pay monthly installment.	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Lauren R. Douglas	09/29/2017	September 2017	BoKF-Douglas	Close August 2017 books	250.00	1.5	Yes	375.00	Operations; Business Operations (B210)
Tyler L. Brasher	09/29/2017	September 2017	BoKF-Douglas BoKF-Cedars (aka	Weekly call with Executive Director re: operational issues	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Ward Tishler	09/30/2017	September 2017	BoKF- Montgomery)	Emails re: Insurance	175.00	0.1	Yes	17.50	Operations; Business Operations (B210)
Lauren R. Douglas	09/30/2017	September 2017	BoKF- SocialCircle	Email correspondence with Waller and Manor Care's Council regarding employees at Social Circle.	250.00	0.1	Yes	25.00	Operations; Business Operations (B210)
Lauren R. Douglas	09/30/2017	September 2017	BoKF-Opelika	review changes to financials and send follow up email with questions to Affinity.	250.00	0.3	Yes	75.00	Operations; Business Operations (B210)
Lauren R. Douglas	09/30/2017	September 2017	BoKF- Montgomery (aka Waterford)	review changes to financials and send follow up email with questions to Affinity.	250.00	0.3	Yes	75.00	Operations; Business Operations (B210)



Date	Month	Memo/Description	Amount
07/02/2017	July 2017	DP AIRFARE DTCOM	15.00
07/02/2017	July 2017	DP AIRFARE DTCOM DALLAS TX - portion of flight charged to SEC r'ship for meeting with legal team re: claims	151.98
07/06/2017	July 2017	DP BILL PAY PORTION Bill Com Inc Palo Alto Ca	65.37
07/06/2017	July 2017	DP BILL PAY PORTION Bill Com Inc Palo Alto Ca	65.35
07/06/2017	July 2017	DP BILL PAY PORTION Bill Com Inc Palo Alto Ca	65.35
07/11/2017	July 2017	DP OTHER TRANS UBER *TRIP 6W7BP HELP.UBER.COM - portion of Uber charged to SEC r'ship for meeting with legal team re: claims	8.22
07/12/2017	July 2017	DP HOTEL PRICELINE*HOTEL ROOM800-774-235 - portion of hotel charged to SEC r'ship for meeting with legal team re: claims	153.49
07/13/2017	July 2017	DP OTHER TRANS UBER *US JUL13 2I4HELP.UBER.COM - portion of flight charged to SEC r'ship for meeting with legal team re: claims	15.62
07/13/2017	July 2017	DP OTHER TRANS UBER *US JUL13 T2BHELP.UBER.COM - portion of Uber charged to SEC r'ship for meeting with legal team re: claims	9.90
07/14/2017	July 2017	LODGING FOR ADMINISTRATOR Fairfield Inn 4s4 Gainesville Fl	558.33
07/19/2017	July 2017	LODGING FOR ADMINISTRATOR FAIRFIELD INN 38U COMMERCE GA	146.12
07/25/2017	July 2017	DP MEALS Wild Wasabi 9657979nashville Tn - lunch with Watson re: his marketing effort on Cedars	44.04
08/06/2017	Aug. 2017	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	122.00
08/06/2017	Aug. 2017	DP BILL PAY PORTION Bill Com Inc Palo Alto Ca	67.35
08/06/2017	Aug. 2017	DP BILL PAY PORTION Bill Com Inc Palo Alto Ca	67.34
08/06/2017	Aug. 2017	DP BILL PAY PORTION Bill Com Inc Palo Alto Ca	67.34
08/07/2017	Aug. 2017	Renaissance Hotels - Montgomery hotel stay	180.69
08/07/2017	Aug. 2017	Chick-fil-a	10.76
08/07/2017	Aug. 2017	Saza's Serious Italian Food - Alcohol needs to be removed	22.70
08/12/2017	Aug. 2017	LODGING FOR ADMINISTRATOR FAIRFIELD INN 4S4 GAINESVILLE FL	846.50
08/13/2017	Aug. 2017	DP HOTEL AIRBNB * HMZ3R4HTAR SAN FRANCIS - half 2 night Airbnb bill (SEC meeting in NYC)	236.48
08/14/2017	Aug. 2017	Chick-fil-a	5.82
08/14/2017	Aug. 2017	Chick-Fil-A	8.53
08/14/2017	Aug. 2017	DP OTHER TRANS UBER *US AUG14 RCLHELP.UBER.COM - split fare back to LGA	17.98
08/14/2017	Aug. 2017	Renaissance	253.65
08/14/2017	Aug. 2017	The Home Depot - Purchased locks and chain to secure the facility	40.06
08/15/2017	Aug. 2017	DP MEALS Atlanta Airport Atlanta Ga	7.12
08/16/2017	Aug. 2017	DP OTHER TRANS NycTaxi1hxx Xxxx1640long Island - split fare back to LGA	27.93
08/17/2017	Aug. 2017	DP OTHER TRANS Metropolitan Transportation Authority - subway ticket to SEC meeting	3.00
08/28/2017	Aug. 2017	WT OTHER TRANS - 315 Mi @ \$0.535 / Mi	168.52
08/28/2017	Aug. 2017	WT OTHER TRANS -315 Mi @ \$0.535 / Mi	168.53
08/28/2017	Aug. 2017	WT OTHER TRANS - 341.3 mi @ \$0.535 / mi - Additional Millage from Driving in Montgomery. Map Would not allow me to add more stops.	182.59
08/28/2017	Aug. 2017	WT OTHER TRANS - 341.3 mi @ \$0.535 / mi - Additional Millage from Driving in Montgomery. Map Would not allow me to add more stops.	182.60
09/06/2017	Sept. 2017	DP BILL PAY PORTION Bill Com Inc Palo Alto Ca	67.52
09/06/2017	Sept. 2017	DP BILL PAY PORTION Bill Com Inc Palo Alto Ca	67.50
09/06/2017	Sept. 2017	DP BILL PAY PORTION Bill Com Inc Palo Alto Ca	67.50
09/07/2017	Sept. 2017	DP BILL PAY PORTION Bill Com Inc Palo Alto Ca	67.52
09/07/2017	Sept. 2017	DP BILL PAY PORTION Bill Com Inc Palo Alto Ca	67.50
09/07/2017	Sept. 2017	DP BILL PAY PORTION Bill Com Inc Palo Alto Ca	67.50
09/14/2017	Sept. 2017	DP BILL PAY PORTION Bill Com Inc Palo Alto Ca	-67.50
09/14/2017	Sept. 2017	DP BILL PAY PORTION Bill Com Inc Palo Alto Ca	-67.51
09/14/2017	Sept. 2017	DP BILL PAY PORTION Bill Com Inc Palo Alto Ca	-67.51

<b>Date</b>	<b>Month</b>	<b>Memo/Description</b>	<b>Amount</b>
09/25/2017	Sept. 2017	DP OTHER TRANS 151 mi @ \$0.535 / mi - 1,359 miles driven to visit 9 campuses (even divided)	80.79
09/25/2017	Sept. 2017	DP OTHER TRANS 151 mi @ \$0.535 / mi - 1,359 miles driven to visit 9 campuses (even divided)	80.79
09/26/2017	Sept. 2017	DP OTHER TRANS 151 mi @ \$0.535 / mi - 1,359 miles driven to visit 9 campuses (even divided)	80.79
09/26/2017	Sept. 2017	DP OTHER TRANS 151 mi @ \$0.535 / mi - 1,359 miles driven to visit 9 campuses (even divided)	80.79
09/27/2017	Sept. 2017	DP OTHER TRANS 151 mi @ \$0.535 / mi - 1,359 miles driven to visit 9 campuses (even divided)	80.79
09/27/2017	Sept. 2017	DP OTHER TRANS 151 mi @ \$0.535 / mi - 1,359 miles driven to visit 9 campuses (even divided)	80.79
09/28/2017	Sept. 2017	DP MEALS Kayak Kafe #1 650000savannah Ga - dinner in Savannah	17.91
09/29/2017	Sept. 2017	DP OTHER TRANS 151 mi @ \$0.535 / mi - 1,359 miles driven to visit 9 campuses (even divided)	80.79
09/29/2017	Sept. 2017	DP OTHER TRANS 151 mi @ \$0.535 / mi - 1,359 miles driven to visit 9 campuses (even divided)	80.79
09/29/2017	Sept. 2017	DP MEALS Smoothie King #629 0savannah Ga	10.77
09/29/2017	Sept. 2017	DP HOTEL THE BRICE HOTEL SAVANNAH GA	232.97
09/29/2017	Sept. 2017	DP OTHER TRANS 151 mi @ \$0.535 / mi - 1,359 miles driven to visit 9 campuses (even divided)	80.79
09/30/2017	Sept. 2017	Thai & Thai Columbus Ga - meal prior to facility tour	16.91
09/30/2017	Sept. 2017	HOME 2 SUITES COLUMBUS GA	140.28
			<b>\$ 5,334.73</b>



**EXHIBIT E**  
**PROPOSED FORM OF ORDER**

**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; 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

**ORDER APPROVING 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**

Upon consideration of *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 (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 interim compensation for the Application Period in the total amount of \$214,175.22, including compensation for necessary professional services rendered to the Receiver in the amount of \$208,840.49 and reimbursement for actual and necessary costs and expenses in the amount of \$5,334.73; and it is further
3. **ORDERED** that the Receiver is authorized to pay Applicant \$172,407.12 (such amount being \$208,840.49 for compensation for necessary professional services rendered to the Receiver less a twenty percent (20%) holdback as permitted pursuant to paragraph 64 of the Receiver Order plus \$5,334.73 in actual and necessary costs and expenses incurred by the Applicant); and it is further
4. **ORDERED** the Receiver is granted authority to pay Applicant the sum of \$172,407.12 without further order of this court at such times as the Receiver determines in his absolute discretion, after taking into account the cash reserves of each facility, that sufficient funds are available; and it is further
5. **ORDERED** that this court shall retain exclusive jurisdiction with respect to all matters arising from or related to the implementation, interpretation, or enforcement of this order.

Dated: \_\_\_\_\_, 2017 \_\_\_\_\_

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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.  
4836-2941-1921.1

**WALLER LANSDEN DORTCH & DAVIS, LLP**

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

*Counsel for the Receiver*

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

SECURITIES AND EXCHANGE  
COMMISSION,

Plaintiff,

v.

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

Defendants,

-and-

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

Relief Defendants.

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

DECLARATION OF SERVICE

I, the undersigned, declare that on this 15th day of November, 2017, I caused a true and correct copy of the following documents to be filed with this court's CM/ECF system, and this

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

1. *Healthcare Management Partners, LLC's 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* and all exhibits attached thereto; and
2. this Declaration of Service.

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

Susan Edwards  
850 Carroll Road  
Latta, SC 29565  
Email: [willow8418@aol.com](mailto:willow8418@aol.com)  
(for herself)

Edward D. Tolley  
Cook & Tolley, LLP  
304 East Washington Street  
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