

WALLER LANSDEN DORTCH & DAVIS, LLP

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

Counsel for the Receiver

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

SECURITIES AND EXCHANGE
COMMISSION,

Plaintiff,

v.

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

Defendants,

-and-

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

Relief Defendants.

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

SUMMARY OF HEALTHCARE
MANAGEMENT PARTNERS, LLC'S
FOURTH INTERIM FEE APPLICATION
FOR COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT
OF COSTS AND EXPENSES INCURRED
AS ADVISOR TO THE RECEIVER
FOR THE PERIOD FROM JULY 1, 2017
THROUGH SEPTEMBER 30, 2017

Motion Day: March 19, 2018

Objection Deadline: March 5, 2018

Name of Applicant:

Healthcare Management Partners, LLC

Authorized to provide professional services to:

Derek Pierce, as court-appointed receiver

Date of Retention:	March 29, 2017, effective as of January 20, 2017 ¹
Period for which compensation and reimbursement are sought	October 1, 2017 through December 31, 2017
Amount of compensation sought as actual, reasonable, and necessary	\$149,710.33
Amount of expense reimbursement sought as actual, reasonable, and necessary	\$11,032.55

This is an interim application.

¹ On the effective date of Healthcare Management Partners, LLC's ("**HMP**") retention in this case, HMP was currently serving as receiver with the Receiver in state court receiverships relating to several of the entities that are now subject to these receivership proceedings.
4818-8211-9770.1

Fees Requested by Month

<u>Time Period</u>	<u>Fees Requested</u>	<u>Expenses Requested</u>
October 1, 2017–October 31, 2017	\$51,675.33	\$7,009.56
November 1, 2017–November 30, 2017	\$53,670.00	\$3,047.44
December 1, 2017–December 31, 2017	\$44,365.00	\$975.55
<u>TOTAL</u>	<u>\$149,710.33</u>	<u>\$11,032.55</u>

Compensable Time by Professional
From October 1, 2017 through December 31, 2017

Professional	Title	Hours	Fees
Derek Pierce	Managing Director	76.60	\$34,247.50
Lauren R. Douglas	Senior Associate	301.83	\$75,120.33
Tyler L. Brasher	Senior Associate	70.65	\$17,662.50
Ward J Tishler	Senior Associate	129.60	\$22,680.00
TOTAL		578.68	\$149,710.33

Compensation by Project Category
From October 1, 2017 through December 31, 2017

Project Code	Hours	Fees
Administration; Case Administration (B110)	236.63	\$64,512.83
Administration; Asset Analysis and Recovery (B120)	49.95	\$13,567.50
Administration; Non-Working Travel (B195)	9.00	\$2,137.50
Operations; Business Operations (B210)	283.10	\$69,492.50
TOTAL	578.68	\$149,710.33

Expense Summary
From October 1, 2017 through December 31, 2017

Month	Expense Description	Amount
10-2017	Food While Traveling	\$4.38
10-2017	Transportation Services (Uber)	\$17.98
10-2017	Hotel	\$236.48
10-2017	Airfare (Delta)	\$122.00
10-2017	Airfare (Delta)	\$197.20
10-2017	Transportation Services (Uber)	\$15.62
10-2017	Transportation Services (Uber)	\$9.90
10-2017	Hotel	\$153.49
10-2017	Transportation Services (Uber)	\$8.22
10-2017	Airfare	\$15.00
10-2017	Airfare	\$151.98
10-2017	Transportation Services (Subway Ticket)	\$3.00
10-2017	Transportation Services (Taxi)	\$27.93
10-2017	Food While Traveling	\$7.12
10-2017	Hotel	\$486.65
10-2017	Food While Traveling	\$44.04
10-2017	Transportation Reimbursement (151 mi @ \$0.535); 1,359 miles driven to visit 9 campuses (evenly divided)	\$80.79
10-2017	Transportation Reimbursement (151 mi @ \$0.535); 1,359 miles driven to visit 9 campuses (evenly divided)	\$80.79
10-2017	Software License Fee	\$67.35
10-2017	Software License Fee	\$73.97
10-2017	Software License Fee	\$65.37
10-2017	Transportation Reimbursement (151 mi @ \$0.535); 1,359 miles driven to visit 9 campuses (evenly divided)	\$80.79
10-2017	Software License Fee	-\$67.50
10-2017	Software License Fee	\$67.52
10-2017	Software License Fee	\$67.52
10-2017	Hotel	\$846.50
10-2017	Software License Fee	\$67.34
10-2017	Hotel	\$358.66
10-2017	Hotel	\$349.09
10-2017	Hotel	\$314.64
10-2017	Hotel	\$313.24
10-2017	Software License Fee	\$73.97
10-2017	Hotel	\$336.27
10-2017	Hotel	\$146.12
10-2017	Hotel	\$558.33

Month (Cont'd)	Expense Description (Cont'd)	Amount
10-2017	Software License Fee	\$65.35
10-2017	Transportation Reimbursement (151 mi @ \$0.535); 1,359 miles driven to visit 9 campuses (evenly divided)	\$80.79
10-2017	Software License Fee	-\$67.51
10-2017	Software License Fee	\$67.50
10-2017	Software License Fee	\$67.50
10-2017	Hotel	\$317.24
10-2017	Transportation Reimbursement (151 mi @ \$0.535); 1,359 miles driven to visit 9 campuses (evenly divided)	\$80.79
10-2017	Transportation Reimbursement (151 mi @ \$0.535); 1,359 miles driven to visit 9 campuses (evenly divided)	\$80.79
10-2017	Transportation Reimbursement (151 mi @ \$0.535); 1,359 miles driven to visit 9 campuses (evenly divided)	\$80.79
10-2017	Food While Traveling	\$10.77
10-2017	Hotel	\$232.97
10-2017	Transportation Reimbursement (151 mi @ \$0.535); 1,359 miles driven to visit 9 campuses (evenly divided)	\$80.79
10-2017	Food While Traveling	\$17.91
10-2017	Software License Fee	\$67.34
10-2017	Software License Fee	\$73.97
10-2017	Software License Fee	\$65.35
10-2017	Transportation Reimbursement (151 mi @ \$0.535); 1,359 miles driven to visit 9 campuses (evenly divided)	\$80.79
10-2017	Software License Fee	-\$67.51
10-2017	Software License Fee	\$67.50
10-2017	Software License Fee	\$67.50
10-2017	Food While Traveling	\$16.91
10-2017	Hotel	\$140.28
11-2017	Accounting Software Fees	\$636.93
11-2017	Accounting Software Fees	\$636.93
11-2017	Accounting Software Fees	\$636.92
11-2017	Transportation Services	\$3.50
11-2017	Transportation Services (Uber)	\$11.60
11-2017	Food While Traveling	\$5.68
11-2017	Food While Traveling	\$74.00
11-2017	Food While Traveling	\$74.00
11-2017	Food While Traveling	\$74.00
11-2017	Food While Traveling	\$4.30
11-2017	Transportation Services (Uber)	\$43.82
11-2017	Transportation Services (Uber)	\$2.00
11-2017	Hotel	\$269.02
11-2017	Hotel	\$269.02

Month (Cont'd)	Expense Description (Cont'd)	Amount
11-2017	Food While Traveling	\$89.34
11-2017	Software License Fee	\$72.12
11-2017	Software License Fee	\$72.12
11-2017	Software License Fee	\$72.14
12-2017	Airfare (Delta)	\$422.40
12-2017	Transportation Reimbursement (186 mi @ \$0.535 / mi)	\$33.17
12-2017	Software License Fee	\$72.31
12-2017	Software License Fee	\$78.91
12-2017	Software License Fee	\$72.29
12-2017	Software License Fee	\$78.91
12-2017	Transportation Reimbursement (186 mi @ \$0.535 / mi)	\$33.17
12-2017	Transportation Reimbursement (186 mi @ \$0.535 / mi)	\$33.17
12-2017	Software License Fee	\$72.29
12-2017	Software License Fee	\$78.93

TOTAL \$11,032.55

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

SECURITIES AND EXCHANGE
COMMISSION,

Plaintiff,

v.

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

Defendants,

-and-

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

Relief Defendants.

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

HEALTHCARE MANAGEMENT
PARTNERS, LLC'S FOURTH INTERIM
FEE APPLICATION FOR
COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT
OF COSTS AND EXPENSES INCURRED
AS ADVISOR TO THE RECEIVER FOR
THE PERIOD FROM OCTOBER 1, 2017
THROUGH DECEMBER 31, 2017

Motion Day: March 19, 2018

Objection Deadline: March 5, 2018

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

services rendered and reimbursement of costs and expenses, pursuant to paragraphs 62 through 65 of the *Order Appointing Receiver* (Dkt. No. 7) (the “**Federal Receiver Order**”), for compensation for services rendered and reimbursement of costs and expenses incurred during the period from October 1, 2017 through December 31, 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 Oxton Place of Douglas, LLC; and (b) an *Order for Dismissal* in the chapter 11 bankruptcy proceeding for Gainesville ALF, LLC.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

20. Since the Receiver's appointment, the Receiver has 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 October 1, 2017 through and including October 31, 2017.

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

31. Attached as **Exhibit C** to this application is a summary of same for the time period from December 1, 2017 through and including December 31, 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. To date, HMP has not taken any draws or otherwise been paid for services rendered to the Receiver, in this case or the State Court Receiverships, because the Receiver has determined that, at this time, funds are insufficient for such payments.

TERMS AND CONDITIONS OF COMPENSATION

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

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

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

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

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

39. By this Interim Fee Application, HMP seeks entry of an order granting interim approval, and directing payment, without further order of the court, at such times as the Receiver determines in his absolute discretion that funds are available, of (a) compensation in the amount of **\$149,710.33** 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 **\$11,032.55** incurred in the rendering of such professional services on behalf of the Receiver during the Application Period.

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

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

42. During the Application Period, HMP rendered **578.68** hours of professional services, resulting in professional fees in the amount of **\$149,710.33** and associated reasonable and necessary expenses in the amount of **\$11,032.55**.

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

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

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

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

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

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

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

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

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

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

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

SERVICES PERFORMED

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

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

CALCULATION OF TIME AND FEES

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

56. This Interim Fee Application covers the time period from October 1, 2017 through December 31, 2017.

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

58. As set forth in the attached exhibits, HMP's professionals and paraprofessionals have spent a total of **578.68** hours providing necessary professional services for the Receiver.

59. As a result, HMP requests compensation in the amount of **\$149,710.33** for actual, necessary professional services performed, all as set forth in greater detail in **Exhibit A**, **Exhibit B**, **Exhibit C**, and **Exhibit D** to this Interim Fee Application.

60. In addition, HMP has expended the sum of **\$11,032.55** for actual, necessary expenses incurred in providing services to the Receiver, all as set forth in greater detail in **Exhibit A**, **Exhibit B**, **Exhibit C**, and **Exhibit D** to this Interim Fee Application.

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

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

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

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

NOTICE

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

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

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

NO PRIOR REQUEST

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

CONCLUSION

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

Dated: February 15, 2018

Respectfully submitted,

/s/ Blake D. Roth

Blake D. Roth

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

WALLER LANSDEN DORTCH & DAVIS, LLP

511 Union Street, Suite 2700

Nashville, Tennessee 37219

Telephone: 615.244.6380

Email: blake.roth@wallerlaw.com

Counsel for the Receiver

EXHIBIT A
DESCRIPTION OF SERVICES RENDERED FROM
OCTOBER 1, 2017 THROUGH AND INCLUDING OCTOBER 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,
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LLC; GAINESVILLE ALF, LLC; WATERFORD
PLACE ALF, LLC; MONTGOMERY ALF, LLC;
COLUMBUS ALF, LLC; and OPELIKA ALF,
LLC,

Defendants,

-and-

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

Relief Defendants.

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

DESCRIPTION OF HEALTHCARE
MANAGEMENT PARTNERS, LLC'S
SERVICES RENDERED AND COSTS
AND EXPENSES INCURRED AS
ADVISORS TO THE RECEIVER
FOR THE PERIOD FROM OCTOBER 1,
2017 THROUGH AND INCLUDING
OCTOBER 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	October 1, 2017 through and including October 31, 2017
Amount of compensation sought as actual, reasonable, and necessary	\$51,675.33
Amount of expense reimbursement sought as actual, reasonable, and necessary	\$7,009.56

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

Columbus	9.90	\$2,542.50
Derek Pierce	2.20	\$1,045.00
Lauren R. Douglas	1.50	\$375.00
Tyler L. Brasher	0.50	\$125.00
Ward Tishler	5.70	\$997.50

Douglas	21.80	\$5,877.50
Derek Pierce	3.00	\$1,425.00
Lauren R. Douglas	14.40	\$3,600.00
Tyler L. Brasher	1.10	\$275.00
Ward Tishler	3.30	\$577.50

Gainesville	16.00	\$4,120.00
Derek Pierce	0.60	\$285.00
Lauren R. Douglas	15.10	\$3,775.00
Tyler L. Brasher	0.10	\$25.00
Ward Tishler	0.20	\$35.00

Montgomery	9.40	\$3,085.00
Derek Pierce	4.80	\$2,280.00
Ward Tishler	4.60	\$805.00

Opelika	23.60	\$5,270.00
Derek Pierce	2.20	\$1,045.00
Lauren R. Douglas	3.70	\$925.00
Tyler L. Brasher	2.70	\$675.00
Ward Tishler	15.00	\$2,625.00

Rome	5.10	\$1,372.50
Derek Pierce	0.70	\$332.50
Lauren R. Douglas	2.10	\$525.00
Tyler L. Brasher	1.50	\$375.00
Ward Tishler	0.80	\$140.00

Savannah	9.30	\$2,917.50
Derek Pierce	3.70	\$1,757.50
Lauren R. Douglas	1.10	\$275.00
Tyler L. Brasher	1.30	\$325.00
Ward Tishler	3.20	\$560.00

Social Circle	18.80	\$4,767.50
Derek Pierce	0.80	\$380.00
Lauren R. Douglas	16.20	\$4,050.00
Tyler L. Brasher	0.30	\$75.00
Ward Tishler	1.50	\$262.50

Waterford	13.80	\$3,630.00
Derek Pierce	5.80	\$2,042.50
Lauren R. Douglas	1.90	\$475.00
Tyler L. Brasher	0.60	\$150.00
Ward Tishler	5.50	\$962.50

General Matters	73.73	\$18,092.83
Derek Pierce	7.40	\$3,515.00
Lauren R. Douglas	36.83	\$9,070.33
Tyler L. Brasher	4.60	\$1,150.00
Ward Tishler	24.90	\$4,357.50

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

Columbus	9.90	\$2,542.50
Administration; Case Administration (B110)	2.20	\$1,045.00
Operations; Business Operations (B210)	7.70	\$1,497.50

Douglas	21.80	\$5,877.50
Administration; Case Administration (B110)	1.80	\$855.00
Operations; Business Operations (B210)	20.00	\$5,022.50

Gainesville	16.00	\$4,120.00
Administration; Case Administration (B110)	1.20	\$300.00
Operations; Business Operations (B210)	14.80	\$3,820.00

Montgomery	9.40	\$3,085.00
Administration; Case Administration (B110)	4.80	\$2,280.00
Operations; Business Operations (B210)	4.60	\$805.00

Opelika	23.60	\$5,270.00
Administration; Case Administration (B110)	19.20	\$4,170.00
Operations; Business Operations (B210)	3.60	\$900.00
Administration; Asset Analysis and Recovery (B120)	0.80	\$200.00

Rome	5.10	\$1,372.50
Administration; Case Administration (B110)	1.10	\$275.00
Operations; Business Operations (B210)	4.00	\$1,097.50

Savannah	9.30	\$2,917.50
Administration; Case Administration (B110)	1.90	\$820.00
Operations; Business Operations (B210)	7.00	\$1,997.50
Administration; Asset Analysis and Recovery (B120)	0.40	\$100.00

Social Circle	18.80	\$4,767.50
Administration; Case Administration (B110)	0.40	\$190.00
Operations; Business Operations (B210)	18.40	\$4,577.50

Waterford	13.80	\$3,630.00
Administration; Case Administration (B110)	0.90	\$427.50
Operations; Business Operations (B210)	9.90	\$2,490.00
Administration; Non-Working Travel (B195)	3.00	\$712.50

General Matters	73.73	\$18,092.83
Administration; Case Administration (B110)	58.03	\$13,177.83
Operations; Business Operations (B210)	1.80	\$855.00
Administration; Asset Analysis and Recovery (B120)	13.90	\$4,060.00

EXPENSES INCURRED
FROM OCTOBER 1, 2017 THROUGH AND INCLUDING OCTOBER 31, 2017

Expense Description	Amount
Food While Traveling	\$4.38
Transportation Services (Uber)	\$17.98
Hotel	\$236.48
Airfare (Delta)	\$122.00
Airfare (Delta)	\$197.20
Transportation Services (Uber)	\$15.62

Expense Description (Cont'd)	Amount
Transportation Services (Uber)	\$9.90
Hotel	\$153.49
Transportation Services (Uber)	\$8.22
Airfare	\$15.00
Airfare	\$151.98
Transportation Services (Subway Ticket)	\$3.00
Transportation Services (Taxi)	\$27.93
Food While Traveling	\$7.12
Hotel	\$486.65
Food While Traveling	\$44.04
Transportation Reimbursement (151 mi @ \$0.535); 1,359 miles driven to visit 9 campuses (evenly divided)	\$80.79
Transportation Reimbursement (151 mi @ \$0.535); 1,359 miles driven to visit 9 campuses (evenly divided)	\$80.79
Software License Fee	\$67.35
Software License Fee	\$73.97
Software License Fee	\$65.37
Transportation Reimbursement (151 mi @ \$0.535); 1,359 miles driven to visit 9 campuses (evenly divided)	\$80.79
Software License Fee Reimbursement	-\$67.50
Software License Fee	\$67.52
Software License Fee	\$67.52
Hotel	\$846.50
Software License Fee	\$67.34
Hotel	\$358.66
Hotel	\$349.09
Hotel	\$314.64
Hotel	\$313.24
Software License Fee	\$73.97
Hotel	\$336.27
Hotel	\$146.12
Hotel	\$558.33
Software License Fee	\$65.35
Transportation Reimbursement (151 mi @ \$0.535); 1,359 miles driven to visit 9 campuses (evenly divided)	\$80.79
Software License Fee	-\$67.51
Software License Fee	\$67.50
Software License Fee	\$67.50

Expense Description (Cont'd)	Amount
Hotel	\$317.24
Transportation Reimbursement (151 mi @ \$0.535); 1,359 miles driven to visit 9 campuses (evenly divided)	\$80.79
Transportation Reimbursement (151 mi @ \$0.535); 1,359 miles driven to visit 9 campuses (evenly divided)	\$80.79
Transportation Reimbursement (151 mi @ \$0.535); 1,359 miles driven to visit 9 campuses (evenly divided)	\$80.79
Food While Traveling	\$10.77
Hotel	\$232.97
Transportation Reimbursement (151 mi @ \$0.535); 1,359 miles driven to visit 9 campuses (evenly divided)	\$80.79
Food While Traveling	\$17.91
Software License Fee	\$67.34
Software License Fee	\$73.97
Software License Fee	\$65.35
Transportation Reimbursement (151 mi @ \$0.535); 1,359 miles driven to visit 9 campuses (evenly divided)	\$80.79
Software License Fee	-\$67.51
Software License Fee	\$67.50
Software License Fee	\$67.50
Food While Traveling	\$16.91
Hotel	\$140.28

SERVICES PERFORMED

1. From October 1, 2017 through and including October 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 **91.53** hours at a cost of **\$23,540.33** regarding matters associated with administration of the receivership cases. These services included, but were not limited to,

corresponding with indenture trustees regarding potential purchasers and corresponding with potential purchasers.

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

4. HMP spent **15.10** hours at a cost of **\$4,360.00** regarding matters associated with asset analysis and recovery. These services included, but were not limited to, analyzing the financial performance of the various facilities comprising the receivership estate.

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 **91.80** hours at a cost of **\$23,062.50** 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
NOVEMBER 1, 2017 THROUGH AND INCLUDING NOVEMBER 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; GAINESVILLE ALF, LLC; WATERFORD
PLACE ALF, LLC; MONTGOMERY ALF, LLC;
COLUMBUS ALF, LLC; and OPELIKA ALF,
LLC,

Defendants,

-and-

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

Relief Defendants.

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

DESCRIPTION OF HEALTHCARE
MANAGEMENT PARTNERS, LLC'S
SERVICES RENDERED AND COSTS
AND EXPENSES INCURRED AS
ADVISORS TO THE RECEIVER
FOR THE PERIOD FROM NOVEMBER 1,
2017 THROUGH NOVEMBER 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	November 1, 2017 through and including November 30, 2017
Amount of compensation sought as actual, reasonable, and necessary	\$53,670.00
Amount of expense reimbursement sought as actual, reasonable, and necessary	\$3,047.44

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

Columbus	3.60	\$892.50
Lauren R. Douglas	3.50	\$875.00
Ward Tishler	0.10	\$17.50

Douglas	28.50	\$7,590.00
Derek Pierce	2.50	\$1,187.50
Lauren R. Douglas	23.90	\$5,975.00
Tyler L. Brasher	0.80	\$200.00
Ward Tishler	1.30	\$227.50

Gainesville	15.50	\$4,145.00
Derek Pierce	1.20	\$570.00
Lauren R. Douglas	14.30	\$3,575.00

Montgomery	1.20	\$217.50
Lauren R. Douglas	0.10	\$25.00
Ward Tishler	1.10	\$192.50

Opelika	6.60	\$1,372.50
Derek Pierce	0.30	\$142.50
Lauren R. Douglas	1.60	\$400.00
Tyler L. Brasher	0.10	\$25.00
Ward Tishler	4.60	\$805.00

Rome	7.15	\$2,083.75
Derek Pierce	1.45	\$688.75
Lauren R. Douglas	4.80	\$1,200.00
Tyler L. Brasher	0.50	\$125.00
Ward Tishler	0.40	\$70.00

Savannah	3.15	\$986.25
Derek Pierce	1.15	\$546.25
Lauren R. Douglas	1.00	\$250.00
Tyler L. Brasher	0.20	\$50.00
Ward Tishler	0.80	\$140.00

Social Circle	33.30	\$8,460.00
Derek Pierce	0.60	\$285.00
Lauren R. Douglas	32.40	\$8,100.00
Tyler L. Brasher	0.30	\$75.00

Waterford	18.40	\$3,430.00
Derek Pierce	0.40	\$190.00
Lauren R. Douglas	1.20	\$300.00
Ward Tishler	16.80	\$2,940.00

General Matters	91.90	\$24,492.50
Derek Pierce	17.10	\$6,697.50
Lauren R. Douglas	39.70	\$9,725.00
Tyler L. Brasher	25.70	\$6,425.00
Ward Tishler	9.40	\$1,645.00

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

Columbus	3.60	\$892.50
Administration; Case Administration (B110)	1.60	\$400.00
Operations; Business Operations (B210)	2.00	\$492.50

Douglas	28.50	\$7,590.00
Administration; Case Administration (B110)	0.20	\$95.00
Operations; Business Operations (B210)	28.30	\$7,495.00

Gainesville	15.50	\$4,145.00
Administration; Case Administration (B110)	3.00	\$1,020.00
Operations; Business Operations (B210)	12.50	\$3,125.00

Montgomery	1.20	\$217.50
Administration; Case Administration (B110)	0.10	\$25.00
Operations; Business Operations (B210)	1.10	\$192.50

Opelika	6.60	\$1,372.50
Administration; Case Administration (B110)	4.90	\$910.00
Operations; Business Operations (B210)	1.70	\$462.50

Rome	7.15	\$2,083.75
Administration; Case Administration (B110)	1.35	\$506.25
Operations; Business Operations (B210)	5.80	\$1,577.50

Savannah	3.15	\$986.25
Administration; Case Administration (B110)	1.45	\$576.25
Operations; Business Operations (B210)	1.70	\$410.00

Social Circle	33.30	\$8,460.00
Administration; Case Administration (B110)	0.30	\$142.50
Operations; Business Operations (B210)	33.00	\$8,317.50

Waterford	18.40	\$3,430.00
Operations; Business Operations (B210)	18.40	\$3,430.00

General Matters	91.90	\$24,492.50
Administration; Case Administration (B110)	63.10	\$17,322.50
Administration; Asset Analysis and Recovery (B120)	22.80	\$5,745.00
Administration; Non-Working Travel (B195)	6.00	\$1,425.00

EXPENSES INCURRED
FROM NOVEMBER 1, 2017 THROUGH AND INCLUDING NOVEMBER 30, 2017

Expense Description	Amount
Accounting Software Fees	\$636.93
Accounting Software Fees	\$636.93
Accounting Software Fees	\$636.92
Transportation Services	\$3.50
Transportation Services (Uber)	\$11.60
Food While Traveling	\$5.68
Food While Traveling	\$74.00
Food While Traveling	\$74.00
Food While Traveling	\$74.00
Food While Traveling	\$4.30
Transportation Services (Uber)	\$43.82
Transportation Services (Uber)	\$2.00
Hotel	\$269.02
Hotel	\$269.02
Food While Traveling	\$89.34
Software License Fee	\$72.12
Software License Fee	\$72.12
Software License Fee	\$72.14

SERVICES PERFORMED

1. From November 1, 2017 through and including November 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 **76.00** hours at a cost of **\$20,997.50** regarding matters associated with administration of the receivership cases. These services included, but were not limited to, discussions regarding the status of the receivership estate, coordinating due diligence, and corresponding with potential purchasers.

II. Administration; Asset Analysis and Recovery (B120)

4. HMP spent **22.80** hours at a cost of **\$5,745.00** regarding matters associated with asset analysis and recovery. These services included, but were not limited to, discussing and analyzing commingling analysis.

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

5. HMP spent **6.00** hours at a cost of **\$1,425.00** on non-working travel. These services included, but were not limited to, non-working travel.

IV. Operations; Business Operations (B210).

6. HMP spent **104.50** hours at a cost of **\$25,502.50** 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 C
DESCRIPTION OF SERVICES RENDERED FROM
DECEMBER 1, 2017 THROUGH AND INCLUDING DECEMBER 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; GAINESVILLE ALF, LLC; WATERFORD
PLACE ALF, LLC; MONTGOMERY ALF, LLC;
COLUMBUS ALF, LLC; and OPELIKA ALF,
LLC,

Defendants,

-and-

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

Relief Defendants.

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

DESCRIPTION OF HEALTHCARE
MANAGEMENT PARTNERS, LLC'S
SERVICES RENDERED AND COSTS
AND EXPENSES INCURRED AS
ADVISORS TO THE RECEIVER
FOR THE PERIOD FROM DECEMBER 1,
2017 THROUGH DECEMBER 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	December 1, 2017 through and including December 31, 2017
Amount of compensation sought as actual, reasonable, and necessary	\$44,365.00
Amount of expense reimbursement sought as actual, reasonable, and necessary	\$975.55

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

Columbus	8.70	\$1,830.00
Lauren R. Douglas	3.50	\$875.00
Tyler L. Brasher	0.60	\$150.00
Ward Tishler	4.60	\$805.00

Douglas	17.70	\$4,725.00
Derek Pierce	2.00	\$950.00
Lauren R. Douglas	12.70	\$3,175.00
Tyler L. Brasher	1.00	\$250.00
Ward Tishler	2.00	\$350.00

Gainesville	11.40	\$2,902.50
Derek Pierce	0.50	\$237.50
Lauren R. Douglas	10.00	\$2,500.00
Tyler L. Brasher	0.10	\$25.00
Ward Tishler	0.80	\$140.00

Montgomery	9.50	\$2,472.50
Derek Pierce	0.70	\$332.50
Lauren R. Douglas	5.30	\$1,325.00
Tyler L. Brasher	2.70	\$675.00
Ward Tishler	0.80	\$140.00

Opelika	5.40	\$1,335.00
Derek Pierce	0.40	\$190.00
Lauren R. Douglas	3.20	\$800.00
Tyler L. Brasher	0.40	\$100.00
Ward Tishler	1.40	\$245.00

Rome	11.00	\$3,057.50
Derek Pierce	2.40	\$1,140.00
Lauren R. Douglas	2.00	\$500.00
Tyler L. Brasher	3.50	\$875.00
Ward Tishler	3.10	\$542.50

Savannah	8.70	\$2,362.50
Derek Pierce	1.60	\$760.00
Lauren R. Douglas	2.50	\$625.00
Tyler L. Brasher	2.30	\$575.00
Ward Tishler	2.30	\$402.50

Social Circle	19.80	\$5,152.50
Derek Pierce	0.90	\$427.50
Lauren R. Douglas	18.60	\$4,650.00
Tyler L. Brasher	0.30	\$75.00

Waterford	8.10	\$1,785.00
Derek Pierce	0.60	\$285.00
Lauren R. Douglas	2.00	\$500.00
Tyler L. Brasher	0.50	\$125.00
Ward Tishler	5.00	\$875.00

General Matters	67.65	\$18,742.50
Derek Pierce	11.60	\$5,510.00
Lauren R. Douglas	26.70	\$6,675.00
Tyler L. Brasher	18.95	\$4,737.50
Ward Tishler	10.40	\$1,820.00

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

Columbus	8.70	\$1,830.00
Operations; Business Operations (B210)	8.70	\$1,830.00

Douglas	17.70	\$4,725.00
Administration; Case Administration (B110)	1.10	\$522.50
Operations; Business Operations (B210)	16.60	\$4,202.50

Gainesville	11.40	\$2,902.50
Administration; Case Administration (B110)	0.40	\$167.50
Operations; Business Operations (B210)	11.00	\$2,735.00

Montgomery	9.50	\$2,472.50
Administration; Case Administration (B110)	3.60	\$1,057.50
Operations; Business Operations (B210)	5.90	\$1,415.00

Opelika	5.40	\$1,335.00
Administration; Case Administration (B110)	3.00	\$720.00
Operations; Business Operations (B210)	2.40	\$615.00

Rome	11.00	\$3,057.50
Administration; Case Administration (B110)	1.90	\$902.50
Operations; Business Operations (B210)	9.10	\$2,155.00

Savannah	8.70	\$2,362.50
Administration; Case Administration (B110)	1.50	\$555.00
Operations; Business Operations (B210)	6.40	\$1,607.50
Administration; Asset Analysis and Recovery (B120)	0.80	\$200.00

Social Circle	19.80	\$5,152.50
Administration; Case Administration (B110)	0.70	\$332.50
Operations; Business Operations (B210)	19.10	\$4,820.00

Waterford	8.10	\$1,785.00
Administration; Case Administration (B110)	0.50	\$237.50
Operations; Business Operations (B210)	7.60	\$1,547.50

General Matters	67.65	\$18,742.50
Administration; Case Administration (B110)	56.40	\$15,480.00
Administration; Asset Analysis and Recovery (B120)	11.25	\$3,262.50

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

<u>Expense Description</u>	<u>Amount</u>
Airfare (Delta)	\$422.40
Transportation Reimbursement (186 mi @ \$0.535 / mi)	\$33.17
Software License Fee	\$72.31
Software License Fee	\$78.91
Software License Fee	\$72.29
Software License Fee	\$78.91
Transportation Reimbursement (186 mi @ \$0.535 / mi)	\$33.17
Transportation Reimbursement (186 mi @ \$0.535 / mi)	\$33.17
Software License Fee	\$72.29
Software License Fee	\$78.93

SERVICES PERFORMED

1. From December 1, 2017 through and including December 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 **69.10** hours at a cost of **\$19,975.00** regarding matters associated with administration of the receivership cases. These services included, but were not limited to, coordinating due diligence and communicating with potential purchasers.

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

4. HMP spent **12.05** hours at a cost of **\$3,465.50** regarding matters associated with asset analysis and recovery. These services included, but were not limited to, updating and analyzing financial reports.

III. Operations; Business Operations (B210).

5. HMP spent **86.80** hours at a cost of **\$20,927.50** 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

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

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

EXHIBIT D
COMPUTERIZED TIME RECORDS

Healthcare Management Partners, LLC
Time Activities by Employee Detail
Activity: October - December, 2017

Timekeeper	Activity Date	Month	Client	Memo/Description	Rates	Duration	Billable	Amount	Task Code
Derek Pierce	10/01/2017	10-2017	Savannah	correspond with prospective manager & buyer of Savannah & counsel	475.00	0.2	Yes	95.00	[B110]
Lauren R. Douglas	10/02/2017	10-2017	Douglas	Call with Lola regarding returning resident and credits. Look back through historical AR and bank deposits. Call with Derek regarding bank code access.	250.00	0.5	Yes	125.00	[B210]
Derek Pierce	10/02/2017	10-2017	Waterford	emails/calls with Affinity/One Source re: installing waypoint equipment	475.00	0.3	Yes	142.50	[B210]
Ward Tishler	10/02/2017	10-2017	Waterford	Emails re: Waterford Addition	175.00	0.1	Yes	17.50	[B210]
Ward Tishler	10/02/2017	10-2017	Savannah	Emails re: outstanding Invoices	175.00	0.1	Yes	17.50	[B210]
Tyler L. Brasher	10/02/2017	10-2017	Social Circle	Work on issues re: insurance policies and named insured parties	250.00	0.1	Yes	25.00	[B210]
Tyler L. Brasher	10/02/2017	10-2017	Social Circle	Call with facility ED re: timing of payroll withdrawals	250.00	0.1	Yes	25.00	[B210]
Tyler L. Brasher	10/02/2017	10-2017	Opelika	Emails re: Opelika cash funding requests; Review cash flow for total amounts drawn from reserves; Review cash accounts for recent deposit from reserves	250.00	0.2	Yes	50.00	[B210]
Derek Pierce	10/02/2017	10-2017	Gainesville	call with Wayne re: admission status	475.00	0.2	Yes	95.00	[B210]
Lauren R. Douglas	10/02/2017	10-2017	Gainesville	Upload historical GL detail into Intacct. Update prior uploads for changes made to the financials. Call with Tori regarding manual check for Gainesville. Begin September close.	250.00	5.6	Yes	1,400.00	[B210]
Tyler L. Brasher	10/02/2017	10-2017	Gainesville	Work on issues re: insurance policies and named insured parties	250.00	0.1	Yes	25.00	[B210]
Derek Pierce	10/02/2017	10-2017	Montgomery	call with indenture trustee & counsel re: prospects for Cedars	475.00	0.8	Yes	380.00	[B110]
Derek Pierce	10/03/2017	10-2017	Douglas	texts/emails to 2 prospects for Douglas	475.00	0.5	Yes	237.50	[B110]
Ward Tishler	10/03/2017	10-2017	Douglas	Emails re: Bonus structure	175.00	0.1	Yes	17.50	[B210]
Lauren R. Douglas	10/03/2017	10-2017	Douglas	Update admissions, discharges and manual check logs. Enter invoices in bill.com	250.00	0.2	Yes	50.00	[B210]
Lauren R. Douglas	10/03/2017	10-2017	Douglas	Email correspondence with Derek regarding Douglas financials. Email pitchbook to Dr. Bixler.	250.00	0.1	Yes	25.00	[B210]
Tyler L. Brasher	10/03/2017	10-2017	Douglas	Email from ED re: bonus proposal based on move-ins	250.00	0.1	Yes	25.00	[B210]
Lauren R. Douglas	10/03/2017	10-2017	Waterford	Follow up email with Affinity regarding bond discount and accrued interest on the August financials.	250.00	0.1	Yes	25.00	[B210]
Tyler L. Brasher	10/03/2017	10-2017	Rome	Emails re: rent rolls	250.00	0.1	Yes	25.00	[B210]
Derek Pierce	10/03/2017	10-2017	Savannah	texts/emails to prospect for Savannah	475.00	0.2	Yes	95.00	[B110]
Derek Pierce	10/03/2017	10-2017	Savannah	calls/draft emails to counsel re: facility oversight	475.00	0.5	Yes	237.50	[B110]
Lauren R. Douglas	10/03/2017	10-2017	Social Circle	Update admissions, discharges and manual check logs. Enter invoices in bill.com. Call with Tori regarding repairs and maintenance expenses and large invoices from Protec Fire and Safety.	250.00	0.4	Yes	100.00	[B210]
Lauren R. Douglas	10/03/2017	10-2017	Opelika	Follow up email with Affinity regarding bond discount and accrued interest on the August financials.	250.00	0.1	Yes	25.00	[B110]
Tyler L. Brasher	10/03/2017	10-2017	Opelika	Email re: funding request; Email ED re: deposits	250.00	0.1	Yes	25.00	[B210]
Tyler L. Brasher	10/03/2017	10-2017	Opelika	Call with R. Cochran re: Opelika cash needs	250.00	0.2	Yes	50.00	[B110]
Tyler L. Brasher	10/03/2017	10-2017	Opelika	Email from ED re: census decline at facility and respond re: census effect on collections	250.00	0.1	Yes	25.00	[B210]
Lauren R. Douglas	10/03/2017	10-2017	Gainesville	Update admissions, discharges and manual check logs. Enter invoices in bill.com	250.00	0.2	Yes	50.00	[B210]
Lauren R. Douglas	10/03/2017	10-2017	Gainesville	Call with Wayne regarding old AR and write offs.	250.00	0.1	Yes	25.00	[B210]
Lauren R. Douglas	10/03/2017	10-2017	Gainesville	Worked on September close	250.00	0.7	Yes	175.00	[B210]
Lauren R. Douglas	10/03/2017	10-2017	Columbus	Follow up request for rent rolls. Email correspondence with Uri.	250.00	0.1	Yes	25.00	[B210]
Ward Tishler	10/03/2017	10-2017	Montgomery	Emails re: insurance	175.00	0.1	Yes	17.50	[B210]
Derek Pierce	10/04/2017	10-2017	General Matters	correspondence with mgt company re: visit f/u	475.00	0.3	Yes	142.50	[B210]
Ward Tishler	10/04/2017	10-2017	General Matters	Email with Web Developer re: Finalizing website	175.00	0.3	Yes	52.50	[B110]
Lauren R. Douglas	10/04/2017	10-2017	General Matters	Create spreadsheet for all facilities outlining the Management fees as a percent of Revenue. Email correspondence with Dere regarding Financials and incorrect YTD numbers. Update Property tax schedule for prior year late fees and penalties. Pull new invoices for 2017 and update schedule. Call with Waller.	250.00	4.4	Yes	1,100.00	[B110]
Tyler L. Brasher	10/04/2017	10-2017	General Matters	Review expense reports of regional ED	250.00	0.1	Yes	25.00	[B110]
Lauren R. Douglas	10/04/2017	10-2017	Douglas	Begin working on September 2017 close.	250.00	1	Yes	250.00	[B210]
Derek Pierce	10/04/2017	10-2017	Savannah	email/call with counsel re: Savannah repairs	475.00	0.4	Yes	190.00	[B210]
Ward Tishler	10/04/2017	10-2017	Savannah	Email with R. Cochran re: Payment for Savannah	175.00	0.1	Yes	17.50	[B110]
Ward Tishler	10/04/2017	10-2017	Savannah	Email re: Unpaid Invoices	175.00	0.1	Yes	17.50	[B210]
Lauren R. Douglas	10/04/2017	10-2017	Savannah	Internal discussion regarding the mold in the facility..	250.00	0.2	Yes	50.00	[B210]
Tyler L. Brasher	10/04/2017	10-2017	Savannah	Discussion re: mold issues	250.00	0.5	Yes	125.00	[B210]
Lauren R. Douglas	10/04/2017	10-2017	Social Circle	Email correspondence with Waller regarding leased equipment. Email Tori regarding lease contracts.	250.00	0.2	Yes	50.00	[B210]
Tyler L. Brasher	10/04/2017	10-2017	Social Circle	Emails re: leased equipment at Social Circle	250.00	0.1	Yes	25.00	[B210]
Lauren R. Douglas	10/04/2017	10-2017	Opelika	Internal discussion with Tyler and Derek regarding cash position. Compare historical GL to actual bank deposits.	250.00	0.4	Yes	100.00	[B210]
Tyler L. Brasher	10/04/2017	10-2017	Opelika	Discussion re: facility	250.00	0.2	Yes	50.00	[B210]
Tyler L. Brasher	10/04/2017	10-2017	Opelika	Analysis of Opelika cash	250.00	0.4	Yes	100.00	[B210]
Lauren R. Douglas	10/04/2017	10-2017	Gainesville	Email correspondence with Gabriela regarding petty cash logs and invoices. Work on September close.	250.00	2	Yes	500.00	[B210]
Ward Tishler	10/05/2017	10-2017	General Matters	Email re: Receivership website	175.00	0.1	Yes	17.50	[B110]
Derek Pierce	10/05/2017	10-2017	Douglas	calls/texts with prospects and their counsel	475.00	0.5	Yes	237.50	[B110]
Ward Tishler	10/05/2017	10-2017	Douglas	Email re: Douglas Maintenance	175.00	0.1	Yes	17.50	[B210]
Lauren R. Douglas	10/05/2017	10-2017	Douglas	Update AR spreadsheet for September. Work on September close.	250.00	2	Yes	500.00	[B210]
Tyler L. Brasher	10/05/2017	10-2017	Douglas	Emails re: maintenance staff severance pay from facility ED	250.00	0.1	Yes	25.00	[B210]
Derek Pierce	10/05/2017	10-2017	Waterford	call with 1; email to broker to send NDA & pitch material	475.00	0.1	Yes	47.50	[B110]
Derek Pierce	10/05/2017	10-2017	Savannah	email/calls GC re: testing remodeled rooms	475.00	0.5	Yes	237.50	[B210]
Ward Tishler	10/05/2017	10-2017	Savannah	Email with M. Pardoll re: Savannah Offer	175.00	0.1	Yes	17.50	[B110]
Derek Pierce	10/05/2017	10-2017	Social Circle	call with ED re: clearing our office furniture for new resident rooms; review forwarded letter	475.00	0.2	Yes	95.00	[B210]
Lauren R. Douglas	10/05/2017	10-2017	Social Circle	Call with Tori regarding kitchen supplies	250.00	0.1	Yes	25.00	[B210]
Derek Pierce	10/05/2017	10-2017	Montgomery	calls with 2 prospects; email to broker to send NDA & pitch material	475.00	0.5	Yes	237.50	[B110]
Derek Pierce	10/06/2017	10-2017	General Matters	participate in weekly call with administrators; call with Jan/Tom re: site visits	475.00	0.9	Yes	427.50	[B210]
Lauren R. Douglas	10/06/2017	10-2017	General Matters	Call with Derek, Jan and Tom to discuss facility visits and concerns.	250.00	0.7	Yes	175.00	[B110]
Lauren R. Douglas	10/06/2017	10-2017	General Matters	Weekly ED call	250.00	0.2	Yes	50.00	[B110]
Derek Pierce	10/06/2017	10-2017	Douglas	participate in weekly call with administrator	475.00	0.7	Yes	332.50	[B110]
Lauren R. Douglas	10/06/2017	10-2017	Douglas	Complete September Close. Email correspondence with Frank Bixler regarding medical director fees and payments. Submit payable for the week.	250.00	2.5	Yes	625.00	[B210]
Lauren R. Douglas	10/06/2017	10-2017	Douglas	Weekly ED call	250.00	0.7	Yes	175.00	[B210]
Lauren R. Douglas	10/06/2017	10-2017	Douglas	Call with Wayne regarding Severance payouts. Internal discussion with Tyler regarding severance and BOM bonuses. Email correspondence with Lola regarding EIN and new vendor requests.	250.00	0.5	Yes	125.00	[B210]
Tyler L. Brasher	10/06/2017	10-2017	Douglas	Discuss severance pay for maintenance staff and discuss bonus structure for EE's responsible for new resident move-ins; Draft email to ED re: bonus structure and severance pay	250.00	0.5	Yes	125.00	[B210]
Derek Pierce	10/06/2017	10-2017	Waterford	participate in weekly call with administrator	475.00	0.3	Yes	142.50	[B210]
Lauren R. Douglas	10/06/2017	10-2017	Waterford	Weekly ED call	250.00	0.3	Yes	75.00	[B210]
Lauren R. Douglas	10/06/2017	10-2017	Waterford	Review August Financials version 3 from Affinity and send to Mike.	250.00	0.1	Yes	25.00	[B210]
Derek Pierce	10/06/2017	10-2017	Rome	participate in weekly call with administrator	475.00	0.4	Yes	190.00	[B210]
Lauren R. Douglas	10/06/2017	10-2017	Rome	Weekly ED call	250.00	0.4	Yes	100.00	[B210]
Derek Pierce	10/06/2017	10-2017	Savannah	participate in weekly call with administrator	475.00	0.4	Yes	190.00	[B210]
Lauren R. Douglas	10/06/2017	10-2017	Savannah	Weekly ED call	250.00	0.4	Yes	100.00	[B210]
Lauren R. Douglas	10/06/2017	10-2017	Social Circle	Enter and pay bills for the week. Call Comcast and pay over the phone. Update property tax schedule for new invoice received. Cher funds.	250.00	0.3	Yes	75.00	[B210]
Lauren R. Douglas	10/06/2017	10-2017	Social Circle	Call with Tori regarding CCSP and billing progress.	250.00	0.1	Yes	25.00	[B210]
Lauren R. Douglas	10/06/2017	10-2017	Social Circle	Sort through October deposits and update AR schedule. Email correspondence with Tori regarding OS AR, notices needed and CCSP	250.00	0.8	Yes	200.00	[B210]
Lauren R. Douglas	10/06/2017	10-2017	Opelika	Review August Financials version 3 from Affinity and send to Mike.	250.00	0.1	Yes	25.00	[B110]
Lauren R. Douglas	10/06/2017	10-2017	Gainesville	Enter and pay bills in bill.com for the week.	250.00	0.3	Yes	75.00	[B210]
Derek Pierce	10/07/2017	10-2017	Opelika	respond to buyer's counsel's questions	475.00	0.5	Yes	237.50	[B110]
Derek Pierce	10/07/2017	10-2017	Opelika	respond to buyer's counsel's questions	475.00	0.5	Yes	237.50	[B110]
Ward Tishler	10/09/2017	10-2017	General Matters	Case Admin	175.00	1.4	Yes	245.00	[B110]

Healthcare Management Partners, LLC
Time Activities by Employee Detail
Activity: October - December, 2017

Timekeeper	Activity Date	Month	Client	Memo/Description	Rates	Duration	Billable	Amount	Task Code
Lauren R. Douglas	10/09/2017	10-2017	General Matters	Pull items needed for the QOR . Email correspondence with Affinity regarding September financials and AP balances. Email correspondence with Ward regarding coding of time and expenses. Pull net book values for Gainesville, SC and Douglas.	250.00	1	Yes	250.00	[B110]
Derek Pierce	10/09/2017	10-2017	Douglas	review Sept financials review with Lauren	475.00	0.2	Yes	95.00	[B210]
Lauren R. Douglas	10/09/2017	10-2017	Douglas	Update remittances and admissions. Email correspondence regarding Dr. Bixler payments. Update AR. Email financials.	250.00	0.3	Yes	75.00	[B210]
Derek Pierce	10/09/2017	10-2017	Waterford	meeting with local prospects for AL ALFs	475.00	0.5	Yes	237.50	[B110]
Derek Pierce	10/09/2017	10-2017	Waterford	meet administrator, tour facility; meeting network cabling team	475.00	1	Yes	475.00	[B210]
Derek Pierce	10/09/2017	10-2017	Waterford	Drive to Waterford & Back (93 miles one-way)	237.50	3	Yes	712.50	[B195]
Ward Tishler	10/09/2017	10-2017	Waterford	FF&E for the addition, Blinds, Chairs and TVs	175.00	0.5	Yes	87.50	[B210]
Lauren R. Douglas	10/09/2017	10-2017	Social Circle	Update remittances and admissions.Update AR. Call with Tori regarding Irene Darlington and available units.	250.00	0.4	Yes	100.00	[B210]
Derek Pierce	10/09/2017	10-2017	Opelika	meeting with local prospects for AL ALFs	475.00	0.5	Yes	237.50	[B110]
Derek Pierce	10/09/2017	10-2017	Columbus	correspondence with administrator re: license & carpet	475.00	0.2	Yes	95.00	[B110]
Derek Pierce	10/09/2017	10-2017	Columbus	correspondence with administrator re: license & carpet	475.00	0.2	Yes	95.00	[B110]
Derek Pierce	10/09/2017	10-2017	Columbus	correspondence with administrator re: license & carpet	475.00	0.2	Yes	95.00	[B110]
Derek Pierce	10/09/2017	10-2017	Columbus	correspondence with administrator re: license & carpet	475.00	0.2	Yes	95.00	[B110]
Derek Pierce	10/09/2017	10-2017	Columbus	correspondence with administrator re: license & carpet	475.00	0.2	Yes	95.00	[B110]
Derek Pierce	10/09/2017	10-2017	Columbus	correspondence with administrator re: license & carpet	475.00	0.2	Yes	95.00	[B110]
Derek Pierce	10/09/2017	10-2017	Columbus	correspondence with administrator re: license & carpet	475.00	0.2	Yes	95.00	[B110]
Derek Pierce	10/09/2017	10-2017	Columbus	correspondence with administrator re: license & carpet	475.00	0.2	Yes	95.00	[B110]
Derek Pierce	10/09/2017	10-2017	Columbus	correspondence with administrator re: license & carpet	475.00	0.2	Yes	95.00	[B110]
Derek Pierce	10/09/2017	10-2017	Columbus	correspondence with administrator re: license & carpet	475.00	0.2	Yes	95.00	[B110]
Ward Tishler	10/09/2017	10-2017	Columbus	Columbus Name and Governing Body name change	175.00	0.2	Yes	35.00	[B210]
Derek Pierce	10/09/2017	10-2017	Montgomery	meet with Veteran's home prospect for Cedars building	475.00	1.7	Yes	807.50	[B110]
Derek Pierce	10/09/2017	10-2017	Montgomery	meeting with local prospects for AL ALFs	475.00	0.5	Yes	237.50	[B110]
Ward Tishler	10/10/2017	10-2017	General Matters	Prepare documents for Reports	175.00	2.9	Yes	507.50	[B110]
Lauren R. Douglas	10/10/2017	10-2017	General Matters	Update census spreadsheet for the QOR reports to show total licensed units and max occupancy. Email correspondence with EDs. Pu bank statements for July, August and September for all facilities and update cash balance spreadsheet. Email correspondence with Waller.	250.00	2.5	Yes	625.00	[B110]
Ward Tishler	10/10/2017	10-2017	Douglas	Douglas Insurance Certificate	175.00	0.1	Yes	17.50	[B210]
Lauren R. Douglas	10/10/2017	10-2017	Douglas	Research payment info on Jenlar Products for Lola. Email correspondence regarding patient refund.	250.00	0.1	Yes	25.00	[B210]
Ward Tishler	10/10/2017	10-2017	Gainesville	Insurance Certificate	175.00	0.1	Yes	17.50	[B210]
Lauren R. Douglas	10/10/2017	10-2017	Gainesville	Pull invoices for June, July and August for David McClain. Email correspondence with Gabriela regarding old invoices.	250.00	0.1	Yes	25.00	[B210]
Ward Tishler	10/10/2017	10-2017	Montgomery	Work on completing vacant insurance application	175.00	3.5	Yes	612.50	[B210]
Ward Tishler	10/11/2017	10-2017	General Matters	Prepare documents for Reports	175.00	0.4	Yes	70.00	[B110]
Lauren R. Douglas	10/11/2017	10-2017	General Matters	Pull additional statements per Waller's request for the QOR. Run open AP for Gainesville, Social Circle and Douglas.	250.00	2	Yes	500.00	[B110]
Derek Pierce	10/11/2017	10-2017	Waterford	prepare follow-up email to prospect (Chris Schmidt); split 3 ways	475.00	0.3	Yes	142.50	[B110]
Lauren R. Douglas	10/11/2017	10-2017	Social Circle	Call with Tori regarding purchases at Walmart and upset resident.	250.00	0.1	Yes	25.00	[B210]
Derek Pierce	10/11/2017	10-2017	Opelika	prepare follow-up email to prospect (Chris Schmidt); split 3 ways	475.00	0.3	Yes	142.50	[B110]
Lauren R. Douglas	10/11/2017	10-2017	Opelika	Create new P&L format for prospect buyer.	250.00	1.1	Yes	275.00	[B110]
Derek Pierce	10/11/2017	10-2017	Montgomery	email with prospect; email to tax cpa re: donation offer; call with counsel re: ideas to conserve money;	475.00	1	Yes	475.00	[B110]
Derek Pierce	10/11/2017	10-2017	Montgomery	prepare follow-up email to prospect (Chris Schmidt); split 3 ways	475.00	0.3	Yes	142.50	[B110]
Ward Tishler	10/11/2017	10-2017	Montgomery	Work on completing vacant insurance application	175.00	0.1	Yes	17.50	[B210]
Lauren R. Douglas	10/12/2017	10-2017	General Matters	Send updated AP schedule for QOR and email correspondence with Waller.	250.00	0.1	Yes	25.00	[B110]
Derek Pierce	10/12/2017	10-2017	Douglas	call with G'ville ED re: prospects offer on Douglas	475.00	0.1	Yes	47.50	[B110]
Ward Tishler	10/12/2017	10-2017	Waterford	Waterford Place Foundation Repair	175.00	0.4	Yes	70.00	[B210]
Ward Tishler	10/12/2017	10-2017	Waterford	FF&E for the addition, Blinds, Chairs and TVs	175.00	0.6	Yes	105.00	[B210]
Lauren R. Douglas	10/12/2017	10-2017	Waterford	Create new P&L for prospect buyer. Email correspondence with Affinity regarding IS details.	250.00	1	Yes	250.00	[B210]
Derek Pierce	10/12/2017	10-2017	Savannah	emails/calls with GC re: repairs; fu with Affinity's COO	475.00	0.3	Yes	142.50	[B110]
Derek Pierce	10/12/2017	10-2017	Social Circle	calls/emails/emails fu with counsel re: negotiation of APA with stalking horse bidder	475.00	0.4	Yes	190.00	[B110]
Ward Tishler	10/12/2017	10-2017	Social Circle	Social Circle Resident Agreement	175.00	1.1	Yes	192.50	[B210]
Ward Tishler	10/12/2017	10-2017	Montgomery	Work on completing vacant insurance application	175.00	0.1	Yes	17.50	[B210]
Derek Pierce	10/13/2017	10-2017	General Matters	preparing for, participating in and debriefing on meeting with counsel & Dave	475.00	2	Yes	950.00	[B110]
Ward Tishler	10/13/2017	10-2017	General Matters	Mail Debit Cards	175.00	0.4	Yes	70.00	[B110]
Ward Tishler	10/13/2017	10-2017	General Matters	Weekly Call with EDs and internal discussion	175.00	0.5	Yes	87.50	[B110]
Lauren R. Douglas	10/13/2017	10-2017	General Matters	Internal discussion with Derek regarding status of facilities, marketing budgets, SLM and census.	250.00	1	Yes	250.00	[B110]
Ward Tishler	10/13/2017	10-2017	Douglas	Weekly Call with ED	175.00	0.3	Yes	52.50	[B210]
Lauren R. Douglas	10/13/2017	10-2017	Douglas	Enter invoices for the week. Update new food vendor. Email correspondence to set up EFT. Call with Lola regarding bonus payment	250.00	1	Yes	250.00	[B210]
Lauren R. Douglas	10/13/2017	10-2017	Douglas	Email correspondence with Tynes and Greg regarding bonuses.	250.00	0.3	Yes	75.00	[B210]
Ward Tishler	10/13/2017	10-2017	Waterford	Weekly ED call	175.00	0.1	Yes	17.50	[B210]
Ward Tishler	10/13/2017	10-2017	Waterford	FF&E for the addition, Blinds, Chairs and TVs	175.00	0.1	Yes	17.50	[B210]
Ward Tishler	10/13/2017	10-2017	Waterford	Work with Parrot Structural to get the ball moving	175.00	0.7	Yes	122.50	[B210]
Lauren R. Douglas	10/13/2017	10-2017	Waterford	Weekly ED call	250.00	0.1	Yes	25.00	[B210]
Lauren R. Douglas	10/13/2017	10-2017	Waterford	Look at cash activity for Ward to make sure we have funds for repairs.	250.00	0.1	Yes	25.00	[B210]
Ward Tishler	10/13/2017	10-2017	Rome	Weekly Call with ED	175.00	0.2	Yes	35.00	[B210]
Lauren R. Douglas	10/13/2017	10-2017	Rome	Weekly ED Call	250.00	0.2	Yes	50.00	[B210]
Ward Tishler	10/13/2017	10-2017	Savannah	Weekly Call with EDs	175.00	0.2	Yes	35.00	[B210]
Lauren R. Douglas	10/13/2017	10-2017	Savannah	Weekly ED call	250.00	0.2	Yes	50.00	[B210]
Ward Tishler	10/13/2017	10-2017	Social Circle	Weekly Call with ED	175.00	0.1	Yes	17.50	[B210]
Lauren R. Douglas	10/13/2017	10-2017	Social Circle	Update AR schedule and send outstanding AR balances to Tori. Call with Tori regarding bonus . Update bills within bill.com and review cash and future availability of funds for Trustee payments.	250.00	1.1	Yes	275.00	[B210]
Lauren R. Douglas	10/13/2017	10-2017	Social Circle	Weekly ED call	250.00	0.1	Yes	25.00	[B210]
Ward Tishler	10/13/2017	10-2017	Opelika	Due Diligence	175.00	3.7	Yes	647.50	[B110]
Ward Tishler	10/13/2017	10-2017	Opelika	Weekly Call with ED	175.00	0.1	Yes	17.50	[B210]
Lauren R. Douglas	10/13/2017	10-2017	Opelika	Weekly ED call	250.00	0.1	Yes	25.00	[B210]
Lauren R. Douglas	10/13/2017	10-2017	Opelika	Discuss updated due diligence list and pull property tax information.	250.00	0.2	Yes	50.00	[B110]
Ward Tishler	10/13/2017	10-2017	Gainesville	Weekly Call with ED	175.00	0.1	Yes	17.50	[B210]
Lauren R. Douglas	10/13/2017	10-2017	Gainesville	Weekly ED call	250.00	0.1	Yes	25.00	[B210]
Lauren R. Douglas	10/13/2017	10-2017	Gainesville	Enter and pay bills for the week. Email correspondence with Citrus solutions to set up EFT.	250.00	0.4	Yes	100.00	[B210]
Ward Tishler	10/13/2017	10-2017	Columbus	Columbus Name and Governing Body name change	175.00	0.8	Yes	140.00	[B210]
Ward Tishler	10/13/2017	10-2017	Columbus	Weekly Call with EDs	175.00	0.1	Yes	17.50	[B210]
Lauren R. Douglas	10/13/2017	10-2017	Columbus	Weekly ED call	250.00	0.1	Yes	25.00	[B210]
Tyler L. Brasher	10/16/2017	10-2017	General Matters	Emails re: Excelpay account info updates re: fraud filters on bank accounts	250.00	0.1	Yes	25.00	[B110]
Derek Pierce	10/16/2017	10-2017	Douglas	call with resident loved one re: food	475.00	0.3	Yes	142.50	[B210]
Ward Tishler	10/16/2017	10-2017	Douglas	Call with and investigate claims of sub-par food. Follow up.	175.00	1.5	Yes	262.50	[B210]
Lauren R. Douglas	10/16/2017	10-2017	Douglas	Email correspondence with Lola regarding bonuses and Tori's remittance that came to the Douglas facility. Discussion with Derek regarding bonus issue and food errors. Call with Lola and Ward to discuss the concerned resident and the kitchen staff.	250.00	0.5	Yes	125.00	[B210]
Derek Pierce	10/16/2017	10-2017	Waterford	call with AIA re: repairs & credit	475.00	0.2	Yes	95.00	[B210]

Healthcare Management Partners, LLC
Time Activities by Employee Detail
Activity: October - December, 2017

Timekeeper	Activity Date	Month	Client	Memo/Description	Rates	Duration	Billable	Amount	Task Code
Lauren R. Douglas	10/16/2017	10-2017	Social Circle	Follow up AR discussion with Tori. Sort through old remittances (back to January and February 2017) for Sandra and Marcie. Call with Tori to go line by line through the AR aging. Update residents with new rates and begin November invoicing.	250.00	3	Yes	750.00	[B210]
Tyler L. Brasher	10/16/2017	10-2017	Columbus	Emails re: carpet quotes for rooms 102 and 311; Emails re: licensing issues	250.00	0.1	Yes	25.00	[B210]
Ward Tishler	10/17/2017	10-2017	Douglas	Draft and send email re: Douglas food complaint	175.00	0.5	Yes	87.50	[B210]
Tyler L. Brasher	10/17/2017	10-2017	Douglas	Read letter from resident family member re: concerns at facility	250.00	0.1	Yes	25.00	[B210]
Tyler L. Brasher	10/17/2017	10-2017	Douglas	Emails approving EE flu shots; Read email sent to ED from resident family member	250.00	0.1	Yes	25.00	[B210]
Ward Tishler	10/17/2017	10-2017	Waterford	Call with Contractor re: Repairs	175.00	0.4	Yes	70.00	[B210]
Ward Tishler	10/17/2017	10-2017	Waterford	Email with B. Starnes re: invoice at Waterford Place	175.00	0.1	Yes	17.50	[B210]
Ward Tishler	10/17/2017	10-2017	Savannah	Savannah invoice	175.00	0.1	Yes	17.50	[B210]
Lauren R. Douglas	10/17/2017	10-2017	Social Circle	Call with Tori regarding her bonus and remittance slip.	250.00	0.1	Yes	25.00	[B210]
Lauren R. Douglas	10/17/2017	10-2017	Social Circle	Finish up invoicing for November. Discuss late fees and notices for residents.	250.00	0.3	Yes	75.00	[B210]
Lauren R. Douglas	10/17/2017	10-2017	Opelika	Email correspondence with Waller regarding payroll. Look into Excelpay to determine who is responsible for the parties and what I written on each check.	250.00	0.1	Yes	25.00	[B110]
Lauren R. Douglas	10/17/2017	10-2017	Gainesville	Update AR tracking, deposits and admissions. Email correspondence with Gabriela regarding OS balances.	250.00	0.5	Yes	125.00	[B210]
Ward Tishler	10/17/2017	10-2017	Columbus	Governing body name change	175.00	1.7	Yes	297.50	[B210]
Ward Tishler	10/17/2017	10-2017	Montgomery	Email response	175.00	0.1	Yes	17.50	[B210]
Ward Tishler	10/17/2017	10-2017	Montgomery	Cedars security	175.00	0.1	Yes	17.50	[B210]
Ward Tishler	10/17/2017	10-2017	Montgomery	Respond to questions re: furniture and the break in	175.00	0.6	Yes	105.00	[B210]
Ward Tishler	10/18/2017	10-2017	General	Draft internal email with Derek re: site built plans, Savannah room repairs and Columbus governing name change.	175.00	1.1	Yes	192.50	[B110]
Lauren R. Douglas	10/18/2017	10-2017	General	Check on the status of cash and review Beth's cash forecast to determine the amount of funds we need to request to cover payroll and payables. Pull payroll statements from Excelpay. Internal discussion with Tyler.	250.00	0.4	Yes	100.00	[B110]
Tyler L. Brasher	10/18/2017	10-2017	General	Review cash position and ability of facilities to cover payroll	250.00	0.3	Yes	75.00	[B110]
Lauren R. Douglas	10/18/2017	10-2017	Douglas	Email correspondence with Jeanie regarding Laverne Smith credits from previous payments received that were never applied due to prior management.	250.00	0.1	Yes	25.00	[B210]
Lauren R. Douglas	10/18/2017	10-2017	Douglas	Email correspondence with Lola regarding OS balances from October. Create November invoices.	250.00	1.5	Yes	375.00	[B210]
Lauren R. Douglas	10/18/2017	10-2017	Douglas	Call with Wholesale Foods regarding checks and ACH payments. Email correspondence with Lola regarding move out notices and the competition from the new facility.	250.00	0.3	Yes	75.00	[B210]
Tyler L. Brasher	10/18/2017	10-2017	Rome	Email requesting cash from reserves for covering payroll	250.00	0.1	Yes	25.00	[B210]
Lauren R. Douglas	10/18/2017	10-2017	Social Circle	Update November invoices per call with Tori.	250.00	0.3	Yes	75.00	[B210]
Ward Tishler	10/18/2017	10-2017	Opelika	Email with F. Morales re: Survey	175.00	0.1	Yes	17.50	[B210]
Ward Tishler	10/18/2017	10-2017	Opelika	Opelika Due Diligence	175.00	1.8	Yes	315.00	[B110]
Lauren R. Douglas	10/18/2017	10-2017	Opelika	Review current financials for the call with Ryan and Affinity. Call with Ryan to discuss areas of improvement and census. Check the bank for the status of funds to be sure we can cover payroll and OS checks.	250.00	0.6	Yes	150.00	[B210]
Tyler L. Brasher	10/18/2017	10-2017	Opelika	Email to R. Cochran re: cash availability from trustee	250.00	0.2	Yes	50.00	[B110]
Tyler L. Brasher	10/18/2017	10-2017	Opelika	Prep for and participate in call with R. McFerin (Facility ED) re: financial status and census issues	250.00	0.6	Yes	150.00	[B210]
Lauren R. Douglas	10/18/2017	10-2017	Gainesville	Create November invoices.	250.00	1	Yes	250.00	[B210]
Lauren R. Douglas	10/18/2017	10-2017	Gainesville	Create statements for residents per discussion with Gabriela. Check bank for historical deposits.	250.00	0.3	Yes	75.00	[B210]
Tyler L. Brasher	10/19/2017	10-2017	Douglas	Correspondence with ED re: door replacement needs	250.00	0.1	Yes	25.00	[B210]
Ward Tishler	10/19/2017	10-2017	Waterford	Call with T. Barron and M. Miles re: Waterford Place repairs	175.00	0.4	Yes	70.00	[B210]
Tyler L. Brasher	10/19/2017	10-2017	Waterford	Email string re: payment of Waterford repairs; Review draw request from contractor	250.00	0.1	Yes	25.00	[B210]
Tyler L. Brasher	10/19/2017	10-2017	Rome	Email re: Rome payroll drafts; Email re: funding requests	250.00	0.1	Yes	25.00	[B210]
Tyler L. Brasher	10/19/2017	10-2017	Rome	Email to Excelpay re: timing of payroll draw	250.00	0.1	Yes	25.00	[B210]
Lauren R. Douglas	10/19/2017	10-2017	Social Circle	Call with Wayne regarding medicad residents and potential liability for the funds to be paid back. Email correspondence with Rya regarding status update on medicad request.	250.00	0.2	Yes	50.00	[B210]
Lauren R. Douglas	10/19/2017	10-2017	Social Circle	Enter invoices into bill.com and submit payments. Email correspondence with scentair technologies to set up ACH payments.	250.00	0.4	Yes	100.00	[B210]
Ward Tishler	10/19/2017	10-2017	Opelika	Opelika Due Diligence	175.00	3.7	Yes	647.50	[B110]
Lauren R. Douglas	10/19/2017	10-2017	Opelika	Check cash balance and available funds for Tyler. Email correspondence with Waller regarding due diligence list. Continue to check the funds to ensure payroll will clear.	250.00	0.2	Yes	50.00	[B210]
Tyler L. Brasher	10/19/2017	10-2017	Opelika	Email to R. Cochran re: draw of funds from reserves	250.00	0.1	Yes	25.00	[B110]
Lauren R. Douglas	10/19/2017	10-2017	Gainesville	Email correspondence with Gabriela regarding Larry McCurry and new admissions.	250.00	0.1	Yes	25.00	[B210]
Lauren R. Douglas	10/20/2017	10-2017	General	Check on funds for each facility to make sure payroll cleared. Look into upcoming tax payments and the ability to pay them by November 15. Review September financials received from Andrea. Email correspondence with Waller regarding property tax. Follow up call with Blake regarding the payments for property tax. Send updated MOR information to Waller.	250.00	1.3	Yes	325.00	[B110]
Lauren R. Douglas	10/20/2017	10-2017	General	Weekly ED call. Internal team discussions between calls.	250.00	0.2	Yes	50.00	[B110]
Tyler L. Brasher	10/20/2017	10-2017	General	Work on updates to cash flow reports for MORs	250.00	0.5	Yes	125.00	[B120]
Tyler L. Brasher	10/20/2017	10-2017	General	Review analysis of Affinity management fees as % of revenue	250.00	0.1	Yes	25.00	[B110]
Lauren R. Douglas	10/20/2017	10-2017	Douglas	Enter invoices in bill.com and submit payments. Email correspondence with Lola regarding invoices cutting off and amounts not being entered for the Wholesale Food drop offs.	250.00	0.5	Yes	125.00	[B210]
Lauren R. Douglas	10/20/2017	10-2017	Douglas	Internal discussion regarding the food issues at the facility. Look at the pictures and compare to the menu the residents receive.	250.00	0.1	Yes	25.00	[B210]
Tyler L. Brasher	10/20/2017	10-2017	Douglas	Attention to issues with dinner served at facility	250.00	0.1	Yes	25.00	[B210]
Ward Tishler	10/20/2017	10-2017	Waterford	Weekly call with ED	175.00	0.1	Yes	17.50	[B210]
Lauren R. Douglas	10/20/2017	10-2017	Waterford	Weekly ED call	250.00	0.1	Yes	25.00	[B210]
Tyler L. Brasher	10/20/2017	10-2017	Waterford	Weekly call with ED	250.00	0.1	Yes	25.00	[B210]
Ward Tishler	10/20/2017	10-2017	Rome	Weekly call with ED	175.00	0.3	Yes	52.50	[B210]
Lauren R. Douglas	10/20/2017	10-2017	Rome	Update September Income Statement into our format for comparison purposes. Send updated financial information to Uri.	250.00	1	Yes	250.00	[B110]
Lauren R. Douglas	10/20/2017	10-2017	Rome	Check on the status of funds and incoming wire.	250.00	0.1	Yes	25.00	[B210]
Lauren R. Douglas	10/20/2017	10-2017	Rome	Weekly ED call.	250.00	0.3	Yes	75.00	[B210]
Tyler L. Brasher	10/20/2017	10-2017	Rome	Work on cash flow report for QOR	250.00	0.5	Yes	125.00	[B210]
Tyler L. Brasher	10/20/2017	10-2017	Rome	Weekly call with ED with attention to cash issues	250.00	0.3	Yes	75.00	[B210]
Tyler L. Brasher	10/20/2017	10-2017	Rome	Attention to Rome cash issues and emails re: same	250.00	0.2	Yes	50.00	[B210]
Ward Tishler	10/20/2017	10-2017	Savannah	Weekly call with ED	175.00	0.2	Yes	35.00	[B210]
Lauren R. Douglas	10/20/2017	10-2017	Savannah	Weekly ED call.	250.00	0.2	Yes	50.00	[B210]
Tyler L. Brasher	10/20/2017	10-2017	Savannah	Review contractor assessment of building; Review emails re: work completed at facility and still needed	250.00	0.2	Yes	50.00	[B210]
Tyler L. Brasher	10/20/2017	10-2017	Savannah	Weekly call with ED	250.00	0.2	Yes	50.00	[B210]
Tyler L. Brasher	10/20/2017	10-2017	Savannah	Work on cash flow report for QOR	250.00	0.4	Yes	100.00	[B210]
Lauren R. Douglas	10/20/2017	10-2017	Social Circle	Call with Ryan regarding medicad information need for the potential buyer. Call with Tori regarding CCSP and information available. Call with Derek to discuss the issue with medicad and the amount we would offer to compensate for the potential liability. Follow up call with Tori and the CCSP representative regarding the errors in billing and the retroactive amounts the facility will receive and the total number of residents on CCSP. Follow up with Wayne to see if had the opportunity to discuss the potential liability with the representative at the state.	250.00	1	Yes	250.00	[B210]
Tyler L. Brasher	10/20/2017	10-2017	Opelika	Email to ED re: census of facility	250.00	0.1	Yes	25.00	[B210]
Tyler L. Brasher	10/20/2017	10-2017	Opelika	Work on cash flow report for QOR	250.00	0.4	Yes	100.00	[B120]
Lauren R. Douglas	10/20/2017	10-2017	Gainesville	Complete September close and send updated financial information to Uri.	250.00	1	Yes	250.00	[B110]
Lauren R. Douglas	10/20/2017	10-2017	Gainesville	Enter invoices in bill.com and submit payments.	250.00	0.4	Yes	100.00	[B210]
Lauren R. Douglas	10/20/2017	10-2017	Gainesville	Call with Wayne regarding errors in petty cash logs and the manual checks written for petty cash.	250.00	0.1	Yes	25.00	[B210]
Ward Tishler	10/20/2017	10-2017	Columbus	Weekly call with ED	175.00	0.2	Yes	35.00	[B210]
Ward Tishler	10/20/2017	10-2017	Columbus	Work on Governing Name Change	175.00	2.4	Yes	420.00	[B210]
Lauren R. Douglas	10/20/2017	10-2017	Columbus	Weekly ED call.	250.00	0.2	Yes	50.00	[B210]
Lauren R. Douglas	10/20/2017	10-2017	Columbus	Update September Income Statement into our format for comparison purposes. Send updated financial information to Uri.	250.00	1	Yes	250.00	[B210]
Tyler L. Brasher	10/20/2017	10-2017	Columbus	Weekly call with ED	250.00	0.2	Yes	50.00	[B210]
Derek Pierce	10/23/2017	10-2017	General	meeting with broker for prospect (billed 1/3rd of meeting)	475.00	0.5	Yes	237.50	[B110]

Healthcare Management Partners, LLC
Time Activities by Employee Detail
Activity: October - December, 2017

Timekeeper	Activity Date	Month	Client	Memo/Description	Rates	Duration	Billable	Amount	Task Code
Ward Tishler	10/23/2017	10-2017	General Matters	Case Admin	175.00	1	Yes	175.00	[B110]
Ward Tishler	10/23/2017	10-2017	General Matters	Work on updating census counts	175.00	0.8	Yes	140.00	[B110]
Lauren R. Douglas	10/23/2017	10-2017	General Matters	Review the fund statements we have for the facilities to determine if other facilities have been accruing for property taxes. Check all the bank accounts to make sure there are enough funds. Discuss property taxes with Ward. Send Waller all current invoices received for 2017.	20.00	0.6	Yes	12.00	[B110]
Lauren R. Douglas	10/23/2017	10-2017	Douglas	Update cash flow reports for the MOR report (July to current). Show Ward how to do the cash flow reports.	250.00	1.7	Yes	425.00	[B210]
Ward Tishler	10/23/2017	10-2017	Waterford	Follow up with contractors regarding status of repair and getting them paid	175.00	0.4	Yes	70.00	[B210]
Ward Tishler	10/23/2017	10-2017	Waterford	Find property tax invoices	175.00	0.8	Yes	140.00	[B210]
Lauren R. Douglas	10/23/2017	10-2017	Waterford	Internally discuss the status of additions and the updates needed for the MOR report.	250.00	0.1	Yes	25.00	[B210]
Tyler L. Brasher	10/23/2017	10-2017	Waterford	Work on cash flow report for QOR	250.00	0.4	Yes	100.00	[B210]
Lauren R. Douglas	10/23/2017	10-2017	Rome	Email correspondence with Uri. Email correspondence with ED. Send updated rent roll.	250.00	0.1	Yes	25.00	[B110]
Lauren R. Douglas	10/23/2017	10-2017	Social Circle	Update cash flow reports for the MOR report (July to current). Show Ward how to do the cash flow reports.	250.00	1.7	Yes	425.00	[B210]
Lauren R. Douglas	10/23/2017	10-2017	Social Circle	Call with Tori regarding CCSP agreements. Discussed issue over the weekend regarding Ms. Shivers and change of room. Cal with Wayne regarding status update with his contact at the state. Follow up email with Waller regarding the status of receiving CCSP information. Email correspondence with Tori regarding manual checks.	250.00	0.7	Yes	175.00	[B210]
Ward Tishler	10/23/2017	10-2017	Opelika	Find property tax invoices	175.00	0.2	Yes	35.00	[B210]
Lauren R. Douglas	10/23/2017	10-2017	Gainesville	Update cash flow reports for the MOR report (July to current). Show Ward how to do the cash flow reports.	250.00	1.8	Yes	450.00	[B210]
Lauren R. Douglas	10/23/2017	10-2017	Gainesville	Email correspondence with Uri. Update current rent roll. Send status update.	250.00	0.2	Yes	50.00	[B210]
Lauren R. Douglas	10/23/2017	10-2017	Columbus	Email correspondence with Uri. Email correspondence with ED. Send updated rent roll.	250.00	0.1	Yes	25.00	[B210]
Tyler L. Brasher	10/23/2017	10-2017	Columbus	Work on cash flow report for QOR	250.00	0.2	Yes	50.00	[B210]
Derek Pierce	10/24/2017	10-2017	General Matters	correspondence re: Sept financials from Affinity	475.00	0.4	Yes	190.00	[B210]
Lauren R. Douglas	10/24/2017	10-2017	General Matters	Follow up emails with Elliot Davis regarding the status of the tax returns and support still needed. look through Carr Riggs folder for old fixed asset support.	250.00	0.4	Yes	100.00	[B110]
Tyler L. Brasher	10/24/2017	10-2017	Matters	Review Affinity financials	250.00	0.2	Yes	50.00	[B110]
Ward Tishler	10/24/2017	10-2017	Waterford	Follow up with contractors regarding status of repair and getting them paid	175.00	0.4	Yes	70.00	[B210]
Derek Pierce	10/24/2017	10-2017	Savannah	call with MHM re: repairs at Savannah	475.00	0.4	Yes	190.00	[B210]
Ward Tishler	10/24/2017	10-2017	Savannah	Internal discussion and calls with contractor regarding next steps	175.00	1.1	Yes	192.50	[B210]
Lauren R. Douglas	10/24/2017	10-2017	Savannah	Review payroll on the September financial reports provided by Affinity. Review August and September payroll reports for errors. Follow up call with Tori on status update for CCSP. Discuss resident funds. Pull old depreciation reports and set up a schedule to update financials back to 2016.	250.00	0.1	Yes	25.00	[B110]
Lauren R. Douglas	10/24/2017	10-2017	Social Circle	Call with Tori regarding manual checks and support still needed.	250.00	0.4	Yes	100.00	[B210]
Lauren R. Douglas	10/24/2017	10-2017	Social Circle	Call with Ryan regarding resident charts and resident funds. Follow up email correspondence regarding the amount of files kept at the facility.	250.00	0.1	Yes	25.00	[B210]
Lauren R. Douglas	10/24/2017	10-2017	Opelika	Email correspondence with Waller regarding the APA. Internal discussion with Ward regarding the due diligence list and discuss resident funds with Derek.	250.00	0.2	Yes	50.00	[B210]
Lauren R. Douglas	10/24/2017	10-2017	Opelika	Email correspondence with Waller regarding the APA. Internal discussion with Ward regarding the due diligence list and discuss resident funds with Derek.	250.00	0.6	Yes	150.00	[B110]
Lauren R. Douglas	10/24/2017	10-2017	Gainesville	Email correspondence with Gabriela regarding Josephine Fending. Update Uri based on new resident information received.	250.00	0.2	Yes	50.00	[B110]
Derek Pierce	10/25/2017	10-2017	General Matters	meeting with prospect for Manor House (split time)	475.00	0.5	Yes	237.50	[B110]
Derek Pierce	10/25/2017	10-2017	General Matters	due-to/due-from emails & discussion with HMP & Affinity team	475.00	1	Yes	475.00	[B120]
Ward Tishler	10/25/2017	10-2017	General Matters	Update Financials for Due Diligence Request. Updated all through 9/30/17	175.00	4.7	Yes	822.50	[B110]
Ward Tishler	10/25/2017	10-2017	General Matters	Internal discuss about meeting with SEC and comingling	175.00	2	Yes	350.00	[B110]
Lauren R. Douglas	10/25/2017	10-2017	General Matters	Internal discussion with team regarding SEC meeting and due to/from analysis needed. Set up spreadsheet and begin looking through files needed for the analysis.	250.00	2.2333333	Yes	558.33	[B110]
Tyler L. Brasher	10/25/2017	10-2017	General Matters	Internal discussion re: analysis of commingled funds	250.00	0.3	Yes	75.00	[B110]
Lauren R. Douglas	10/25/2017	10-2017	Douglas	Send historical resident information to Lola. Look through old emails for information on Laverne Smith and credits needed until December. Update AR schedule.	250.00	0.3	Yes	75.00	[B210]
Derek Pierce	10/25/2017	10-2017	Savannah	correspondence with prospect	475.00	0.3	Yes	142.50	[B110]
Lauren R. Douglas	10/25/2017	10-2017	Social Circle	Call with Tori to discuss the historical CCSP reports provided. Update AR schedule for each resident and discuss outstanding Medical payments and residents that were denied dating back to January 2017. Redo the AR schedule and adjust JEs. Continue working on the depreciation schedule for each individual asset back to April 2016.	250.00	3.9	Yes	975.00	[B210]
Ward Tishler	10/26/2017	10-2017	General Matters	Update Financials for Due Diligence Request. Updated all through 9/30/17	175.00	6.3	Yes	1,102.50	[B110]
Lauren R. Douglas	10/26/2017	10-2017	General Matters	Due to/from analysis. Look through supporting bank statements in the CRI folder. Call with Waller regarding MOR reports. Email correspondence with Affinity regarding AP agings. Update Gainesville Aging for payables due prior to 1/20/17.	250	7.8	Yes	1950	[B120]
Lauren R. Douglas	10/26/2017	10-2017	Douglas	Create statements for Lattie Green and James Keaton.	250.00	0.2	Yes	50.00	[B210]
Ward Tishler	10/26/2017	10-2017	Waterford	Discussion with concerned family member at Waterford	175.00	0.3	Yes	52.50	[B210]
Ward Tishler	10/26/2017	10-2017	Savannah	Discussions with M. Miles re:status of work.	175.00	0.8	Yes	140.00	[B210]
Derek Pierce	10/27/2017	10-2017	General Matters	weekly call with administrator	475.00	0.2	Yes	95.00	[B210]
Ward Tishler	10/27/2017	10-2017	General Matters	Weekly call with ED	175.00	0.2	Yes	35.00	[B110]
Tyler L. Brasher	10/27/2017	10-2017	General Matters	Work on updates to cash flow reports for QORs	250.00	1.2	Yes	300.00	[B120]
Derek Pierce	10/27/2017	10-2017	Douglas	weekly call with administrator	475.00	0.7	Yes	332.50	[B210]
Ward Tishler	10/27/2017	10-2017	Douglas	Weekly call with ED	175.00	0.7	Yes	122.50	[B210]
Derek Pierce	10/27/2017	10-2017	Waterford	weekly call with administrator	475.00	0.1	Yes	47.50	[B210]
Ward Tishler	10/27/2017	10-2017	Waterford	Weekly call with ED	175.00	0.1	Yes	17.50	[B210]
Derek Pierce	10/27/2017	10-2017	Rome	weekly call with administrator	475.00	0.3	Yes	142.50	[B210]
Ward Tishler	10/27/2017	10-2017	Rome	Weekly call with ED	175.00	0.3	Yes	52.50	[B210]
Tyler L. Brasher	10/27/2017	10-2017	Rome	Update competitor analysis and send to ED	250.00	0.1	Yes	25.00	[B210]
Derek Pierce	10/27/2017	10-2017	Savannah	weekly call with administrator	475.00	0.4	Yes	190.00	[B210]
Ward Tishler	10/27/2017	10-2017	Savannah	Weekly call with ED	175.00	0.4	Yes	70.00	[B210]
Derek Pierce	10/27/2017	10-2017	Opelika	weekly call with administrator	475.00	0.2	Yes	95.00	[B210]
Ward Tishler	10/27/2017	10-2017	Opelika	Weekly call with ED	175.00	0.2	Yes	35.00	[B210]
Tyler L. Brasher	10/27/2017	10-2017	Opelika	Call with R. Cochran re: Opelika funding needs	250.00	0.1	Yes	25.00	[B110]
Derek Pierce	10/27/2017	10-2017	Gainesville	call with administrator re: wellness director & census	475.00	0.4	Yes	190.00	[B210]
Ward Tishler	10/27/2017	10-2017	Columbus	Weekly call with ED	175.00	0.1	Yes	17.50	[B210]
Derek Pierce	10/30/2017	10-2017	General Matters	meet with HMP team re: due to/due from analysis;	475.00	1	Yes	475.00	[B120]
Lauren R. Douglas	10/30/2017	10-2017	General Matters	Pull vendor addresses for all the vendors with balances prior to 1/20 for each facility. Email correspondence with Affinity regarding incorrect AP aging reports. Internally discuss MOR and Due to/from analysis needed. Locate Cedars fixed asset information for MOR. Begin working on analysis for meeting with SEC. Call with Stephanie and Derek regarding the sweep account and reconciliation.	250.00	8.5	Yes	2,125.00	[B110]
Tyler L. Brasher	10/30/2017	10-2017	General Matters	Work on MOR cash flows	250.00	1.2	Yes	300.00	[B120]
Derek Pierce	10/30/2017	10-2017	Opelika	call with counsel re: Opelika APA	475.00	0.2	Yes	95.00	[B110]
Ward Tishler	10/30/2017	10-2017	Opelika	Answer provided questions regarding environmental and insurance	175.00	3.8	Yes	665.00	[B110]
Ward Tishler	10/30/2017	10-2017	Columbus	Columbus heating	175.00	0.2	Yes	35.00	[B210]
Derek Pierce	10/31/2017	10-2017	General Matters	meet with HMP team re: due to/due from analysis;	475.00	0.6	Yes	285.00	[B120]
Ward Tishler	10/31/2017	10-2017	General Matters	Work with Affinity to get Rent Rolls	175.00	1.5	Yes	262.50	[B110]
Ward Tishler	10/31/2017	10-2017	General Matters	Internal Discussion regarding status of the receiverships and fu with updating census detail	175.00	1.3	Yes	227.50	[B110]

Healthcare Management Partners, LLC
Time Activities by Employee Detail
Activity: October - December, 2017

Timekeeper	Activity Date	Month	Client	Memo/Description	Rates	Duration	Billable	Amount	Task Code
Lauren R. Douglas	10/31/2017	10-2017	General Matters	Follow up email correspondence with Affinity regarding AP details needed for MOR. Update AP schedules for all facilities and extract 1/20 payment information from yard.	250.00	3.5	Yes	875.00	[B110]
Tyler L. Brasher	10/31/2017	10-2017	General Matters	Work on the % of funds that each facility is owed back based on the due to/from analysis. Walk through the spreadsheet/analysis with Derek. Update format based on Sara Dover's previous spreadsheet.	250.00	0.6	Yes	150.00	[B120]
Derek Pierce	10/31/2017	10-2017	Savannah	respond to Ralph re: status of Savannah	475.00	0.1	Yes	47.50	[B110]
Derek Pierce	10/31/2017	10-2017	Social Circle	email/research re: CCSP program agreements	475.00	0.2	Yes	95.00	[B210]
Ward Tishler	10/31/2017	10-2017	Social Circle	Social circle CCSP research	175.00	0.3	Yes	52.50	[B210]
Lauren R. Douglas	10/31/2017	10-2017	Social Circle	Call with Tori regarding CCSP and Beacon communities. Call with the state to determine if there are any liabilities for potential buyer regarding CCSP. Follow up call with Wayne to see if he got in touch with his contact at the state regarding CCSP and agreements needed.	250.00	0.5	Yes	125.00	[B210]
Ward Tishler	10/31/2017	10-2017	Opelika	Opelika AR	175.00	1	Yes	175.00	[B110]
Ward Tishler	10/31/2017	10-2017	Opelika	Answer provided questions regarding environmental and insurance	175.00	0.4	Yes	70.00	[B110]
Ward Tishler	11/01/2017	11-2017	General Matters	Internal Discussion regarding status of the receiverships and fu with updating census detail	175.00	4.5	Yes	787.50	[B110]
Lauren R. Douglas	11/01/2017	11-2017	General Matters	Meeting with Derek to go over the items needed for the SEC meeting. Update format for due to/from analysis. Pull GL detail from Yard and calculate amounts owed. Continue to pull support from the CRI folder and search through PDF documents for analysis.	250.00	6	Yes	1,500.00	[B120]
Lauren R. Douglas	11/01/2017	11-2017	General Matters	Internal discussion with team regarding meeting with Waller. Update Due to/from spreadsheet for meeting. Provide the number of trips to each facility for Q3 and review days outstanding spreadsheet for MOR	250.00	0.8	Yes	200.00	[B120]
Tyler L. Brasher	11/01/2017	11-2017	General Matters	Make corrections to cash reports for Affinity facilities	250.00	1.3	Yes	325.00	[B120]
Tyler L. Brasher	11/01/2017	11-2017	Douglas	Respond to email from ED re: part-time maintenance and full-time maintenance staff	250.00	0.1	Yes	25.00	[B210]
Lauren R. Douglas	11/01/2017	11-2017	Social Circle	Update rent roll through 11.1.17 for Mike. Call with Tori regarding new admissions and remittance slips. Update rent roll format for resident days.	250.00	1.2	Yes	300.00	[B210]
Ward Tishler	11/01/2017	11-2017	Opelika	Opelika due diligence and coordination of visits	175.00	2.2	Yes	385.00	[B110]
Lauren R. Douglas	11/01/2017	11-2017	Opelika	Discuss issues with AR aging from Affinity with Ward and the financial statements	250.00	0.1	Yes	25.00	[B210]
Lauren R. Douglas	11/01/2017	11-2017	Gainesville	Update rent rolls through 11.1 and send to Mike.	250.00	0.5	Yes	125.00	[B110]
Lauren R. Douglas	11/01/2017	11-2017	Montgomery	Follow up email correspondence with Waller regarding final supporting documents needed for MOR report.	250.00	0.1	Yes	25.00	[B110]
Lauren R. Douglas	11/02/2017	11-2017	General Matters	Internal discussion regarding to do's for Tuesday's meeting. Search through google drive for all GL activity in excel. Pull 10.31.17 bank balances for all accounts for all facilities. Update Affinity's sweep recon with Gainesville, Social Circle and Douglas information.	250.00	4.5	Yes	1,125.00	[B110]
Lauren R. Douglas	11/02/2017	11-2017	General Matters	Meeting with Ryan, Derek and Tyler to go over items needed for meeting with SEC/Court on Tuesday.	250.00	4	Yes	1,000.00	[B110]
Tyler L. Brasher	11/02/2017	11-2017	General Matters	Discuss OSL commingling and download and save certain GL transaction listings	250.00	0.9	Yes	225.00	[B120]
Tyler L. Brasher	11/02/2017	11-2017	General Matters	Meet with R. Cochran, D. Pierce and HMP team re: prep meeting	250.00	3.8	Yes	950.00	[B110]
Tyler L. Brasher	11/02/2017	11-2017	General Matters	Work on due to/from analysis	250.00	6.2	Yes	1,550.00	[B120]
Lauren R. Douglas	11/02/2017	11-2017	Douglas	Discuss Competitor analysis template needed for each facility with ED.	250.00	0.1	Yes	25.00	[B210]
Lauren R. Douglas	11/02/2017	11-2017	Savannah	Follow up with Affinity regarding changes to payroll on the financial statements.	250.00	0.1	Yes	25.00	[B110]
Lauren R. Douglas	11/02/2017	11-2017	Social Circle	Call Tori's contact at GA Department of Health regarding Medicaid.	250.00	0.1	Yes	25.00	[B210]
Lauren R. Douglas	11/02/2017	11-2017	Opelika	Read through APA emails. Call with Ward regarding PTO policy provided by Affinity. Email correspondence with Affinity and Francisco regarding PTO policy and accruals. Review FS.	250.00	0.7	Yes	175.00	[B110]
Derek Pierce	11/03/2017	11-2017	General Matters	prep for and participate in call with SEC as prep for hearing on Tuesday	475.00	1.5	Yes	712.50	[B110]
Lauren R. Douglas	11/03/2017	11-2017	General Matters	Review 2014-2015 data spreadsheet Tyler created. Update spreadsheet for Waller and send to Ryan for meeting. Call with Derek to discuss due to/from analysis.	250.00	4.9	Yes	1,225.00	[B110]
Tyler L. Brasher	11/03/2017	11-2017	General Matters	Call with Waller, SEC, Derek and Tyler. Follow up call with Derek and Tyler to discuss next steps for analysis.	250.00	1.6	Yes	400.00	[B110]
Tyler L. Brasher	11/03/2017	11-2017	General Matters	Call re: Opelika funding request; Compile Rome funding request; Call with Rome ED re: census and cash collections	250.00	3.3	Yes	825.00	[B110]
Lauren R. Douglas	11/03/2017	11-2017	Douglas	Listen to call with SEC re: status; Discuss due to/from analysis with D. Pierce; Work on due to/from analysis	250.00	0.2	Yes	50.00	[B210]
Tyler L. Brasher	11/03/2017	11-2017	Douglas	Enter invoices and submit payments.	250.00	0.1	Yes	25.00	[B210]
Lauren R. Douglas	11/03/2017	11-2017	Social Circle	Email to ED re: move-out fees	250.00	0.3	Yes	75.00	[B210]
Lauren R. Douglas	11/03/2017	11-2017	Gainesville	Enter invoices and submit payments.	250.00	0.4	Yes	100.00	[B210]
Derek Pierce	11/06/2017	11-2017	General Matters	call with HMP teammate re: due-to/due-from grid	475.00	0.2	Yes	95.00	[B110]
Derek Pierce	11/06/2017	11-2017	General Matters	call with HMP team mate re: the due to/due from matrix	475.00	0.2	Yes	95.00	[B120]
Ward Tishler	11/06/2017	11-2017	General Matters	Update LOI	175.00	0.2	Yes	35.00	[B110]
Lauren R. Douglas	11/06/2017	11-2017	General Matters	Work with Tyler on the Due to/from analysis. Combine data from 2014 through 2017. Call with Derek to discuss the analysis for the meeting with the SEC. Create Grid to show who is owed and who owes money to each facility. Pull cash balances for all Affinity managed facilities. Review payables and remaining deposits. Assist Ward with the cash flow and GL activity pulled from Yard.	250.00	7.5	Yes	1,875.00	[B110]
Tyler L. Brasher	11/06/2017	11-2017	General Matters	Discussion with D. Pierce re: AP requests; Send approved AP list to Affinity; Request funds for Columbus and Savannah; Review due to/from analysis with D. Pierce	250.00	0.6	Yes	150.00	[B110]
Tyler L. Brasher	11/06/2017	11-2017	General Matters	Work on due to/from issues and work on AP requests for affinity managed facilities	250.00	1.1	Yes	275.00	[B120]
Tyler L. Brasher	11/06/2017	11-2017	General Matters	Work on due to/from reconciliation issues and discussion re: same	250.00	2.6	Yes	650.00	[B120]
Tyler L. Brasher	11/06/2017	11-2017	General Matters	Work on due to/from analysis	250.00	1.7	Yes	425.00	[B120]
Lauren R. Douglas	11/06/2017	11-2017	Douglas	Call with Williams Institutional regarding credits available. Email correspondence with Lola regarding bonus submission for Jeanie.	250.00	0.2	Yes	50.00	[B210]
Derek Pierce	11/06/2017	11-2017	Waterford	emails re: foundation repairs	475.00	0.2	Yes	95.00	[B210]
Ward Tishler	11/06/2017	11-2017	Waterford	Update Waterford Cashflow and schedule for construction. Discussion with R. Cochran, and M. Miles re: status of construction.	175.00	6.8	Yes	1,190.00	[B210]
Lauren R. Douglas	11/06/2017	11-2017	Waterford	Review payables and cash availability for construction invoices.	250.00	0.3	Yes	75.00	[B210]
Lauren R. Douglas	11/06/2017	11-2017	Rome	Call with Cyndi regarding census issues.	250.00	0.2	Yes	50.00	[B210]
Tyler L. Brasher	11/06/2017	11-2017	Rome	Call with ED re: census and collections	250.00	0.2	Yes	50.00	[B210]
Derek Pierce	11/06/2017	11-2017	Savannah	email to prospect for Savannah	475.00	0.2	Yes	95.00	[B110]
Derek Pierce	11/06/2017	11-2017	Social Circle	call with Laura @ CCSP	475.00	0.3	Yes	142.50	[B210]
Lauren R. Douglas	11/06/2017	11-2017	Social Circle	Review CCSP information sent for recertification and saved remittances.	250.00	0.1	Yes	25.00	[B210]
Ward Tishler	11/06/2017	11-2017	Opelika	Work on pre-visit survey	175.00	0.3	Yes	52.50	[B110]
Lauren R. Douglas	11/06/2017	11-2017	Gainesville	save new admission information. Update invoices per Gabriela's request. Update AR schedule.	250.00	0.2	Yes	50.00	[B210]
Derek Pierce	11/07/2017	11-2017	General Matters	travel to and from Newark for hearing	237.50	6	Yes	1,425.00	[B195]
Derek Pierce	11/07/2017	11-2017	General Matters	prep for and participate in hearing with magistrate judge	475.00	2.5	Yes	1,187.50	[B110]
Lauren R. Douglas	11/07/2017	11-2017	General Matters	Follow up correspondence with Elliot Davis regarding the status of tax returns for all of the Manor House facilities Internally discuss the PTO policy for each facility and determine if accruals are necessary.	250.00	0.2	Yes	50.00	[B110]
Tyler L. Brasher	11/07/2017	11-2017	General Matters	Read letter from D. Edwards re: Honda car that was missing	250.00	0.1	Yes	25.00	[B110]
Tyler L. Brasher	11/07/2017	11-2017	General Matters	Research Affinity PTO policy and respond to emails re: Waterford PTO; Review Affinity PTO policy	250.00	0.2	Yes	50.00	[B110]
Tyler L. Brasher	11/07/2017	11-2017	General Matters	Emails re: competitor analysis; Misc. emails	250.00	0.1	Yes	25.00	[B110]
Ward Tishler	11/07/2017	11-2017	Douglas	Email re: Door repair	175.00	0.2	Yes	35.00	[B210]
Lauren R. Douglas	11/07/2017	11-2017	Douglas	Internally discuss the costs of getting new doors at the facility.	250.00	0.1	Yes	25.00	[B210]
Lauren R. Douglas	11/07/2017	11-2017	Social Circle	Call with Tori regarding Interior designer sent to the facility from Beacon and the process for CCSP renewal. Update receivables an email Tori the AR balance so she can make reminder calls.	250.00	0.6	Yes	150.00	[B210]
Ward Tishler	11/07/2017	11-2017	Montgomery	Call with Protection One technician	175.00	0.1	Yes	17.50	[B210]
Derek Pierce	11/08/2017	11-2017	General Matters	email to Isaac re: Manor House	475.00	0.4	Yes	190.00	[B110]

Healthcare Management Partners, LLC
Time Activities by Employee Detail
Activity: October - December, 2017

Timekeeper	Activity Date	Month	Client	Memo/Description	Rates	Duration	Billable	Amount	Task Code
Derek Pierce	11/08/2017	11-2017	General Matters	HMP team call re: priorities	475.00	1	Yes	475.00	[B110]
Derek Pierce	11/08/2017	11-2017	General Matters	call with counsel	475.00	0.2	Yes	95.00	[B110]
Lauren R. Douglas	11/08/2017	11-2017	General Matters	Team call with Derek, Tyler and Ward to discuss priorities, Affinity and progression of the sale of the facilities.	250.00	1	Yes	250.00	[B110]
Tyler L. Brasher	11/08/2017	11-2017	General Matters	Discuss issues with HMP teammates	250.00	0.4	Yes	100.00	[B110]
Ward Tishler	11/08/2017	11-2017	Waterford	Update Waterford Cashflow and schedule for construction. Discussion with R. Cochran, and M. Miles re: status of construction.	175.00	2.7	Yes	472.50	[B210]
Lauren R. Douglas	11/08/2017	11-2017	Rome	2017 census analysis. Email correspondence with Cyndi regarding differences in census compared to our discussions.	250.00	1	Yes	250.00	[B210]
Lauren R. Douglas	11/08/2017	11-2017	Social Circle	Create FA schedule based on historical information from CRI. Update Financials back to 2016 with the correct depreciation schedule.	250.00	1.7	Yes	425.00	[B210]
Lauren R. Douglas	11/08/2017	11-2017	Social Circle	Update Financials for the CCSP unbilled residents that should have been billed. Call with Tori regarding updates on the CCSP medical numbers for the residents. Email correspondence with Tori regarding updates to AR. Continue working on the monthly close.	250.00	4	Yes	1,000.00	[B210]
Lauren R. Douglas	11/08/2017	11-2017	Gainesville	Pull items requested by Uri for the sale. Email correspondence with Uri. Set up call for next week. Update census and email correspondence with Gabriela to confirm total number of residents.	250.00	0.4	Yes	100.00	[B210]
Lauren R. Douglas	11/08/2017	11-2017	Columbus	Pull items requested by Uri for the sale. Email correspondence with Uri. Set up call for next week. Update census and email correspondence with Shannon to confirm total number of residents.	250.00	0.3	Yes	75.00	[B110]
Lauren R. Douglas	11/09/2017	11-2017	General Matters	Internally discuss Marketing issues and emails from Affinity/Francisco. Review management agreement and email Waller with our complaints.	250.00	0.2	Yes	50.00	[B110]
Tyler L. Brasher	11/09/2017	11-2017	General Matters	Emails re: competitor analysis	250.00	0.1	Yes	25.00	[B110]
Tyler L. Brasher	11/09/2017	11-2017	General Matters	Finalize draft of due to/from analysis	250.00	1.5	Yes	375.00	[B120]
Lauren R. Douglas	11/09/2017	11-2017	Douglas	Discuss construction needs at the facility. Enter invoices and submit payables. Pay taxes online. Update residents AR balance with credits.	250.00	0.6	Yes	150.00	[B210]
Tyler L. Brasher	11/09/2017	11-2017	Douglas	Internal discussion re: door purchases	250.00	0.1	Yes	25.00	[B210]
Lauren R. Douglas	11/09/2017	11-2017	Social Circle	Enter invoices and submit payables for the week. Check cash availability. Check payroll and manual checks that have not cleared. Call Comcast to pay bill over the phone. Check the balances for the Fund accounts and email Anthony regarding payment of taxes.	250.00	0.7	Yes	175.00	[B210]
Lauren R. Douglas	11/09/2017	11-2017	Social Circle	Email correspondence with Waller regarding CCSP recertification.	250.00	0.1	Yes	25.00	[B210]
Ward Tishler	11/09/2017	11-2017	Opelika	Getting as-built plans from T. Barron	175.00	0.7	Yes	122.50	[B110]
Lauren R. Douglas	11/09/2017	11-2017	Gainesville	Enter invoices and submit payables.	250.00	0.4	Yes	100.00	[B210]
Lauren R. Douglas	11/09/2017	11-2017	Gainesville	Call with Wayne to discuss manual checks and support needed. Work on October 2017 close.	250.00	1.7	Yes	425.00	[B210]
Ward Tishler	11/10/2017	11-2017	General Matters	Weekly Call with EDs and Internal Discussion	175.00	0.2	Yes	35.00	[B110]
Lauren R. Douglas	11/10/2017	11-2017	General Matters	Review adjustments made to the due to/from analysis by Tyler.	250.00	0.3	Yes	75.00	[B110]
Lauren R. Douglas	11/10/2017	11-2017	Matters	Internal discussion between calls. Calls to the facilities to get in touch with the EDs. Internally discuss to do's for the day.		0.5			[B110]
Ward Tishler	11/10/2017	11-2017	Douglas	Weekly Call with ED	175.00	0.5	Yes	87.50	[B210]
Lauren R. Douglas	11/10/2017	11-2017	Douglas	Update AR spreadsheet with remittance information. Email correspondence with Lola.	250.00	0.5	Yes	125.00	[B210]
Lauren R. Douglas	11/10/2017	11-2017	Douglas	Weekly ED Call	250.00	0.5	Yes	125.00	[B210]
Lauren R. Douglas	11/10/2017	11-2017	Douglas	Submit payments to Williams Institutional for the food dropoff.	250.00	0.1	Yes	25.00	[B210]
Tyler L. Brasher	11/10/2017	11-2017	Douglas	Weekly call with ED	250.00	0.5	Yes	125.00	[B210]
Ward Tishler	11/10/2017	11-2017	Waterford	Update Waterford Cashflow and schedule for construction. Discussion with R. Cochran, and M. Miles re: status of construction.	175.00	1.1	Yes	192.50	[B210]
Lauren R. Douglas	11/10/2017	11-2017	Waterford	Check status of funds.	250.00	0.1	Yes	25.00	[B210]
Derek Pierce	11/10/2017	11-2017	Rome	call with SC's ED & HMP team re: passed admission for Rome	475.00	0.3	Yes	142.50	[B210]
Lauren R. Douglas	11/10/2017	11-2017	Rome	Call with David regarding the resident that was turned away from the facility. Call with Derek to discuss the potential resident.	250.00	0.5	Yes	125.00	[B210]
Lauren R. Douglas	11/10/2017	11-2017	Rome	Call with Jordan from Senior Care consulting to discuss the referral process and any leads that may have been sent to Rome. Call with Tori regarding the resident that was turned away from Rome and the admission sheet she received with notes on the resident. Communicate my discussion with Jordan to the team.	250.00	1	Yes	250.00	[B210]
Tyler L. Brasher	11/10/2017	11-2017	Rome	Calls and discussion re: resident referred to Rome but not accepted and passed to Social Circle	250.00	0.3	Yes	75.00	[B210]
Ward Tishler	11/10/2017	11-2017	Savannah	Weekly Call with ED	175.00	0.2	Yes	35.00	[B210]
Lauren R. Douglas	11/10/2017	11-2017	Savannah	Weekly ED Call.	250.00	0.2	Yes	50.00	[B210]
Tyler L. Brasher	11/10/2017	11-2017	Savannah	Weekly call with ED	250.00	0.2	Yes	50.00	[B210]
Lauren R. Douglas	11/10/2017	11-2017	Social Circle	Call with Ryan regarding the recapture exposure for the CCSP residents. Call with Tori regarding status of finding agreements for the CCSP residents. Call with the CCSP social worker to try and find answers to our questions. Call with Tori regarding resident move in potential. Email correspondence with 4 different employees with the GA department to try and find an answer to our CCSP question.	250.00	2	Yes	500.00	[B210]
Tyler L. Brasher	11/10/2017	11-2017	Social Circle	Follow up call with Waller regarding the status of finding an answer and discuss the amount of money the lawyers are requesting for the potential liability. Log into CCSP portal and review documents within the system to try and find any agreements or potential liability.	250.00	0.2	Yes	50.00	[B210]
Ward Tishler	11/10/2017	11-2017	Opelika	Calls and discussion re: resident referred to Rome but not accepted and passed to Social Circle	175.00	0.1	Yes	17.50	[B210]
Lauren R. Douglas	11/10/2017	11-2017	Opelika	Weekly ED Call.	250.00	0.1	Yes	25.00	[B210]
Tyler L. Brasher	11/10/2017	11-2017	Opelika	Weekly call with ED	250.00	0.1	Yes	25.00	[B210]
Lauren R. Douglas	11/10/2017	11-2017	Gainesville	Work on October close. Email the bank for Fund statements. Email correspondence with Gabriela regarding issues with Petty cash log and support needed.	250.00	2	Yes	500.00	[B210]
Derek Pierce	11/13/2017	11-2017	General Matters	call with counsel re: outstanding offers; census; mgt fees	475.00	1	Yes	475.00	[B110]
Ward Tishler	11/13/2017	11-2017	General Matters	Update Receivership Website	175.00	0.5	Yes	87.50	[B110]
Ward Tishler	11/13/2017	11-2017	General Matters	Case Admin	175.00	1.1	Yes	192.50	[B110]
Lauren R. Douglas	11/13/2017	11-2017	General Matters	Check the cash balances for all facilities and upcoming payroll costs to make sure we do not need to request any additional funding.	250.00	0.3	Yes	75.00	[B110]
Lauren R. Douglas	11/13/2017	11-2017	Douglas	Pull property tax invoices received and compare to the amounts due online. Update property tax schedules and submit payments.	250.00	0.4	Yes	100.00	[B210]
Ward Tishler	11/13/2017	11-2017	Waterford	Call to discuss the status of the Waterford repairs	175.00	0.2	Yes	35.00	[B210]
Derek Pierce	11/13/2017	11-2017	Social Circle	texts/calls with ED re: unscheduled tour by prospective buyer & investor	475.00	0.3	Yes	142.50	[B110]
Lauren R. Douglas	11/13/2017	11-2017	Social Circle	Call with Tori regarding new resident moving in and an issue with an employees behavior. Email correspondence with Waller regarding CCSP. I called the caretakers of three random residents on CCSP to determine if they had ever been audited. Call with Derek and Ryan. Update the percentage of revenue spreadsheet. I made a call to the CCSP coordinator and tried to get in touch with a CCSP representative with the VNA.	250.00	2	Yes	500.00	[B210]
Lauren R. Douglas	11/13/2017	11-2017	Social Circle	Pull property tax invoices received and compare to the amounts due online. Update property tax schedules and submit payments.	250.00	0.4	Yes	100.00	[B210]
Derek Pierce	11/13/2017	11-2017	Gainesville	call with prospective buyer; debrief with HMP team mate (split with Columbus)	475.00	0.7	Yes	332.50	[B110]
Lauren R. Douglas	11/13/2017	11-2017	Gainesville	Catch up call with Uri and Derek regarding the sale of facilities and concerns and questions. Follow up call with Ryan to discuss Uri's concerns.	250.00	0.8	Yes	200.00	[B110]
Lauren R. Douglas	11/13/2017	11-2017	Gainesville	Pull property tax invoices received and compare to the amounts due online. Update property tax schedules and submit payments.	250.00	0.4	Yes	100.00	[B210]
Lauren R. Douglas	11/13/2017	11-2017	Gainesville	Create detailed fixed asset schedule and update depreciation on the financials. Wrap up October financials. Email correspondence with Wayne regarding listing of room numbers and type for Uri. Email Mary for the fund statements. Call with Wayne regarding the low rates on the AR schedule and any promotions they are running.	250.00	2.3	Yes	575.00	[B210]
Lauren R. Douglas	11/13/2017	11-2017	Columbus	Review census trend for 2016 and 2017.	250.00	0.1	Yes	25.00	[B210]
Lauren R. Douglas	11/13/2017	11-2017	Columbus	Catch up call with Uri and Derek regarding the sale of facilities and concerns and questions. Follow up call with Ryan to discuss Uri's concerns.	250.00	0.8	Yes	200.00	[B110]
Ward Tishler	11/13/2017	11-2017	Montgomery	Call with Protection One re: Cedars Fire Protection	175.00	0.2	Yes	35.00	[B210]
Ward Tishler	11/14/2017	11-2017	Savannah	Email with Vendor re: Payments	175.00	0.1	Yes	17.50	[B210]
Lauren R. Douglas	11/14/2017	11-2017	Social Circle	Call with Jamie Kent from First Choice regarding workers compensation renewal and rates. Email correspondence with Avery regarding the call from Jamie Kent. Updated rent roll through current for Waller. Worked on completing September close.	250.00	3	Yes	750.00	[B210]
Derek Pierce	11/15/2017	11-2017	General Matters	email correspondence with counsel, affinity, EDs	475.00	0.5	Yes	237.50	[B110]
Lauren R. Douglas	11/15/2017	11-2017	Douglas	Begin working on October close.	250.00	1.3	Yes	325.00	[B210]
Ward Tishler	11/15/2017	11-2017	Waterford	Waterford Place Insurance	175.00	0.3	Yes	52.50	[B210]

Healthcare Management Partners, LLC
Time Activities by Employee Detail
Activity: October - December, 2017

Timekeeper	Activity Date	Month	Client	Memo/Description	Rates	Duration	Billable	Amount	Task Code
Lauren R. Douglas	11/15/2017	11-2017	Social Circle	Wrap up September and October close. Call with five different representatives at the State regarding CCSP. I tried to call the CCSP rep with VNA again. Call with Tori regarding residents moving into different rooms. Update AR with current remittances and send to Tori for review. Enter invoices and submit payments.	250.00	6.5	Yes	1,625.00	[B210]
Derek Pierce	11/16/2017	11-2017	General Matters	call with insurance broker re: W/C audit; emails to Affinity re: the same	475.00	0.5	Yes	237.50	[B110]
Lauren R. Douglas	11/16/2017	11-2017	General Matters	Internal discussion with Derek regarding issues with Workers Compensation. Enter 2016 and current data into a spreadsheet to compare. Call with Keith (insurance broker) and Derek regarding the large workers comp audit invoice we received for all of the facilities. Pull cash balances, outstanding checks and upcoming payments to determine the amount of funds each facility may need to request.	250.00	2	Yes	500.00	[B110]
Derek Pierce	11/16/2017	11-2017	Douglas	call with prospect for building; correspondence with ED & team re: employee benefits	475.00	0.7	Yes	332.50	[B210]
Lauren R. Douglas	11/16/2017	11-2017	Douglas	Internal discussion with the team regarding Lola's request for uniforms. Complete October close.	250.00	5.6	Yes	1,400.00	[B210]
Ward Tishler	11/16/2017	11-2017	Waterford	Work to resolve issues with FF&E for addition at Waterford.	175.00	3.1	Yes	542.50	[B210]
Lauren R. Douglas	11/16/2017	11-2017	Waterford	Review the Utility contract and invoices entered into Yardi with Ward.	250.00	0.2	Yes	50.00	[B210]
Ward Tishler	11/16/2017	11-2017	Opelika	Opelika As Built Plans	175.00	0.5	Yes	87.50	[B110]
Lauren R. Douglas	11/16/2017	11-2017	Gainesville	Call with Wayne regarding the unit numbers and residents in semi-private rooms. Update rent roll per our discussion.	250.00	0.5	Yes	125.00	[B210]
Derek Pierce	11/17/2017	11-2017	Douglas	weekly call with ED;	475.00	0.6	Yes	285.00	[B210]
Ward Tishler	11/17/2017	11-2017	Douglas	Weekly Call with ED	175.00	0.6	Yes	105.00	[B210]
Lauren R. Douglas	11/17/2017	11-2017	Douglas	Enter and submit weekly invoices	250.00	0.4	Yes	100.00	[B210]
Lauren R. Douglas	11/17/2017	11-2017	Douglas	Weekly ED calls	250.00	0.6	Yes	150.00	[B210]
Derek Pierce	11/17/2017	11-2017	Waterford	weekly call with ED;	475.00	0.2	Yes	95.00	[B210]
Ward Tishler	11/17/2017	11-2017	Waterford	Weekly Call with ED	175.00	0.2	Yes	35.00	[B210]
Lauren R. Douglas	11/17/2017	11-2017	Waterford	Weekly ED calls	250.00	0.2	Yes	50.00	[B210]
Derek Pierce	11/17/2017	11-2017	Rome	weekly call with ED;	475.00	0.4	Yes	190.00	[B210]
Ward Tishler	11/17/2017	11-2017	Rome	Weekly Call with ED	175.00	0.4	Yes	70.00	[B210]
Lauren R. Douglas	11/17/2017	11-2017	Rome	Weekly ED calls	250.00	0.4	Yes	100.00	[B210]
Lauren R. Douglas	11/17/2017	11-2017	Rome	Call with Derek to discuss the resident Cyndi turned down that is now living at Social Circle.	250.00	0.1	Yes	25.00	[B210]
Derek Pierce	11/17/2017	11-2017	Savannah	weekly call with ED;	475.00	0.2	Yes	95.00	[B210]
Ward Tishler	11/17/2017	11-2017	Savannah	Call with Miles re: Status of the Savannah repairs	175.00	0.3	Yes	52.50	[B210]
Ward Tishler	11/17/2017	11-2017	Savannah	Weekly Call with ED	175.00	0.2	Yes	35.00	[B210]
Lauren R. Douglas	11/17/2017	11-2017	Savannah	Weekly ED calls	250.00	0.2	Yes	50.00	[B210]
Lauren R. Douglas	11/17/2017	11-2017	Social Circle	Call with Charlene with the GA State Dept to discuss CCSP and the potential for an audit and money recoupment. Call with Tori to discuss CCSP reviews by the case worker and the process of documentation. Call with Derek to discuss findings per my calls. Email correspondence with Ryan regarding CCSP update. Call with Chuck Pettite with VNA to ask if they have ever been audited for CCSP residents.	250.00	1	Yes	250.00	[B210]
Derek Pierce	11/17/2017	11-2017	Opelika	weekly call with ED;	475.00	0.3	Yes	142.50	[B210]
Ward Tishler	11/17/2017	11-2017	Opelika	Weekly Call with ED	175.00	0.3	Yes	52.50	[B210]
Lauren R. Douglas	11/17/2017	11-2017	Opelika	Weekly ED calls	250.00	0.3	Yes	75.00	[B210]
Lauren R. Douglas	11/17/2017	11-2017	Gainesville	Enter and submit weekly invoices	250.00	0.1	Yes	25.00	[B210]
Ward Tishler	11/17/2017	11-2017	Columbus	Weekly Call with ED	175.00	0.1	Yes	17.50	[B210]
Lauren R. Douglas	11/17/2017	11-2017	Columbus	Weekly ED calls	250.00	0.1	Yes	25.00	[B210]
Derek Pierce	11/20/2017	11-2017	General Matters	call with HMP team mate & tax accountant re: outstanding returns	475.00	0.6	Yes	285.00	[B110]
Ward Tishler	11/20/2017	11-2017	General Matters	Case Administration	175.00	2	Yes	350.00	[B110]
Lauren R. Douglas	11/20/2017	11-2017	General Matters	Email correspondence with Elliot Davis regarding tax returns. Compare 2015 ALF returns to Oxton returns. Internal discussion with Derek. Call with Derek and James.	250.00	1.9	Yes	475.00	[B110]
Derek Pierce	11/20/2017	11-2017	Douglas	listen to VM; return call with prospect	475.00	0.2	Yes	95.00	[B110]
Lauren R. Douglas	11/20/2017	11-2017	Douglas	Update AR and send outstanding balances to Lola for review. Enter dental invoice and email Lola regarding payment confirmation.	250.00	0.2	Yes	50.00	[B210]
Lauren R. Douglas	11/20/2017	11-2017	Douglas	Update cash flow for September through current. Pay guarantee insurance and IPFS over the phone.	250.00	0.6	Yes	150.00	[B210]
Lauren R. Douglas	11/20/2017	11-2017	Douglas	Create December invoices.	250.00	1	Yes	250.00	[B210]
Ward Tishler	11/20/2017	11-2017	Waterford	Waterford Place Call with Cable Company and follow up update discharges and admissions. Call with Tori to walk through outstanding AR and discuss audit support for CCSP. Email correspondence with Waller regarding CCSP update. Create December invoices.	175.00	1.6	Yes	280.00	[B210]
Lauren R. Douglas	11/20/2017	11-2017	Social Circle	Update cash flow for September through current. Review OS checks and check available funds to see if we can pay trustee invoice	250.00	2	Yes	500.00	[B210]
Lauren R. Douglas	11/20/2017	11-2017	Social Circle	Pay guarantee insurance and IPFS over the phone.	250.00	1	Yes	250.00	[B210]
Ward Tishler	11/20/2017	11-2017	Opelika	Work on getting as-built plans	175.00	0.5	Yes	87.50	[B110]
Lauren R. Douglas	11/20/2017	11-2017	Gainesville	Enter invoices and submit payments. Pay utility bills online.	250.00	0.2	Yes	50.00	[B210]
Lauren R. Douglas	11/20/2017	11-2017	Gainesville	Update cash flow for September through current. Pay guarantee insurance and IPFS over the phone.	250.00	0.6	Yes	150.00	[B210]
Derek Pierce	11/21/2017	11-2017	General Matters	call with counsel re: status of Affinity contracts	475.00	0.2	Yes	95.00	[B110]
Lauren R. Douglas	11/21/2017	11-2017	General Matters	Review cash spreadsheet from Beth and approve payables for all Affinity managed facilities.	250.00	0.5	Yes	125.00	[B120]
Derek Pierce	11/21/2017	11-2017	Douglas	review & reply to ED's email.	475.00	0.4	Yes	190.00	[B210]
Lauren R. Douglas	11/21/2017	11-2017	Douglas	Upload historical GL detail back to 2016 within Intacct. Compare Trial Balance and Financials for accuracy. Fix incorrect bank accounts.	250.00	4	Yes	1,000.00	[B210]
Lauren R. Douglas	11/21/2017	11-2017	Douglas	Enter denture invoice and update vendor addresses within the system.	250.00	0.3	Yes	75.00	[B210]
Lauren R. Douglas	11/21/2017	11-2017	Rome	Call with Tori regarding Cyndi visiting the resident in question. Follow up call with Tori regarding the evaluation. Call with Derek to discuss.	250.00	0.6	Yes	150.00	[B110]
Lauren R. Douglas	11/21/2017	11-2017	Savannah	Pull check details and check funds.	250.00	0.1	Yes	25.00	[B210]
Lauren R. Douglas	11/21/2017	11-2017	Social Circle	Enter patient refunds and submit payments. Update cash balances.	250.00	0.4	Yes	100.00	[B210]
Derek Pierce	11/21/2017	11-2017	Gainesville	status call with ED re: landscaping; generator; new Wellness director; sales process; etc	475.00	0.5	Yes	237.50	[B110]
Lauren R. Douglas	11/21/2017	11-2017	Gainesville	Update AR schedule with new remittances. Create December invoices and statements for old balances. Email correspondence with Gabriela regarding remittance information. Email correspondence with Wayne regarding manual checks.	250.00	1.6	Yes	400.00	[B210]
Lauren R. Douglas	11/21/2017	11-2017	Columbus	Review 2016 financials to answer tax questions from Elliot Davis. Pull AP aging report and check funds; Call with Shannon to discuss payables.	250.00	1.1	Yes	275.00	[B210]
Derek Pierce	11/22/2017	11-2017	Matters	review and edits list of mgt fee grievances	475.00	0.8	Yes	380.00	[B110]
Derek Pierce	11/22/2017	11-2017	Douglas	correspondence with ED re: competition	475.00	0.4	Yes	190.00	[B210]
Ward Tishler	11/27/2017	11-2017	General Matters	Case Admin	175.00	0.6	Yes	105.00	[B110]
Lauren R. Douglas	11/27/2017	11-2017	General Matters	Internally discuss Affinity issues spreadsheet. Review and email Waller with update.	250.00	0.3	Yes	75.00	[B110]
Lauren R. Douglas	11/27/2017	11-2017	General Matters	Enter time for last week		0.3			[B110]
Lauren R. Douglas	11/27/2017	11-2017	General Matters	Pull check details and check funds to make sure we have enough cash on hand for all of the Affinity managed facilities.	250.00	0.4	Yes	100.00	[B110]
Tyler L. Brasher	11/27/2017	11-2017	General Matters	Review notes re: issues with Affinity	250.00	0.2	Yes	50.00	[B110]
Lauren R. Douglas	11/27/2017	11-2017	Douglas	Process bonus request for Jeanie Swett.	250.00	0.1	Yes	25.00	[B210]
Lauren R. Douglas	11/27/2017	11-2017	Douglas	Finish loading historical GL detail into Intacct through current. Update all residents within the system for the correct invoice template. Load historical AR detail. Run Cash flow reports. Work on updated financial package report within Intacct.	250.00	5	Yes	1,250.00	[B210]
Lauren R. Douglas	11/27/2017	11-2017	Douglas	Create Depreciation schedule and update fixed assets based on detailed report from Carr Riggs folder. Go back and adjust financial statements.	250.00	1	Yes	250.00	[B210]
Lauren R. Douglas	11/27/2017	11-2017	Rome	Internally discuss resident in question with team.	250.00	0.1	Yes	25.00	[B210]
Lauren R. Douglas	11/27/2017	11-2017	Social Circle	Check the status of cash on hand to determine if we can pay the trustee invoice. Email Tori list of outstanding AR.	250.00	0.3	Yes	75.00	[B210]
Tyler L. Brasher	11/27/2017	11-2017	Social Circle	Email from insurance broker re: building inspection and follow-up needs; Forward to ED of facility	250.00	0.1	Yes	25.00	[B210]
Lauren R. Douglas	11/27/2017	11-2017	Gainesville	Call with Wayne regarding Leased Equipment	250.00	0.1	Yes	25.00	[B210]
Lauren R. Douglas	11/27/2017	11-2017	Gainesville	Enter invoices and submit payments. Update tax schedule based on new notices received. Email correspondence with Waller regarding property tax payments being applied to previous years.	250.00	0.4	Yes	100.00	[B210]

Healthcare Management Partners, LLC
Time Activities by Employee Detail

Activity: October - December, 2017

Timekeeper	Activity Date	Month	Client	Memo/Description	Rates	Duration	Billable	Amount	Task Code
Lauren R. Douglas	11/27/2017	11-2017	Columbus General Matters	Call with Shannon regarding Leased Equipment. Follow up call with office manager, Cyndi, per Shannons request. Email correspondence with Waller.	250.00	0.2	Yes	50.00	[B210]
Derek Pierce	11/28/2017	11-2017	General Matters	call/emails/hangout with HMP mate re: status outstanding tax returns	475.00	0.4	Yes	190.00	[B110]
Lauren R. Douglas	11/28/2017	11-2017	Matters	Review changes to our grievances list for Waller	250.00	0.1	Yes	25.00	[B110]
Lauren R. Douglas	11/28/2017	11-2017	General Matters	Call with Elliot Davis regarding status of tax returns. Follow up discussion with Derek. Pull payroll report details for 2016 for all entities	250.00	2	Yes	500.00	[B110]
Ward Tishler	11/28/2017	11-2017	Waterford	Email correspondence with Tynes from excelpay.	175.00	0.5	Yes	87.50	[B210]
Derek Pierce	11/28/2017	11-2017	Rome	calls with counsel; locate management & sub-mgt agreements (split time between 2 add'l ALFs)	475.00	0.75	Yes	356.25	[B110]
Lauren R. Douglas	11/28/2017	11-2017	Rome	Two calls with Jordan from Senior Care Consulting regarding the resident in question. Discussion with Derek. Call with Cyndi to determine if she is taking the resident.	250.00	0.5	Yes	125.00	[B210]
Derek Pierce	11/28/2017	11-2017	Savannah	calls with counsel; locate management & sub-mgt agreements (split time between 2 add'l ALFs)	475.00	0.75	Yes	356.25	[B110]
Lauren R. Douglas	11/28/2017	11-2017	Social Circle	Call with Tori regarding an issue with the video sent. Call with Derek regarding video sent in error. Call with Ryan regarding CCSI question for the APA.	250.00	0.4	Yes	100.00	[B210]
Lauren R. Douglas	11/28/2017	11-2017	Social Circle	Load historical data into Intacct for 2016 through current.	250.00	3	Yes	750.00	[B210]
Ward Tishler	11/28/2017	11-2017	Montgomery General	Email with Thomas and flu re: repairs to building	175.00	0.5	Yes	87.50	[B210]
Derek Pierce	11/29/2017	11-2017	Matters	team meeting re: managing changes at ALFs	475.00	0.8	Yes	380.00	[B110]
Lauren R. Douglas	11/29/2017	11-2017	General Matters	Internal team discussion regarding next steps with affinity .	250.00	1	Yes	250.00	[B110]
Lauren R. Douglas	11/29/2017	11-2017	General Matters	Send remaining payroll reports to Elliot Davis for tax returns.	250.00	0.5	Yes	125.00	[B110]
Lauren R. Douglas	11/29/2017	11-2017	Douglas	Call all vendors for W9 for 2017	250.00	1	Yes	250.00	[B210]
Lauren R. Douglas	11/29/2017	11-2017	Douglas	Enter and submit payables.	250.00	0.1	Yes	25.00	[B210]
Lauren R. Douglas	11/29/2017	11-2017	Waterford	Review October financials and send question back to Affinity.	250.00	0.4	Yes	100.00	[B210]
Lauren R. Douglas	11/29/2017	11-2017	Rome	Review October financials and send question back to Affinity.	250.00	0.4	Yes	100.00	[B210]
Lauren R. Douglas	11/29/2017	11-2017	Savannah	Review October financials and send question back to Affinity.	250.00	0.4	Yes	100.00	[B110]
Lauren R. Douglas	11/29/2017	11-2017	Social Circle	Update residents information in Intacct and update invoice template for all.	250.00	0.5	Yes	125.00	[B210]
Lauren R. Douglas	11/29/2017	11-2017	Social Circle	Enter and submit payables	250.00	0.1	Yes	25.00	[B210]
Lauren R. Douglas	11/29/2017	11-2017	Social Circle	Call all vendors for W9 for 2017	250.00	1	Yes	250.00	[B210]
Lauren R. Douglas	11/29/2017	11-2017	Opelika	Review October financials and send question back to Affinity	250.00	0.4	Yes	100.00	[B210]
Lauren R. Douglas	11/29/2017	11-2017	Gainesville	Call all vendors for W9 for 2017	250.00	1	Yes	250.00	[B210]
Lauren R. Douglas	11/29/2017	11-2017	Gainesville	Call with Uri and Derek regarding progress.	250.00	0.5	Yes	125.00	[B110]
Lauren R. Douglas	11/29/2017	11-2017	Gainesville	Enter resident refunds and update schedule. Email correspondence with Gabriela regarding incorrect discharge form.	250.00	0.2	Yes	50.00	[B210]
Lauren R. Douglas	11/29/2017	11-2017	Columbus	Call with Uri and Derek regarding progress.	250.00	0.5	Yes	125.00	[B110]
Lauren R. Douglas	11/29/2017	11-2017	Columbus	Review October financials and send question back to Affinity.	250.00	0.4	Yes	100.00	[B210]
Derek Pierce	11/30/2017	11-2017	General Matters	correspondence with counsel re: mgt agreements	475.00	0.3	Yes	142.50	[B110]
Ward Tishler	11/30/2017	11-2017	General Matters	Call with insurance broker	175.00	0.3	Yes	52.50	[B110]
Lauren R. Douglas	11/30/2017	11-2017	General Matters	Call with Keith and Jameson to discuss items needed for insurance coverage for all of the Affinity managed facilities.	250.00	0.5	Yes	125.00	[B110]
Derek Pierce	11/30/2017	11-2017	Douglas	call with prospect re: his offer	475.00	0.2	Yes	95.00	[B210]
Ward Tishler	11/30/2017	11-2017	Waterford	Call with disgruntled resident family member	175.00	0.3	Yes	52.50	[B210]
Ward Tishler	11/30/2017	11-2017	Montgomery General	Email with Thomas and flu re: repairs to building	175.00	0.3	Yes	52.50	[B210]
Derek Pierce	12/01/2017	12-2017	Matters	call with counsel, among other topics re: mgt company contract	475.00	0.2	Yes	95.00	[B110]
Lauren R. Douglas	12/01/2017	12-2017	General Matters	Pul ACH activity for the past 3 months for all Affinity managed facilities to determine upcoming payments. Email correspondence with each ED to discuss total expected deposits and total deposits being made in the next day or two. Pull check details from Yardi to determine outstanding checks and review payroll amounts.	250.00	1.6	Yes	400.00	[B110]
Lauren R. Douglas	12/01/2017	12-2017	Matters	Pull support for insurance application for Keith and Jameson. Internally discuss remaining items needed with HMP team member.	250.00	0.5	Yes	125.00	[B110]
Ward Tishler	12/01/2017	12-2017	Douglas	Weekly Call with ED	175.00	0.3	Yes	52.50	[B210]
Lauren R. Douglas	12/01/2017	12-2017	Douglas	Weekly ED calls	250.00	0.3	Yes	75.00	[B210]
Lauren R. Douglas	12/01/2017	12-2017	Douglas	Meeting with Margaret to discuss the possibility of benefits.	250.00	0.6	Yes	150.00	[B210]
Lauren R. Douglas	12/01/2017	12-2017	Douglas	Enter invoices and subit payables.	250.00	0.4	Yes	100.00	[B210]
Lauren R. Douglas	12/01/2017	12-2017	Douglas	Save remittance details, W9s submitted and update vendor information.	250.00	0.1	Yes	25.00	[B210]
Lauren R. Douglas	12/01/2017	12-2017	Waterford	Call with Coretha regarding deposits needed and internet connection issues.	250.00	0.3	Yes	75.00	[B210]
Ward Tishler	12/01/2017	12-2017	Rome	Weekly Call with ED	175.00	0.3	Yes	52.50	[B210]
Lauren R. Douglas	12/01/2017	12-2017	Rome	Weekly ED calls	250.00	0.3	Yes	75.00	[B210]
Ward Tishler	12/01/2017	12-2017	Savannah	Weekly Call with ED	175.00	0.3	Yes	52.50	[B210]
Lauren R. Douglas	12/01/2017	12-2017	Savannah	Weekly ED calls	250.00	0.3	Yes	75.00	[B210]
Lauren R. Douglas	12/01/2017	12-2017	Social Circle	Save remittance details, W9s submitted and update vendor information.	250.00	0.1	Yes	25.00	[B210]
Ward Tishler	12/01/2017	12-2017	Opelika	Weekly Call with ED	175.00	0.1	Yes	17.50	[B210]
Lauren R. Douglas	12/01/2017	12-2017	Opelika	weekly ED calls	250.00	0.1	Yes	25.00	[B210]
Lauren R. Douglas	12/01/2017	12-2017	Gainesville	Save remittance details, W9s submitted and update vendor information.	250.00	0.1	Yes	25.00	[B210]
Ward Tishler	12/01/2017	12-2017	Columbus	Weekly Call with ED	175.00	0.2	Yes	35.00	[B210]
Lauren R. Douglas	12/01/2017	12-2017	Columbus	Weekly ED calls	250.00	0.2	Yes	50.00	[B210]
Derek Pierce	12/01/2017	12-2017	Montgomery General	all with Felicia re: Cedars	475.00	0.2	Yes	95.00	[B110]
Derek Pierce	12/04/2017	12-2017	Matters	late afternoon call with counsel re: mgt company's offer	475.00	0.6	Yes	285.00	[B110]
Ward Tishler	12/04/2017	12-2017	General Matters	Internal Discussion re: Insurance after removal of manager	175.00	0.1	Yes	17.50	[B110]
Ward Tishler	12/04/2017	12-2017	Matters	Internal Discussion re: Insurance after removal of manager	175.00	0.1	Yes	17.50	[B110]
Lauren R. Douglas	12/04/2017	12-2017	General Matters	Check the status of funds available. Follow up with each ED regarding AR. Assist HMP team member with pulling informatio needed from excel pay. Internally discuss remaining insurance items needed.	250.00	1.2	Yes	300.00	[B110]
Ward Tishler	12/04/2017	12-2017	Douglas	Read and respond to email from Lola re: wishlist	175.00	0.2	Yes	35.00	[B210]
Ward Tishler	12/04/2017	12-2017	Douglas	Read and respond to email from Lola re: wishlist	175.00	0.2	Yes	35.00	[B210]
Lauren R. Douglas	12/04/2017	12-2017	Douglas	Call with HMP team member to discuss potential benefits and facility repairs. Email correspondence with Margaret regarding service agreement. Call with ED to discuss the repairs requested. Internally discuss additional requests with HMP team member.	250.00	1	Yes	250.00	[B210]
Lauren R. Douglas	12/04/2017	12-2017	Douglas	Enter invoices submitted. Print off Occupational Tax Renewal certificate forms. Internally discuss fiber glass vs steel doors with HMF team member and Bryan. Read door reports and make a decision on repairs requested.	250.00	0.7	Yes	175.00	[B210]
Ward Tishler	12/04/2017	12-2017	Rome	Work on Rome Requests	175.00	0.8	Yes	140.00	[B210]
Ward Tishler	12/04/2017	12-2017	Rome	Work on Rome Requests	175.00	0.8	Yes	140.00	[B210]
Lauren R. Douglas	12/04/2017	12-2017	Rome	Pull 2016 financials and answer tax questions for James.	250.00	0.2	Yes	50.00	[B210]
Ward Tishler	12/04/2017	12-2017	Savannah	Gather information and respond to email regarding status of repairs	175.00	0.5	Yes	87.50	[B210]
Ward Tishler	12/04/2017	12-2017	Savannah	Gather information and respond to email regarding status of repairs	175.00	0.5	Yes	87.50	[B210]
Lauren R. Douglas	12/04/2017	12-2017	Savannah	Team discussion regarding Doris's last day and notes from ED call.	250.00	0.1	Yes	25.00	[B210]
Lauren R. Douglas	12/04/2017	12-2017	Social Circle	Call with Destiny Fire regarding w9s. Enter invoices and submit payments.	250.00	0.5	Yes	125.00	[B210]
Lauren R. Douglas	12/04/2017	12-2017	Gainesville	Enter invoices and subnit payments.	250.00	0.2	Yes	50.00	[B210]
Ward Tishler	12/04/2017	12-2017	Columbus	Work on Columbus requests	175.00	0.3	Yes	52.50	[B210]
Ward Tishler	12/04/2017	12-2017	Columbus	Work on Columbus requests	175.00	0.3	Yes	52.50	[B210]
Lauren R. Douglas	12/04/2017	12-2017	Columbus	AP approvals. Save invoices and review estimates submitted by the ED.	250.00	0.1	Yes	25.00	[B210]
Ward Tishler	12/04/2017	12-2017	Montgomery	Cedars sprinkler testing	175.00	0.1	Yes	17.50	[B210]
Ward Tishler	12/04/2017	12-2017	Montgomery	Cedars sprinkler testing	175.00	0.1	Yes	17.50	[B210]
Lauren R. Douglas	12/05/2017	12-2017	General Matters	Pull payroll reports for each facility. Pull cash balances and update expected cash needs. Call with Shannon regarding AR. Look at the historical deposits for each facility. Internally discuss cash needs with HMP team member and email Waller to request funds.	250.00	1	Yes	250.00	[B110]
Tyler L. Brasher	12/05/2017	12-2017	General Matters	Emails re: insurance coverage under possible new management scenario	250.00	0.1	Yes	25.00	[B110]

Healthcare Management Partners, LLC
Time Activities by Employee Detail
Activity: October - December, 2017

Timekeeper	Activity Date	Month	Client	Memo/Description	Rates	Duration	Billable	Amount	Task Code
Derek Pierce	12/05/2017	12-2017	Douglas	Discussion with counsel & indenture trustee's counsel re: marketing process	475.00	0.2	Yes	95.00	[B110]
Lauren R. Douglas	12/05/2017	12-2017	Douglas	Email correspondence with ED to recap HMP's decisions regarding repairs at the facility.	250.00	0.3	Yes	75.00	[B210]
Tyler L. Brasher	12/05/2017	12-2017	Douglas	Misc. emails	250.00	0.1	Yes	25.00	[B210]
Derek Pierce	12/05/2017	12-2017	Waterford	Discussion with counsel & indenture trustee's counsel re: marketing process	475.00	0.2	Yes	95.00	[B110]
Ward Tishler	12/05/2017	12-2017	Waterford	Prep for meeting with resident family and take meeting	175.00	2.1	Yes	367.50	[B210]
Ward Tishler	12/05/2017	12-2017	Waterford	Prep for meeting with resident family and take meeting	175.00	2.1	Yes	367.50	[B210]
Derek Pierce	12/05/2017	12-2017	Rome	Discussion with counsel & indenture trustee's counsel re: marketing process	475.00	0.2	Yes	95.00	[B110]
Lauren R. Douglas	12/05/2017	12-2017	Rome	Save invoices submitted. Email correspondence with David regarding old invoices from when Dwayne was in charge and the process for paying anything prior to receivership.	250.00	0.1	Yes	25.00	[B210]
Tyler L. Brasher	12/05/2017	12-2017	Rome	Forward emails re: Rome invoices to HMP teammate	250.00	0.1	Yes	25.00	[B210]
Derek Pierce	12/05/2017	12-2017	Savannah	Discussion with counsel & indenture trustee's counsel re: marketing process	475.00	0.2	Yes	95.00	[B110]
Tyler L. Brasher	12/05/2017	12-2017	Savannah	Discussion re: replacement of Executive Director; Review replacement alternatives as posted by Affinity.	250.00	0.1	Yes	25.00	[B210]
Lauren R. Douglas	12/05/2017	12-2017	Social Circle	Update AR with December remittances submitted. Email correspondence with Tori regarding CCSP billing	250.00	0.4	Yes	100.00	[B210]
Lauren R. Douglas	12/05/2017	12-2017	Gainesville	Email correspondence with Gabriela regarding correct admissions and deposit information submitted.	250.00	0.1	Yes	25.00	[B210]
Lauren R. Douglas	12/05/2017	12-2017	Columbus	Review AP invoices submitted.	250.00	0.1	Yes	25.00	[B210]
Tyler L. Brasher	12/05/2017	12-2017	Columbus	Read emails re: repair estimates	250.00	0.1	Yes	25.00	[B210]
Ward Tishler	12/06/2017	12-2017	General Matters	Work on Insurance application for all facilities	175.00	2.4	Yes	420.00	[B110]
Ward Tishler	12/06/2017	12-2017	General Matters	Work on Insurance application for all facilities	175.00	2.4	Yes	420.00	[B110]
Lauren R. Douglas	12/06/2017	12-2017	General Matters	Internally discuss insurance application and waiting to continue on with the process until we submit letter to Affinity.	250.00	0.3	Yes	75.00	[B110]
Lauren R. Douglas	12/06/2017	12-2017	General Matters	Check cash balances to determine if the requested funds were approved to cover payroll.	250.00	0.1	Yes	25.00	[B110]
Tyler L. Brasher	12/06/2017	12-2017	General Matters	Update Receivership website	250.00	0.1	Yes	25.00	[B110]
Tyler L. Brasher	12/06/2017	12-2017	General Matters	Attention to emails	250.00	0.2	Yes	50.00	[B110]
Lauren R. Douglas	12/06/2017	12-2017	Douglas	Review additional facility requests from Lola and internally discuss with HMP team members.	250.00	0.5	Yes	125.00	[B210]
Lauren R. Douglas	12/06/2017	12-2017	Douglas	Update AR schedule with December remittance information.	250.00	0.2	Yes	50.00	[B210]
Tyler L. Brasher	12/06/2017	12-2017	Douglas	Discussion re: awning replacement; Read email from ED re: same and respond	250.00	0.3	Yes	75.00	[B210]
Lauren R. Douglas	12/06/2017	12-2017	Rome	Review and save invoices from Tyler and ED.	250.00	0.1	Yes	25.00	[B210]
Lauren R. Douglas	12/06/2017	12-2017	Rome	Review invoice for leased equipment and follow up with ED regarding lease agreement. Email correspondence with Waller. Email correspondence with Affinity to request lease.	250.00	0.2	Yes	50.00	[B210]
Lauren R. Douglas	12/06/2017	12-2017	Savannah	Internally discuss ED situation with HMP team members. Read through documents submitted from Affinity.	250.00	0.2	Yes	50.00	[B110]
Tyler L. Brasher	12/06/2017	12-2017	Savannah	Emails re: ceiling repair invoice	250.00	0.1	Yes	25.00	[B210]
Tyler L. Brasher	12/06/2017	12-2017	Savannah	Discuss Savannah ability to cover payroll; Email to payroll processor re: same	250.00	0.1	Yes	25.00	[B210]
Lauren R. Douglas	12/06/2017	12-2017	Social Circle	Create updated invoice per Tori's request for two residents.	250.00	0.1	Yes	25.00	[B210]
Lauren R. Douglas	12/06/2017	12-2017	Social Circle	CCSP billing. Update Tori with balances and deposits still needed.	250.00	0.5	Yes	125.00	[B210]
Tyler L. Brasher	12/06/2017	12-2017	Social Circle	Emails re: Social Circle utility bond	250.00	0.1	Yes	25.00	[B210]
Lauren R. Douglas	12/06/2017	12-2017	Gainesville	Update AR based on email correspondence with Gabriela and changes to remittance sheets.	250.00	0.1	Yes	25.00	[B210]
Lauren R. Douglas	12/06/2017	12-2017	Gainesville	Email correspondence with Avery regarding issues with Workers Comp claim and renewal of insurance. Follow up with Wayne regarding workers comp claim.	250.00	0.2	Yes	50.00	[B210]
Derek Pierce	12/07/2017	12-2017	General Matters	call with prospect, Isaac re: ALF only option (part 2 of 2 part call)	475.00	0.3	Yes	142.50	[B110]
Derek Pierce	12/07/2017	12-2017	General Matters	review and offer edits to Affinity counter from counsel	475.00	0.2	Yes	95.00	[B110]
Derek Pierce	12/07/2017	12-2017	General Matters	portion of call with counsel re: email to mgt company, et al re: stalking horse bidder status	475.00	0.4	Yes	190.00	[B110]
Derek Pierce	12/07/2017	12-2017	Douglas	draft email to stalker horse bidder (1st of 2 emails)	475.00	0.3	Yes	142.50	[B110]
Derek Pierce	12/07/2017	12-2017	Douglas	call with prospect for Douglas; draft deal terms	475.00	0.3	Yes	142.50	[B110]
Derek Pierce	12/07/2017	12-2017	Douglas	call with insurance broker re: W/C renewal	475.00	0.1	Yes	47.50	[B210]
Lauren R. Douglas	12/07/2017	12-2017	Douglas	Update discharges per support received. Email correspondence with Lola regarding bonus discussion for Friday. Call with Unifirst to get the uniforms set up.	250.00	0.2	Yes	50.00	[B210]
Derek Pierce	12/07/2017	12-2017	Savannah	draft email to stalker horse bidder	475.00	0.2	Yes	95.00	[B110]
Lauren R. Douglas	12/07/2017	12-2017	Savannah	Check to be sure the funds hit the account in order to cover payroll. Email Tynes to release payroll.	250.00	0.1	Yes	25.00	[B110]
Lauren R. Douglas	12/07/2017	12-2017	Social Circle	Enter invoices and submit payments. Update AR with the new remittance information sent.	250.00	0.3	Yes	75.00	[B210]
Lauren R. Douglas	12/07/2017	12-2017	Opelika	Email correspondence with HMP team member and ED regarding census. Email correspondence with Waller regarding census update.	250.00	0.1	Yes	25.00	[B210]
Ward Tishler	12/07/2017	12-2017	Gainesville	Call with Wayne and insurance broker re: issues with w/c paying out claims	175.00	0.4	Yes	70.00	[B210]
Ward Tishler	12/07/2017	12-2017	Gainesville	Call with Wayne and insurance broker re: issues with w/c paying out claims	175.00	0.4	Yes	70.00	[B210]
Lauren R. Douglas	12/07/2017	12-2017	Gainesville	Enter invoices and submit payments. Email correspondence with Avery regarding workers compensation.	250.00	0.4	Yes	100.00	[B210]
Derek Pierce	12/08/2017	12-2017	General Matters	stand-up meeting with HMP teammate re: waterfall	475.00	0.2	Yes	95.00	[B110]
Derek Pierce	12/08/2017	12-2017	General Matters	sign and scan broker agreement extension	475.00	0.1	Yes	47.50	[B110]
Lauren R. Douglas	12/08/2017	12-2017	General Matters	Discuss waterfall template with HMP team member. Discuss professional fees accrued for HMP and Waller.	250.00	0.5	Yes	125.00	[B110]
Derek Pierce	12/08/2017	12-2017	Douglas	weekly update call with ED re: state of the facility	475.00	0.5	Yes	237.50	[B210]
Ward Tishler	12/08/2017	12-2017	Douglas	Weekly Call with ED	175.00	0.5	Yes	87.50	[B210]
Ward Tishler	12/08/2017	12-2017	Douglas	Weekly Call with ED	175.00	0.5	Yes	87.50	[B210]
Lauren R. Douglas	12/08/2017	12-2017	Douglas	Listen to email from Avery regarding workers comp. Email correspondence with ED regarding workers comp claims and the liquidation of Guarantee Insurance. Print off information needed for the Occupational tax renewal	250.00	0.2	Yes	50.00	[B210]
Lauren R. Douglas	12/08/2017	12-2017	Douglas	Weekly ED call	250.00	0.5	Yes	125.00	[B210]
Lauren R. Douglas	12/08/2017	12-2017	Douglas	Enter and submit payment for the food delivery. Enter invoice for insurance.	250.00	0.2	Yes	50.00	[B210]
Tyler L. Brasher	12/08/2017	12-2017	Douglas	Weekly call with facility Executive Director	250.00	0.5	Yes	125.00	[B210]
Derek Pierce	12/08/2017	12-2017	Waterford	review repair plan; reply to email	475.00	0.1	Yes	47.50	[B210]
Ward Tishler	12/08/2017	12-2017	Waterford	Weekly Call with ED	175.00	0.2	Yes	35.00	[B210]
Ward Tishler	12/08/2017	12-2017	Waterford	Weekly Call with ED	175.00	0.2	Yes	35.00	[B210]
Lauren R. Douglas	12/08/2017	12-2017	Waterford	Weekly ED call	250.00	0.2	Yes	50.00	[B210]
Tyler L. Brasher	12/08/2017	12-2017	Waterford	Weekly call with facility Executive Director	250.00	0.2	Yes	50.00	[B210]
Derek Pierce	12/08/2017	12-2017	Savannah	weekly update call with ED re: state of the facility	475.00	0.3	Yes	142.50	[B210]
Ward Tishler	12/08/2017	12-2017	Savannah	Weekly Call with ED	175.00	0.3	Yes	52.50	[B210]
Ward Tishler	12/08/2017	12-2017	Savannah	Weekly Call with ED	175.00	0.3	Yes	52.50	[B210]
Lauren R. Douglas	12/08/2017	12-2017	Savannah	Weekly ED call	250.00	0.3	Yes	75.00	[B210]
Tyler L. Brasher	12/08/2017	12-2017	Savannah	Weekly call with facility Executive Director	250.00	0.3	Yes	75.00	[B210]
Derek Pierce	12/08/2017	12-2017	Social Circle	print, review, sign, scan & return finalized APA	475.00	0.4	Yes	190.00	[B110]
Lauren R. Douglas	12/08/2017	12-2017	Social Circle	Listen to email from Avery regarding workers comp. Email correspondence with ED regarding workers comp claims and the liquidation of Guarantee Insurance. Print off information needed for the Occupational tax renewal	250.00	0.2	Yes	50.00	[B210]
Lauren R. Douglas	12/08/2017	12-2017	Social Circle	Pull City of Social Circle bills and submit payments. Enter tag renewal invoice and IPFS invoice.	250.00	0.2	Yes	50.00	[B210]
Lauren R. Douglas	12/08/2017	12-2017	Social Circle	Update AR templates in Intact. Pull bank data for close. Roll forward supporting documents for November close. Email correspondence with UMB regarding taxes and confirm tax payments.	250.00	4	Yes	1,000.00	[B210]
Derek Pierce	12/08/2017	12-2017	Opelika	weekly update call with ED re: state of the facility	475.00	0.3	Yes	142.50	[B210]
Ward Tishler	12/08/2017	12-2017	Opelika	Weekly Call with ED	175.00	0.3	Yes	52.50	[B210]
Ward Tishler	12/08/2017	12-2017	Opelika	Weekly Call with ED	175.00	0.3	Yes	52.50	[B210]
Lauren R. Douglas	12/08/2017	12-2017	Opelika	Weekly ED call	250.00	0.3	Yes	75.00	[B210]
Tyler L. Brasher	12/08/2017	12-2017	Opelika	Weekly call with facility Executive Director	250.00	0.3	Yes	75.00	[B210]
Lauren R. Douglas	12/08/2017	12-2017	Gainesville	Call with Wayne regarding update to workers comp claim.	250.00	0.1	Yes	25.00	[B210]
Lauren R. Douglas	12/08/2017	12-2017	Gainesville	Listen to email from Avery regarding workers comp. Email correspondence with Wayne regarding update to workers comp claim and the liquidation of Guarantee Insurance. Print off information needed for the Occupational tax renewal	250.00	0.2	Yes	50.00	[B210]
Ward Tishler	12/08/2017	12-2017	Columbus	Weekly Call with ED	175.00	0.3	Yes	52.50	[B210]

Healthcare Management Partners, LLC
Time Activities by Employee Detail
Activity: October - December, 2017

Timekeeper	Activity Date	Month	Client	Memo/Description	Rates	Duration	Billable	Amount	Task Code
Ward Tishler	12/08/2017	12-2017	Columbus	Weekly Call with ED	175.00	0.3	Yes	52.50	[B210]
Lauren R. Douglas	12/08/2017	12-2017	Columbus	Weekly ED call	250.00	0.3	Yes	75.00	[B210]
Tyler L. Brasher	12/08/2017	12-2017	Columbus	Weekly call with facility Executive Director	250.00	0.3	Yes	75.00	[B210]
Derek Pierce	12/11/2017	12-2017	General Matters	review all listing; send summary to counsel	475.00	0.3	Yes	142.50	[B110]
Derek Pierce	12/11/2017	12-2017	General Matters	correspondence with counsel re: Affinity offers;	475.00	0.1	Yes	47.50	[B110]
Derek Pierce	12/11/2017	12-2017	General Matters	call with HMP team mate re: tax returns	475.00	0.2	Yes	95.00	[B110]
Ward Tishler	12/11/2017	12-2017	General Matters	Case Administration	175.00	1.1	Yes	192.50	[B110]
Lauren R. Douglas	12/11/2017	12-2017	General Matters	Review tax update from Elliot Davis. Discuss the status of tax returns and Bill's email with HMP team member. Pull SEC details for bank information. Email Waller to set up call to discuss tax returns.	250.00	0.7	Yes	175.00	[B110]
Lauren R. Douglas	12/11/2017	12-2017	General Matters	Call with Derek to discuss engagement letter with Margaret for benefits and Cedars financials for the tax returns. Call with Waller regarding meeting.	250.00	0.5	Yes	125.00	[B110]
Tyler L. Brasher	12/11/2017	12-2017	General Matters	Review and print workers' comp application forms and send to Executive Directors of Social Circle, Gainesville, and Douglas to complete forms	250.00	0.2	Yes	50.00	[B110]
Derek Pierce	12/11/2017	12-2017	Douglas	modify, sign, scan & email HR agreement	475.00	0.3	Yes	142.50	[B210]
Derek Pierce	12/11/2017	12-2017	Douglas	call with prospect; email follow-up with another	475.00	0.2	Yes	95.00	[B110]
Lauren R. Douglas	12/11/2017	12-2017	Douglas	Call with Lola to discuss bonuses. Submit bonus request to Tynes. Email correspondence with Margaret and Lola regarding a call to discuss benefits.	250.00	0.3	Yes	75.00	[B210]
Derek Pierce	12/11/2017	12-2017	Savannah	email follow-up with prospect re: their review of APA	475.00	0.1	Yes	47.50	[B110]
Derek Pierce	12/11/2017	12-2017	Social Circle	print, complete, sign, scan & email escrow agreements	475.00	0.3	Yes	142.50	[B110]
Lauren R. Douglas	12/11/2017	12-2017	Social Circle	Work on updates within Intact for monthly closes.	250.00	2.7	Yes	675.00	[B210]
Lauren R. Douglas	12/11/2017	12-2017	Social Circle	Call with Tori regarding CCSP billing.	250.00	0.1	Yes	25.00	[B210]
Derek Pierce	12/11/2017	12-2017	Opelika	sign, scan & email APA, etc agreements	475.00	0.1	Yes	47.50	[B110]
Lauren R. Douglas	12/11/2017	12-2017	Columbus	Email correspondence with Cyndi and Affinity regarding issues with Cooks Pest Control invoices not being paid and notice of service being stopped.	250.00	0.2	Yes	50.00	[B210]
Lauren R. Douglas	12/11/2017	12-2017	Montgomery	Begin reconstructing 2016 financials. Pull old data from the CRI files. Email correspondence with BB&T regarding bank statements needed.	250.00	2	Yes	500.00	[B110]
Derek Pierce	12/12/2017	12-2017	General Matters	call with counsel & workmate	475.00	0.5	Yes	237.50	[B110]
Ward Tishler	12/12/2017	12-2017	General Matters	Update LOI Comparison with new offers	175.00	0.3	Yes	52.50	[B110]
Lauren R. Douglas	12/12/2017	12-2017	General Matters	Call with Derek and Ryan to discuss the OSL tax return	250.00	0.5	Yes	125.00	[B110]
Lauren R. Douglas	12/12/2017	12-2017	General Matters	Review the bank accounts to make sure there are enough funds in each account.	250.00	0.1	Yes	25.00	[B110]
Tyler L. Brasher	12/12/2017	12-2017	General Matters	Emails re: workers' comp. insurance renewals for Social Circle, Douglas, and Gainesville	250.00	0.1	Yes	25.00	[B110]
Tyler L. Brasher	12/12/2017	12-2017	Rome	Emails re: Rome's dry sprinkler system	250.00	0.1	Yes	25.00	[B210]
Lauren R. Douglas	12/12/2017	12-2017	Social Circle	Call with Tori regarding returned check.	250.00	0.1	Yes	25.00	[B210]
Lauren R. Douglas	12/12/2017	12-2017	Columbus	Pull details from Yardi and CRI files to answer 2016 tax questions	250.00	0.3	Yes	75.00	[B210]
Lauren R. Douglas	12/12/2017	12-2017	Montgomery	Look for BB&T statement to provide support to our BB&T rep in order to get the remaining statements. Complete 2016 financials Search for Depreciation schedules and email UMB for Fund statements.	250.00	2	Yes	500.00	[B210]
Lauren R. Douglas	12/13/2017	12-2017	General Matters	Email correspondence with Keith regarding insurance coverage for the Affinity managed facilities. Internally discuss the Fund balances Email correspondence with the Trustee for statements. Pull bank activity to review the draws requested and compare to the amount on the books provided by Affinity.	250.00	0.7	Yes	175.00	[B110]
Lauren R. Douglas	12/13/2017	12-2017	General Matters	Work on recreating 2016 financials for OSL for the 2016 tax return.	250.00	5	Yes	1,250.00	[B110]
Tyler L. Brasher	12/13/2017	12-2017	General Matters	Call with insurance broker (30) re: upcoming workers' comp. insurance renewal needs for Social Circle, Gainesville, and Douglas Provide documents to insurance broker re: same and connect insurance broker to sales broker re: prospective buyers (.10). Discuss workers' comp. insurance options for Social Circle, Gainesville, and Douglas with HMP team	250.00	0.5	Yes	125.00	[B110]
Tyler L. Brasher	12/13/2017	12-2017	General Matters	Call insurance brokers re: broker of record document for Social Circle, Douglas, and Gainesville workers' comp. insurance	250.00	0.1	Yes	25.00	[B110]
Tyler L. Brasher	12/13/2017	12-2017	General Matters	Discuss reserve balances for Manor House entities with HMP team	250.00	0.1	Yes	25.00	[B110]
Lauren R. Douglas	12/13/2017	12-2017	Douglas	Call with Lola and Margaret (HR representative) to discuss benefit options.	250.00	0.7	Yes	175.00	[B210]
Lauren R. Douglas	12/13/2017	12-2017	Douglas	Call with Tori and Wayne regarding current holiday pay policy. Email correspondence with Lola regarding the policy for the Douglas facility.	250.00	0.3	Yes	75.00	[B210]
Lauren R. Douglas	12/13/2017	12-2017	Douglas	Discuss Workers compensation renewal for Gainesville, Douglas and Social Circle internally with HMP team members.	250.00	0.1	Yes	25.00	[B210]
Tyler L. Brasher	12/13/2017	12-2017	Rome	Discuss Rome sprinkler replacement needs with HMP team and get outside opinion re: same	250.00	0.4	Yes	100.00	[B210]
Lauren R. Douglas	12/13/2017	12-2017	Social Circle	Update AR schedule and compare with Tori.	250.00	0.5	Yes	125.00	[B210]
Ward Tishler	12/13/2017	12-2017	Opelika	Pull rent roll and update Financials	175.00	0.7	Yes	122.50	[B110]
Tyler L. Brasher	12/13/2017	12-2017	Opelika	Forward Opelika current financials to broker M. Pardoll	250.00	0.1	Yes	25.00	[B110]
Lauren R. Douglas	12/13/2017	12-2017	Gainesville	Discuss Workers compensation renewal for Gainesville, Douglas and Social Circle internally with HMP team members.	250.00	0.1	Yes	25.00	[B210]
Lauren R. Douglas	12/13/2017	12-2017	Columbus	Review old invoices sent by the BGM. Email correspondence with Cynthia regarding payment status. Pull details from Yardi.	250.00	0.2	Yes	50.00	[B210]
Ward Tishler	12/13/2017	12-2017	Montgomery	Coordinate protection 1 on site visit	175.00	0.4	Yes	70.00	[B210]
Derek Pierce	12/14/2017	12-2017	General Matters	call with counsel re: status of mgt offers	475.00	0.3	Yes	142.50	[B110]
Ward Tishler	12/14/2017	12-2017	Matters	Draft email to request Service Contracts listing	175.00	0.4	Yes	70.00	[B110]
Lauren R. Douglas	12/14/2017	12-2017	Douglas	Enter invoices and submit payments.	250.00	0.2	Yes	50.00	[B210]
Ward Tishler	12/14/2017	12-2017	Rome	Call with C. Register re: sprinkler system at Rome and Fu	175.00	0.6	Yes	105.00	[B210]
Lauren R. Douglas	12/14/2017	12-2017	Savannah	Internal G-Chat discussion regarding Savannah and items needed for the potential buyer. Pull 2014 through 2017 data requested and email Ralph, HMP and Waller.	250.00	0.4	Yes	100.00	[B210]
Derek Pierce	12/14/2017	12-2017	Gainesville	complete escrow (Ex F) agreement in APA, sign & scan to escrow agent	475.00	0.3	Yes	142.50	[B110]
Lauren R. Douglas	12/14/2017	12-2017	Gainesville	Enter invoices and submit payments	250.00	0.1	Yes	25.00	[B210]
Ward Tishler	12/15/2017	12-2017	General Matters	Update Receivship Website	175.00	0.7	Yes	122.50	[B110]
Lauren R. Douglas	12/15/2017	12-2017	General Matters	Update property tax schedule based on new invoices received and interest/late fees for each facility. Search through the CRI emails to try and determine the exact date ownership changed from 50/50 to 100%. Work on completing 2016 financials.	250.00	1	Yes	250.00	[B110]
Lauren R. Douglas	12/15/2017	12-2017	General Matters	Affinity discussion with HMP team members. Email correspondence with Waller regarding Service contracts. Internal discussion regarding Cedars and OSL financials for the 2016 tax return.	250.00	3.5	Yes	875.00	[B110]
Ward Tishler	12/15/2017	12-2017	Douglas	Weekly Call with ED	175.00	0.3	Yes	52.50	[B210]
Lauren R. Douglas	12/15/2017	12-2017	Douglas	Email correspondence with Margaret regarding follow up from benefit discussion last week and next steps.	250.00	0.1	Yes	25.00	[B210]
Lauren R. Douglas	12/15/2017	12-2017	Douglas	Weekly ED call	250.00	0.3	Yes	75.00	[B210]
Tyler L. Brasher	12/15/2017	12-2017	Douglas	Review tax notices and save to shared drive; Email HMP teammate re: same	250.00	0.1	Yes	25.00	[B210]
Ward Tishler	12/15/2017	12-2017	Waterford	Weekly Call with ED	175.00	0.1	Yes	17.50	[B210]
Ward Tishler	12/15/2017	12-2017	Waterford	Discuss Status of repairs with MKM	175.00	0.3	Yes	52.50	[B210]
Lauren R. Douglas	12/15/2017	12-2017	Waterford	Weekly ED call	250.00	0.2	Yes	50.00	[B210]
Tyler L. Brasher	12/15/2017	12-2017	Waterford	Weekly call with facility Executive Director	250.00	0.1	Yes	25.00	[B210]
Ward Tishler	12/15/2017	12-2017	Rome	Weekly Call with ED	175.00	0.2	Yes	35.00	[B210]
Lauren R. Douglas	12/15/2017	12-2017	Rome	Review fund statements provided by the Trustee and compare to the financials.	250.00	0.2	Yes	50.00	[B210]
Lauren R. Douglas	12/15/2017	12-2017	Rome	Weekly ED call	250.00	0.2	Yes	50.00	[B210]
Tyler L. Brasher	12/15/2017	12-2017	Rome	Weekly call with facility Executive Director	250.00	0.2	Yes	50.00	[B210]
Ward Tishler	12/15/2017	12-2017	Savannah	Weekly Call with ED	175.00	0.3	Yes	52.50	[B210]
Lauren R. Douglas	12/15/2017	12-2017	Savannah	Weekly ED Call	250.00	0.3	Yes	75.00	[B210]
Tyler L. Brasher	12/15/2017	12-2017	Savannah	Weekly call with facility Executive Director	250.00	0.3	Yes	75.00	[B210]
Tyler L. Brasher	12/15/2017	12-2017	Savannah	Review past due invoices	250.00	0.1	Yes	25.00	[B210]
Lauren R. Douglas	12/15/2017	12-2017	Social Circle	Cal with Tori regarding CCSP billing for November rent.	250.00	0.1	Yes	25.00	[B210]
Lauren R. Douglas	12/15/2017	12-2017	Social Circle	Review historic deposit detail from Russell Cole. Call with Tori.	250.00	0.1	Yes	25.00	[B210]
Lauren R. Douglas	12/15/2017	12-2017	Social Circle	Call Comcast and IPFS to make payments over the phone.	250.00	0.2	Yes	50.00	[B210]

Healthcare Management Partners, LLC
Time Activities by Employee Detail
Activity: October - December, 2017

Timekeeper	Activity Date	Month	Client	Memo/Description	Rates	Duration	Billable	Amount	Task Code
Lauren R. Douglas	12/15/2017	12-2017	Opelika	Email ED regarding Friday call and the status of the facility.	250.00	0.1	Yes	25.00	[B210]
Ward Tishler	12/15/2017	12-2017	Columbus	Weekly Call with ED	175.00	0.2	Yes	35.00	[B210]
Lauren R. Douglas	12/15/2017	12-2017	Columbus	Weekly ED call	250.00	0.2	Yes	50.00	[B210]
Tyler L. Brasher	12/15/2017	12-2017	Columbus	Weekly call with facility Executive Director	250.00	0.2	Yes	50.00	[B210]
Ward Tishler	12/15/2017	12-2017	Montgomery	Coordinate protection 1 on site visit	175.00	0.2	Yes	35.00	[B210]
Lauren R. Douglas	12/15/2017	12-2017	Montgomery	Finalize the support needed for the 2016 tax return. Email correspondence with Elliot Davis.	250.00	0.3	Yes	75.00	[B210]
Derek Pierce	12/18/2017	12-2017	General Matters	sign & scan declarations	475.00	0.5	Yes	237.50	[B110]
Derek Pierce	12/18/2017	12-2017	General Matters	call with counsel re: mgt company's counter	475.00	0.2	Yes	95.00	[B110]
Ward Tishler	12/18/2017	12-2017	General Matters	Ready Affinity Sale Motion and Update LOI	175.00	0.5	Yes	87.50	[B110]
Ward Tishler	12/18/2017	12-2017	General Matters	Case Admin	175.00	2.4	Yes	420.00	[B110]
Tyler L. Brasher	12/18/2017	12-2017	General Matters	Print and sign new workers' comp. application for the Social Circle, Douglas, and Gainesville facilities	250.00	0.1	Yes	25.00	[B110]
Lauren R. Douglas	12/18/2017	12-2017	Douglas	Enter invoices and submit payments for the food vendors and the first round of doors.	250.00	0.3	Yes	75.00	[B210]
Lauren R. Douglas	12/18/2017	12-2017	Douglas	Pull service agreements per Wallers request. Call vendors and request documentation. Call Wayne regarding Windstream.	250.00	1	Yes	250.00	[B210]
Derek Pierce	12/18/2017	12-2017	Waterford	review Miles email; reply to HMP workmate re: follow-up	475.00	0.1	Yes	47.50	[B110]
Lauren R. Douglas	12/18/2017	12-2017	Waterford	Check availability of funds. Internal discussion regarding repairs needed. Email correspondence with Beth regarding payables.	250.00	0.2	Yes	50.00	[B210]
Derek Pierce	12/18/2017	12-2017	Rome	calls with counsel, HMP teammate, ED and Chris Register re: condition of sprinkler system	475.00	1	Yes	475.00	[B110]
Ward Tishler	12/18/2017	12-2017	Rome	Call to address issues with Sprinkler system	175.00	0.4	Yes	70.00	[B210]
Tyler L. Brasher	12/18/2017	12-2017	Rome	Update cash flow report with actuals	250.00	0.5	Yes	125.00	[B210]
Tyler L. Brasher	12/18/2017	12-2017	Rome	Update cash flow forecast through 39 weeks; Update forecast of reserve balances for 39 weeks; Email same to R. Cochran and HMF teammates	250.00	2	Yes	500.00	[B210]
Derek Pierce	12/18/2017	12-2017	Savannah	review Miles email; reply to HMP workmate re: follow-up	475.00	0.1	Yes	47.50	[B210]
Ward Tishler	12/18/2017	12-2017	Savannah	Status Update with MKM	175.00	0.1	Yes	17.50	[B210]
Tyler L. Brasher	12/18/2017	12-2017	Savannah	Update cash flow report with actuals	250.00	0.3	Yes	75.00	[B120]
Derek Pierce	12/18/2017	12-2017	Social Circle	call with ED from Social Circle re: mgt feedback	475.00	0.2	Yes	95.00	[B210]
Lauren R. Douglas	12/18/2017	12-2017	Social Circle	Pay GA Power Bills. Email correspondence with Tort regarding manual checks. Pull CCSP reports from the portal. Check funds for payroll and update schedule based on new remittances.	250.00	0.8	Yes	200.00	[B210]
Derek Pierce	12/18/2017	12-2017	Gainesville	call with ED from Gainesville re: mgt feedback	475.00	0.2	Yes	95.00	[B210]
Lauren R. Douglas	12/18/2017	12-2017	Gainesville	Update rent rolls. Email correspondence with Wayne regarding visits from Uri's crew. Work on November 2017 financials.	250.00	4.5	Yes	1,125.00	[B210]
Ward Tishler	12/18/2017	12-2017	Columbus	Columbus Rent Roll for DD	175.00	0.3	Yes	52.50	[B210]
Ward Tishler	12/18/2017	12-2017	Columbus	Finalize Columbus Name Change and Mail Application	175.00	2.7	Yes	472.50	[B210]
Lauren R. Douglas	12/18/2017	12-2017	Columbus	Call with Shannon to give an update on the facility visits per Uri's emails. Send supporting documents to Uri per his request.	250.00	0.7	Yes	175.00	[B210]
Derek Pierce	12/19/2017	12-2017	General Matters	review, sign & scan APAs	475.00	1.3	Yes	617.50	[B110]
Tyler L. Brasher	12/19/2017	12-2017	General Matters	Review AP listings with HMP teammate of 5 Affinity-managed facilities; Approve amounts of AP to be paid and amounts needed from reserve funds	250.00	0.3	Yes	75.00	[B110]
Tyler L. Brasher	12/19/2017	12-2017	General Matters	Email to insurance broker re: remit address of workers' comp. insurance invoices for Social Circle, Douglas, and Gainesville	250.00	0.1	Yes	25.00	[B110]
Lauren R. Douglas	12/19/2017	12-2017	Douglas	Follow up call with Wayne regarding user access for the Windstream account and service agreement.	250.00	0.1	Yes	25.00	[B210]
Lauren R. Douglas	12/19/2017	12-2017	Douglas	Email correspondence with Lola regarding correct drives on Progressive insurance.	250.00	0.1	Yes	25.00	[B210]
Lauren R. Douglas	12/19/2017	12-2017	Douglas	Pull additional service agreements and send to Waller.	250.00	0.1	Yes	25.00	[B210]
Lauren R. Douglas	12/19/2017	12-2017	Waterford	Review payables sent from Beth. Review payroll totals. Call with Tyler to discuss cash availability and payables. Email Fund requests Waller.	250.00	0.4	Yes	100.00	[B210]
Derek Pierce	12/19/2017	12-2017	Rome	call with Fire Marshall	475.00	0.3	Yes	142.50	[B210]
Derek Pierce	12/19/2017	12-2017	Rome	prepare extensive email to counsel summarizing call with Fire Marshall and next steps re: sprinkler system repairs.	475.00	0.7	Yes	332.50	[B110]
Lauren R. Douglas	12/19/2017	12-2017	Rome	Email correspondence with Senior Care Consulting regarding their contract and invoice.	250.00	0.1	Yes	25.00	[B210]
Lauren R. Douglas	12/19/2017	12-2017	Rome	Review payables sent from Beth. Review payroll totals. Call with Tyler to discuss cash availability and payables. Email Fund requests Waller.	250.00	0.4	Yes	100.00	[B210]
Lauren R. Douglas	12/19/2017	12-2017	Savannah	Review payables sent from Beth. Review payroll totals. Call with Tyler to discuss cash availability and payables. Email Fund requests Waller.	250.00	0.4	Yes	100.00	[B110]
Tyler L. Brasher	12/19/2017	12-2017	Savannah	Email re: state of repairs to facility	250.00	0.1	Yes	25.00	[B210]
Lauren R. Douglas	12/19/2017	12-2017	Social Circle	Pull additional service agreements and send to Waller.	250.00	0.1	Yes	25.00	[B210]
Lauren R. Douglas	12/19/2017	12-2017	Opelika	Review payables sent from Beth. Review payroll totals. Call with Tyler to discuss cash availability and payables. Email Fund requests Waller.	250.00	0.4	Yes	100.00	[B210]
Lauren R. Douglas	12/19/2017	12-2017	Opelika	Pull Due Diligence items for Ryan. Internal discussion/chats with HMP team members regarding items needed. Email correspondence with Mike Pardoll regarding documents in the data room. Email correspondence with Baker Donelson.	250.00	2	Yes	500.00	[B110]
Lauren R. Douglas	12/19/2017	12-2017	Gainesville	Pull additional service agreements and send to Waller.	250.00	0.1	Yes	25.00	[B110]
Lauren R. Douglas	12/19/2017	12-2017	Gainesville	Call with Wayne regarding outstanding checks for Dr. Klassan.	250.00	0.1	Yes	25.00	[B210]
Lauren R. Douglas	12/19/2017	12-2017	Columbus	Review payables sent from Beth. Review payroll totals. Call with Tyler to discuss cash availability and payables. Email Fund requests Waller.	250.00	0.4	Yes	100.00	[B210]
Tyler L. Brasher	12/19/2017	12-2017	Montgomery	Email to T. Longino containing fire inspection reports for Cedars	250.00	0.1	Yes	25.00	[B110]
Derek Pierce	12/20/2017	12-2017	General Matters	debrief meeting with counsel re: upcoming tasks in prep for hearing and auction	475.00	0.5	Yes	237.50	[B110]
Derek Pierce	12/20/2017	12-2017	General Matters	review and sign 17 tax returns for propco & oppco entities	475.00	1.5	Yes	712.50	[B110]
Lauren R. Douglas	12/20/2017	12-2017	General Matters	Meeting with Blake, Ryan, Derek and Tyler to discuss next steps with the sale process and documents needed.	250.00	0.5	Yes	125.00	[B110]
Lauren R. Douglas	12/20/2017	12-2017	General Matters	Read through the APAs. Pull the data needed for section 4.01. Internal team discussion regarding the Auction procedure and next steps. Email correspondence with Bill regarding tax returns. Review tax returns and check EINs. Fax signed returns back to Bill. Internal discussion regarding due to/from analysis needed to submit to the court.	250.00	3.5	Yes	875.00	[B110]
Tyler L. Brasher	12/20/2017	12-2017	General Matters	Begin pulling schedule together of sale prices per APAs	250.00	0.1	Yes	25.00	[B110]
Tyler L. Brasher	12/20/2017	12-2017	General Matters	Email to payroll processor re: payroll funding; Discuss funding issues with HMP teammate; Email to payroll processor re: receipt of funds to cover payroll	250.00	0.1	Yes	25.00	[B110]
Tyler L. Brasher	12/20/2017	12-2017	General Matters	Discuss section 4.01 of APAs and how to pull documents; Discussion re: process of determining due to/from balances and draft outline of report on process for same; Discuss new worksheet template relating to APA sale prices	250.00	1	Yes	250.00	[B110]
Tyler L. Brasher	12/20/2017	12-2017	General Matters	Review APAs to pull amounts of bids, breakup fees, and deposit amounts for use with summary schedule of same	250.00	0.4	Yes	100.00	[B110]
Tyler L. Brasher	12/20/2017	12-2017	General Matters	Work on draft of description of process for determining due to/from balances	250.00	1.5	Yes	375.00	[B120]
Tyler L. Brasher	12/20/2017	12-2017	General Matters	Discussion re: Manor House facilities with HMP team and R. Cochran and B. Roth	250.00	0.5	Yes	125.00	[B110]
Lauren R. Douglas	12/20/2017	12-2017	Douglas	Update December AR and check for prepayments for Waller. Email correspondence with ED for updates or changes.	250.00	0.2	Yes	50.00	[B210]
Lauren R. Douglas	12/20/2017	12-2017	Douglas	Submit Bonus request for BOM and email Lola regarding drive details needed for Progressive Insurance.	250.00	0.1	Yes	25.00	[B210]
Lauren R. Douglas	12/20/2017	12-2017	Douglas	Call with Lola to discuss the bid and potential buyer.	250.00	0.3	Yes	75.00	[B210]
Lauren R. Douglas	12/20/2017	12-2017	Douglas	Pull occupational tax documents, enter invoice and submit payment, mail supporting documents.	250.00	0.2	Yes	50.00	[B210]
Derek Pierce	12/20/2017	12-2017	Savannah	text messages with prospect for Savannah re: next steps for bidding	475.00	0.3	Yes	142.50	[B110]
Tyler L. Brasher	12/20/2017	12-2017	Savannah	Update pro-forma and forward copy to prospective buyer	250.00	0.5	Yes	125.00	[B210]
Lauren R. Douglas	12/20/2017	12-2017	Social Circle	Update December AR and check for prepayments for Waller. Email correspondence with ED for updates or changes.	250.00	0.2	Yes	50.00	[B210]
Lauren R. Douglas	12/20/2017	12-2017	Gainesville	Update December AR and check for prepayments for Waller. Email correspondence with ED for updates or changes.	250.00	0.2	Yes	50.00	[B210]
Lauren R. Douglas	12/20/2017	12-2017	Gainesville	Pull occupational tax documents, enter invoice and submit payment, mail supporting documents. Email Wayne regarding total number of full time employees.	250.00	0.3	Yes	75.00	[B210]
Lauren R. Douglas	12/20/2017	12-2017	Gainesville	Internal discussion with HMP team members regarding Progressive Insurance. Email correspondence with Progressive for more information. Email Wayne regarding Engineer visit.	250.00	0.3	Yes	75.00	[B210]
Derek Pierce	12/21/2017	12-2017	General Matters	call with counsel re: designing and populating a marketing matrix for broker & HMP to use; debrief with HMP teammate with the same	475.00	0.4	Yes	190.00	[B110]
Derek Pierce	12/21/2017	12-2017	General Matters	conversation with prospect based in Madison, GA re: next steps for bidding	475.00	0.5	Yes	237.50	[B110]
Derek Pierce	12/21/2017	12-2017	General Matters	review OxtionSeniorReceivership.com site; email team re: using link as a way to reach prospects on the auction; need for maintaining	475.00	0.3	Yes	142.50	[B110]

Healthcare Management Partners, LLC
Time Activities by Employee Detail
Activity: October - December, 2017

Timekeeper	Activity Date	Month	Client	Memo/Description	Rates	Duration	Billable	Amount	Task Code
Tyler L. Brasher	12/21/2017	12-2017	General Matters	Update receivership website with newly filed court documents and APAs; Call with R. Cochran re: summary schedule of APAs information	250.00	3.1	Yes	775.00	[B110]
Tyler L. Brasher	12/21/2017	12-2017	General Matters	Draft email to prospect buyer re: bid information and information re: bidding opportunity; Start schedule of parties contacted after APAs were signed and forward to M. Parsdoll	250.00	0.6	Yes	150.00	[B110]
Tyler L. Brasher	12/21/2017	12-2017	Matters	Discuss sales and marketing of facility; Work on summary schedule of APA components	250.00	1.2	Yes	300.00	[B110]
Tyler L. Brasher	12/21/2017	12-2017	Gainesville	Emails and review notice re: tax sale of Gainesville	250.00	0.1	Yes	25.00	[B210]
Tyler L. Brasher	12/21/2017	12-2017	Montgomery	Call with R. Cochran re: Cedars issues relating to insurance and inspections	250.00	0.1	Yes	25.00	[B110]
Tyler L. Brasher	12/21/2017	12-2017	Montgomery	Attention to notice from insurance company re: need for sprinkler system inspection documentation	250.00	0.7	Yes	175.00	[B110]
Tyler L. Brasher	12/21/2017	12-2017	Montgomery	Work on calling insurance company to update them on status of work being done at facility	250.00	0.1	Yes	25.00	[B210]
Tyler L. Brasher	12/21/2017	12-2017	Montgomery	Attention to email re: notice from insurance company re: inspection results and follow up needs at facility	250.00	0.1	Yes	25.00	[B210]
Derek Pierce	12/22/2017	12-2017	General Matters	call with re: upcoming auction	475.00	0.3	Yes	142.50	[B110]
Derek Pierce	12/22/2017	12-2017	General Matters	email with broker re: marketing for auction	475.00	0.1	Yes	47.50	[B110]
Lauren R. Douglas	12/22/2017	12-2017	Douglas	Rollforward 2017 AR for 2018. Create January invoices and send to ED.	250.00	1.1	Yes	275.00	[B210]
Lauren R. Douglas	12/22/2017	12-2017	Douglas	Enter time and submit payments.	250.00	0.4	Yes	100.00	[B210]
Lauren R. Douglas	12/22/2017	12-2017	Douglas	Email Waller regarding the bidding procedure documents. Email Lola the information to share.	250.00	0.1	Yes	25.00	[B210]
Lauren R. Douglas	12/22/2017	12-2017	Douglas	Weekly ED call	250.00	0.3	Yes	75.00	[B210]
Lauren R. Douglas	12/22/2017	12-2017	Waterford	Weekly ED call	250.00	0.1	Yes	25.00	[B210]
Lauren R. Douglas	12/22/2017	12-2017	Social Circle	Enter time and submit payments	250.00	0.3	Yes	75.00	[B210]
Lauren R. Douglas	12/22/2017	12-2017	Social Circle	Roll forward AR spreadsheet for 2018. Create January invoices and send to ED.	250.00	1.5	Yes	375.00	[B210]
Lauren R. Douglas	12/22/2017	12-2017	Opelika	Weekly ED call	250.00	0.1	Yes	25.00	[B210]
Lauren R. Douglas	12/22/2017	12-2017	Gainesville	Email correspondence with Uri regarding financials needed. Review prelims and send November 2017. Enter old property tax invoice per Waller's email and submit payments.	250.00	0.5	Yes	125.00	[B210]
Lauren R. Douglas	12/22/2017	12-2017	Gainesville	Rollforward 2017 AR for 2018. Create January invoices. Call with Wayne regarding outstanding AR.	250.00	1	Yes	250.00	[B210]
Lauren R. Douglas	12/22/2017	12-2017	Columbus	Look up payment information in Yardi. Discuss License payment needed with Ward. Follow up with Shannon regarding payment.	250.00	0.2	Yes	50.00	[B210]
Lauren R. Douglas	12/22/2017	12-2017	Columbus	Weekly ED call	250.00	0.1	Yes	25.00	[B210]
Lauren R. Douglas	12/27/2017	12-2017	General Matters	Email correspondence with Affinity regarding information requested for an old workers comp policy audit.	250.00	0.1	Yes	25.00	[B110]
Tyler L. Brasher	12/27/2017	12-2017	General Matters	Work on narrative of due to/from reconciliation process	250.00	1.5	Yes	375.00	[B120]
Tyler L. Brasher	12/27/2017	12-2017	Matters	Work on narrative of due to/from reconciliation process	250.00	2.3	Yes	575.00	[B120]
Lauren R. Douglas	12/27/2017	12-2017	Douglas	Update progressive with the 6 new drivers information. Email correspondence with Lola regarding progressive.	250.00	0.4	Yes	100.00	[B210]
Lauren R. Douglas	12/27/2017	12-2017	Douglas	Email correspondence with Lola regarding upfront resident payment. Check the deposit status on Pinnacle's bank site.	250.00	0.1	Yes	25.00	[B210]
Lauren R. Douglas	12/27/2017	12-2017	Social Circle	Enter and submit weekly payments. Check the status of funds and email Tori an update.	250.00	0.1	Yes	25.00	[B210]
Lauren R. Douglas	12/27/2017	12-2017	Social Circle	Accounting - work on the monthly November close.	250.00	5.5	Yes	1,375.00	[B210]
Lauren R. Douglas	12/27/2017	12-2017	Gainesville	Complete November close and update rent roll. Email correspondence with Uri regarding support requested.	250.00	0.7	Yes	175.00	[B210]
Lauren R. Douglas	12/27/2017	12-2017	Gainesville	Email with Progressive regarding old policy. Through 2016 data for policy information and payment details. Pull additional supportin documents for Uri.	250.00	0.7	Yes	175.00	[B210]
Lauren R. Douglas	12/27/2017	12-2017	Columbus	Review November financials provided by Affinity. Email correspondence with Uri regarding support requested.	250.00	0.4	Yes	100.00	[B210]
Tyler L. Brasher	12/27/2017	12-2017	Montgomery	Discuss inspection issues with HMP teammate; Attempt call to contracted facility maintenance man; Research pest control and mold testing vendors and begin reaching out for quotes	250.00	0.5	Yes	125.00	[B210]
Derek Pierce	12/28/2017	12-2017	General Matters	call/email with prospect re: prospect	475.00	0.4	Yes	190.00	[B110]
Lauren R. Douglas	12/28/2017	12-2017	General Matters	Work on the due to/from analysis Draft report to be submitted to the Court.	250.00	2	Yes	500.00	[B110]
Tyler L. Brasher	12/28/2017	12-2017	General Matters	Work on narrative of due to/from reconciliation process	250.00	2.25	Yes	562.50	[B120]
Tyler L. Brasher	12/28/2017	12-2017	Matters	Review draft of narrative of due to/from reconciliation process and make edits	250.00	0.1	Yes	25.00	[B110]
Derek Pierce	12/28/2017	12-2017	Douglas	text with prospect re: auction	475.00	0.1	Yes	47.50	[B110]
Tyler L. Brasher	12/28/2017	12-2017	Social Circle	Review email from insurance broker re: inspection follow-up items and email facility's executive director re: same	250.00	0.1	Yes	25.00	[B210]
Lauren R. Douglas	12/28/2017	12-2017	Columbus	Look up outstanding Columbus water invoices and review checks that have been paid.	250.00	0.1	Yes	25.00	[B210]
Derek Pierce	12/28/2017	12-2017	Montgomery	email to prospect re: upcoming auton	475.00	0.2	Yes	95.00	[B110]
Tyler L. Brasher	12/28/2017	12-2017	Montgomery	Phone conversation with prospective pest control vendor re: vendor contacting maintenance vendor;	250.00	0.1	Yes	25.00	[B210]
Tyler L. Brasher	12/28/2017	12-2017	Montgomery	Calls re: items from Cedars insurance inspection list	250.00	1	Yes	250.00	[B210]
Derek Pierce	12/29/2017	12-2017	General Matters	internally discussion with HMP team between calls with ED	475.00	0.2	Yes	95.00	[B110]
Derek Pierce	12/29/2017	12-2017	General Matters	internally team discussion to go over Due To/Due From narrative/discussion	475.00	2	Yes	950.00	[B120]
Lauren R. Douglas	12/29/2017	12-2017	General Matters	Internal meeting with Derek and Tyler to go over the due to/from analysis draft that will be submitted to the court.	250.00	2	Yes	500.00	[B110]
Lauren R. Douglas	12/29/2017	12-2017	General Matters	Internal team discussions regarding the facilities between ED call ins.	250.00	0.2	Yes	50.00	[B110]
Lauren R. Douglas	12/29/2017	12-2017	General Matters	Review additional tax returns sent from Elliot Davis.	250.00	0.2	Yes	50.00	[B110]
Tyler L. Brasher	12/29/2017	12-2017	General Matters	Send sale information to facility Executive Directors	250.00	0.1	Yes	25.00	[B110]
Tyler L. Brasher	12/29/2017	12-2017	General Matters	Discuss narrative of due to/from reconciliation processes	250.00	1.7	Yes	425.00	[B120]
Tyler L. Brasher	12/29/2017	12-2017	General Matters	Internal discussion re: weekly calls	250.00	0.2	Yes	50.00	[B110]
Tyler L. Brasher	12/29/2017	12-2017	General Matters	Emails re: bid objection deadlines and update summary schedule of APA information and Receivership website to correct dates	250.00	0.2	Yes	50.00	[B110]
Tyler L. Brasher	12/29/2017	12-2017	General Matters	Update Receivership website	250.00	0.2	Yes	50.00	[B110]
Lauren R. Douglas	12/29/2017	12-2017	Douglas	follow up on the pending large deposit and email update to Lola. Enter and submit payments for the week. Email correspondence wit Lola regarding two move outs and the possibility of a cease and desist letter. Email correspondence with Margaret regarding the potential set up of a 401(k).	250.00	0.7	Yes	175.00	[B210]
Derek Pierce	12/29/2017	12-2017	Waterford	weekly call with ED	475.00	0.2	Yes	95.00	[B110]
Lauren R. Douglas	12/29/2017	12-2017	Waterford	Weekly ED calls	250.00	0.2	Yes	50.00	[B210]
Lauren R. Douglas	12/29/2017	12-2017	Waterford	Update summary cash availability. Pull check details and confirm the total amount of outstanding checks. Internally discuss the possibility of paying the \$6,000 repair invoice.	250.00	0.4	Yes	100.00	[B210]
Tyler L. Brasher	12/29/2017	12-2017	Waterford	Weekly call with facility Executive Director	250.00	0.2	Yes	50.00	[B210]
Derek Pierce	12/29/2017	12-2017	Rome	weekly call with ED	475.00	0.2	Yes	95.00	[B210]
Lauren R. Douglas	12/29/2017	12-2017	Rome	Weekly ED calls	250.00	0.2	Yes	50.00	[B210]
Tyler L. Brasher	12/29/2017	12-2017	Rome	Weekly call with facility Executive Director	250.00	0.2	Yes	50.00	[B210]
Derek Pierce	12/29/2017	12-2017	Savannah	weekly call with ED	475.00	0.4	Yes	190.00	[B210]
Lauren R. Douglas	12/29/2017	12-2017	Savannah	Weekly ED calls	250.00	0.4	Yes	100.00	[B210]
Tyler L. Brasher	12/29/2017	12-2017	Savannah	Weekly call with facility Executive Director	250.00	0.4	Yes	100.00	[B210]
Tyler L. Brasher	12/29/2017	12-2017	Social Circle	Email from facility ED re: website info; Email to ED re: same	250.00	0.1	Yes	25.00	[B210]
Lauren R. Douglas	12/29/2017	12-2017	Opelika	Status email update with Ryan since she was unable to make the weekly ED call.	250.00	0.1	Yes	25.00	[B110]
Derek Pierce	12/29/2017	12-2017	Montgomery	Internal discussion with HMP team mate and forwarding of emails re: insurance coverage	475.00	0.3	Yes	142.50	[B110]
Lauren R. Douglas	12/29/2017	12-2017	Montgomery	Checked the bank account for available funds. Internally discussed the monthly payments being withdrawn from the account. Pull old statements to review the amounts. Looked through old emails Derek provided regarding the history of the insurance change. Looked up the Fund statements to determine if UMB had paid an insurance carrier beginning in October. Email correspondence with Beth regarding the funds being pulled each month.	250.00	1	Yes	250.00	[B210]

Date	Month	Expense Description	Amount
10/01/2017	10-2017	Food While Traveling	\$4.38
10/01/2017	10-2017	Transportation Services (Uber)	\$17.98
10/01/2017	10-2017	Hotel	\$236.48
10/01/2017	10-2017	Airfare (Delta)	\$122.00
10/01/2017	10-2017	Airfare (Delta)	\$197.20
10/01/2017	10-2017	Transportation Services (Uber)	\$15.62
10/01/2017	10-2017	Transportation Services (Uber)	\$9.90
10/01/2017	10-2017	Hotel	\$153.49
10/01/2017	10-2017	Transportation Services (Uber)	\$8.22
10/01/2017	10-2017	Airfare	\$15.00
10/01/2017	10-2017	Airfare	\$151.98
10/01/2017	10-2017	Transportation Services (Subway Ticket)	\$3.00
10/01/2017	10-2017	Transportation Services (Taxi)	\$27.93
10/01/2017	10-2017	Food While Traveling	\$7.12
10/01/2017	10-2017	Hotel	\$486.65
10/01/2017	10-2017	Food While Traveling	\$44.04
10/01/2017	10-2017	Transportation Reimbursement (151 mi @ \$0.535); 1,359 miles driven to visit 9 campuses (evenly divided)	\$80.79
10/01/2017	10-2017	Transportation Reimbursement (151 mi @ \$0.535); 1,359 miles driven to visit 9 campuses (evenly divided)	\$80.79
10/01/2017	10-2017	Software License Fee	\$67.35
10/01/2017	10-2017	Software License Fee	\$73.97
10/01/2017	10-2017	Software License Fee	\$65.37
10/01/2017	10-2017	Transportation Reimbursement (151 mi @ \$0.535); 1,359 miles driven to visit 9 campuses (evenly divided)	\$80.79
10/01/2017	10-2017	Software License Fee	-\$67.50
10/01/2017	10-2017	Software License Fee	\$67.52
10/01/2017	10-2017	Software License Fee	\$67.52
10/01/2017	10-2017	Hotel	\$846.50
10/01/2017	10-2017	Software License Fee	\$67.34
10/01/2017	10-2017	Hotel	\$358.66
10/01/2017	10-2017	Hotel	\$349.09
10/01/2017	10-2017	Hotel	\$314.64
10/01/2017	10-2017	Hotel	\$313.24
10/01/2017	10-2017	Software License Fee	\$73.97
10/01/2017	10-2017	Hotel	\$336.27
10/01/2017	10-2017	Hotel	\$146.12
10/01/2017	10-2017	Hotel	\$558.33
10/01/2017	10-2017	Software License Fee	\$65.35
10/01/2017	10-2017	Transportation Reimbursement (151 mi @ \$0.535); 1,359 miles driven to visit 9 campuses (evenly divided)	\$80.79
10/01/2017	10-2017	Software License Fee	-\$67.51
10/01/2017	10-2017	Software License Fee	\$67.50
10/01/2017	10-2017	Software License Fee	\$67.50
10/01/2017	10-2017	Hotel	\$317.24
10/01/2017	10-2017	Transportation Reimbursement (151 mi @ \$0.535); 1,359 miles driven to visit 9 campuses (evenly divided)	\$80.79
10/01/2017	10-2017	Transportation Reimbursement (151 mi @ \$0.535); 1,359 miles driven to visit 9 campuses (evenly divided)	\$80.79
10/01/2017	10-2017	Transportation Reimbursement (151 mi @ \$0.535); 1,359 miles driven to visit 9 campuses (evenly divided)	\$80.79
10/01/2017	10-2017	Food While Traveling	\$10.77
10/01/2017	10-2017	Hotel	\$232.97
10/01/2017	10-2017	Transportation Reimbursement (151 mi @ \$0.535); 1,359 miles driven to visit 9 campuses (evenly divided)	\$80.79
10/01/2017	10-2017	Food While Traveling	\$17.91
10/01/2017	10-2017	Software License Fee	\$67.34
10/01/2017	10-2017	Software License Fee	\$73.97
10/01/2017	10-2017	Software License Fee	\$65.35
10/01/2017	10-2017	Transportation Reimbursement (151 mi @ \$0.535); 1,359 miles driven to visit 9 campuses (evenly divided)	\$80.79
10/01/2017	10-2017	Software License Fee	-\$67.51
10/01/2017	10-2017	Software License Fee	\$67.50
10/01/2017	10-2017	Software License Fee	\$67.50
10/10/2017	10-2017	Food While Traveling	\$16.91
10/10/2017	10-2017	Hotel	\$140.28
11/09/2017	11-2017	Accounting Software Fees	\$636.93
11/09/2017	11-2017	Accounting Software Fees	\$636.93
11/09/2017	11-2017	Accounting Software Fees	\$636.92
11/24/2017	11-2017	Transportation Services	\$3.50

Date	Month	Expense Description	Amount
11/24/2017	11-2017	Transportation Services (Uber)	\$11.60
11/24/2017	11-2017	Food While Traveling	\$5.68
11/24/2017	11-2017	Food While Traveling	\$74.00
11/24/2017	11-2017	Food While Traveling	\$74.00
11/24/2017	11-2017	Food While Traveling	\$74.00
11/24/2017	11-2017	Food While Traveling	\$4.30
11/24/2017	11-2017	Transportation Services (Uber)	\$43.82
11/24/2017	11-2017	Transportation Services (Uber)	\$2.00
11/24/2017	11-2017	Hotel	\$269.02
11/24/2017	11-2017	Hotel	\$269.02
11/24/2017	11-2017	Food While Traveling	\$89.34
11/24/2017	11-2017	Software License Fee	\$72.12
11/24/2017	11-2017	Software License Fee	\$72.12
11/24/2017	11-2017	Software License Fee	\$72.14
12/31/2017	12-2017	Airfare (Delta)	\$422.40
12/31/2017	12-2017	Transportation Reimbursement (186 mi @ \$0.535 / mi)	\$33.17
12/31/2017	12-2017	Software License Fee	\$72.31
12/31/2017	12-2017	Software License Fee	\$78.91
12/31/2017	12-2017	Software License Fee	\$72.29
12/31/2017	12-2017	Software License Fee	\$78.91
12/31/2017	12-2017	Transportation Reimbursement (186 mi @ \$0.535 / mi)	\$33.17
12/31/2017	12-2017	Transportation Reimbursement (186 mi @ \$0.535 / mi)	\$33.17
12/31/2017	12-2017	Software License Fee	\$72.29
12/31/2017	12-2017	Software License Fee	\$78.93
			\$11,032.55

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

Defendants,

-and-

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

Relief Defendants.

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

**ORDER APPROVING HEALTHCARE MANAGEMENT PARTNERS, LLC'S
FOURTH INTERIM FEE APPLICATION FOR COMPENSATION
FOR SERVICES RENDERED AND REIMBURSEMENT OF COSTS
AND EXPENSES INCURRED AS ADVISOR TO THE RECEIVER FOR
THE PERIOD FROM OCTOBER 1, 2017 THROUGH DECEMBER 31, 2017**

Upon consideration of *Healthcare Management Partners, LLC's Fourth Interim Fee Application for Compensation for Services Rendered and Reimbursement of Costs and Expenses Incurred as Advisor to the Receiver for the Period from October 1, 2017 through December 31,*

2017 (the “*Application*”)¹ filed by Healthcare Management Partners, LLC (the “*Applicant*”); and upon consideration of all responses and objections to the Application; and upon finding that the relief requested in the Application should be granted, it is therefore

1. **ORDERED** that the Application is GRANTED; and it is further
2. **ORDERED** that the Applicant is awarded interim compensation for the Application Period in the total amount of \$160,742.90, including compensation for necessary professional services rendered to the Receiver in the amount of \$149,710.33 and reimbursement for actual and necessary costs and expenses in the amount of \$11,032.55; and it is further
3. **ORDERED** that the Receiver is authorized to pay Applicant \$130,800.80 (such amount being \$149,710.33 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 \$11,032.55 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 \$130,800.80 without further order of this court at such times as the Receiver determines in his absolute discretion, after taking into account the cash reserves of each facility, that sufficient funds are available; and it is further
5. **ORDERED** that this court shall retain exclusive jurisdiction with respect to all matters arising from or related to the implementation, interpretation, or enforcement of this order.

Dated: _____, 2018 _____

¹ Capitalized terms used in this order and not otherwise defined shall have the meanings ascribed to them in the Application.
4818-8211-9770.1

WALLER LANSDEN DORTCH & DAVIS, LLP

Blake D. Roth

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

511 Union Street, Suite 2700

Nashville, Tennessee 37219

Telephone: 615.244.6380

Email: blake.roth@wallerlaw.com

ryan.cochran@wallerlaw.com

Counsel for the Receiver

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

SECURITIES AND EXCHANGE
COMMISSION,

Plaintiff,

v.

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

Defendants,

-and-

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

Relief Defendants.

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

DECLARATION OF SERVICE

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

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

1. *Healthcare Management Partners, LLC's Fourth Interim Fee Application for Compensation for Services Rendered and Reimbursement of Costs and Expenses Incurred as Advisor to the Receiver for the Period from October 1, 2017 through December 31, 2017* and all exhibits attached thereto; and
2. this Declaration of Service.

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

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

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

Dated: February 15, 2018

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

Counsel for the Receiver