

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF TEXAS
DALLAS DIVISION**

In re:	§	Chapter 11
	§	
THE LASALLE GROUP, INC., <i>et al.</i> , ¹	§	Case No. 19-31484
	§	
Debtors.	§	(Jointly Administered)

**GLOBAL NOTES, METHODOLOGY AND SPECIFIC
DISCLOSURES REGARDING THE DEBTORS' SCHEDULES OF
ASSETS AND LIABILITIES AND STATEMENT OF FINANCIAL AFFAIRS**

Introduction

The LaSalle Group, Inc., West Houston Memory Care, LLC, Cinco Ranch Memory Care, LLC, Pearland Memory Care, LLC and Riverstone Memory Care, LLC (collectively, the “**Debtors**”) with the assistance of their advisors, have filed their respective Schedules of Assets and Liabilities (the “**Schedules**”) and Statements of Financial Affairs (the “**Statements**,” and together with the Schedules, the “**Schedules and Statements**”) with the United States Bankruptcy Court for the Northern District of Texas (the “**Bankruptcy Court**”), pursuant to section 521 of title 11 of the United States Code (the “**Bankruptcy Code**”) and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the “**Bankruptcy Rules**”).

These Global Notes, Methodology, and Specific Disclosures Regarding the Debtors’ Schedules of Assets and Liabilities and Statement of Financial Affairs (the “**Global Notes**”) pertain to, are incorporated by reference in, and comprise an integral part of each Debtor’s Schedules and Statements. The Global Notes should be referred to, considered, and reviewed in connection with any review of the Schedules and Statements.

The Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States (“**GAAP**”), nor are they intended to be fully reconciled with the financial statements of each Debtor (whether publicly filed or otherwise). Additionally, the Schedules and Statements contain unaudited information that is subject to further review and potential adjustment, and reflect the Debtors’ reasonable efforts to report the assets and liabilities of each Debtor on an unconsolidated basis.

In preparing the Schedules and Statements, the Debtors relied upon information derived from their books and records that was available at the time of such preparation. Although the Debtors have made reasonable efforts to ensure the accuracy and completeness

¹ The Debtors in the Chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number, are set forth in the Order (I) Directing Joint Administration of Chapter 11 Cases, and (II) Granting Related Relief [Docket No. 35] and may also be found on the Debtors’ claims agent’s website at <https://www.donlinrecano.com/lasalle>. The Debtors’ mailing address is 545 E. John Carpenter Freeway, Suite 500, Irving, Texas 75062.

of such financial information, inadvertent errors or omissions, as well as the discovery of conflicting, revised, or subsequent information, may cause a material change to the Schedules and Statements.

The Debtors and their officers, employees, agents, attorneys, and financial advisors do not guarantee or warrant the accuracy or completeness of the data that is provided in the Schedules and Statements and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts, omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating or delivering the information contained in the Schedules and Statements. Except as expressly required by the Bankruptcy Code, the Debtors and their officers, employees, agents, attorneys and financial advisors expressly do not undertake any obligation to update, modify, revise, or re-categorize the information provided in the Schedules and Statements or to notify any third party should the information be updated, modified, revised, or re-categorized. The Debtors, on behalf of themselves, their officers, employees, agents and advisors disclaim any liability to any third party arising out of or related to the information contained in the Schedules and Statements and reserve all rights with respect thereto.

The Schedules and Statements have been signed by an authorized representative of each of the Debtors. In reviewing and signing the Schedules and Statements, this representative relied upon the efforts, statements and representations of the Debtors' other personnel and professionals. The representative has not (and could not have) personally verified the accuracy of each such statement and representation, including, for example, statements and representations concerning amounts owed to creditors and their addresses.

Global Notes and Overview of Methodology

- 1. Reservation of Rights.** Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements; however, inadvertent errors or omissions may exist. The Debtors reserve all rights to amend or supplement the Schedules and Statements from time to time, in all respects, as may be necessary or appropriate, including, without limitation, the right to amend the Schedules and Statements with respect to any claim ("**Claim**") description, designation, or Debtor against which the Claim is asserted; dispute or otherwise assert offsets or defenses to any Claim reflected in the Schedules and Statements as to amount, liability, priority, status, or classification; subsequently designate any Claim as "disputed," "contingent," or "unliquidated;" or object to the extent, validity, enforceability, priority, or avoidability of any Claim. Any failure to designate a Claim in the Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtors that such Claim or amount is not "disputed," "contingent," or "unliquidated." Listing a Claim does not constitute an admission of liability by the Debtor against which the Claim is listed or against any of the Debtors. Furthermore, nothing contained in the Schedules and Statements shall constitute a waiver of rights with respect to the Debtors' chapter 11 cases, including, without limitation, issues involving Claims, substantive consolidation, defenses, equitable subordination, recharacterization, and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code, and any other relevant non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation of rights contained elsewhere in the Global Notes does not limit in any respect the general

reservation of rights contained in this paragraph. Notwithstanding the foregoing, the Debtors shall not be required to update the Schedules and Statements.

The listing in the Schedules or Statements (including, without limitation, Schedule A/B, Schedule E/F or Statement 4) by the Debtors of any obligation between a Debtor and another Debtor is a statement of what appears in the Debtors' books and records and does not reflect any admission or conclusion of the Debtors regarding whether such amount would be allowed as a Claim or how such obligations may be classified and/or characterized in a plan of reorganization or by the Bankruptcy Court.

- 2. Description of Cases and "as of" Information Date.** On May 2, 2019 (the "**Petition Date**"), the Debtors filed voluntary petitions for relief under chapter 11 of the Bankruptcy Code. The Debtors are operating their businesses and managing their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. On May 7, 2019, the Bankruptcy Court entered an order directing procedural consolidation and joint administration of the Debtors' chapter 11 cases [Docket No. 35].

The asset information provided in the Schedules and Statements, except as otherwise noted, represents the asset data of the Debtors as of April 30, 2019, and the liability information provided herein, except as otherwise noted, represents the liability data of the Debtors as of May 2, 2019.

- 3. Net Book Value of Assets.** It would be prohibitively expensive, unduly burdensome, and an inefficient use of estate assets for the Debtors to obtain current market valuations for all of their assets. Accordingly, unless otherwise indicated, the Debtors' Schedules and Statements reflect net book values as of April 30, 2019, in the Debtors' books and records. Additionally, because the book values of certain assets, may materially differ from their fair market values, they may be listed as undetermined amounts as of the Petition Date. Furthermore, as applicable, assets that have fully depreciated or were expensed for accounting purposes may not appear in the Schedules and Statements if they have no net book value.
- 4. Recharacterization.** Notwithstanding the Debtors' reasonable efforts to properly characterize, classify, categorize, or designate certain Claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements, the Debtors may, nevertheless, have improperly characterized, classified, categorized, designated, or omitted certain items due to the complexity and size of the Debtors' businesses. Accordingly, the Debtors reserve all of their rights to recharacterize, reclassify, recategorize, redesignate, add, or delete items reported in the Schedules and Statements at a later time as is necessary or appropriate as additional information becomes available, including, without limitation, whether contracts or leases listed herein were deemed executory or unexpired as of the Petition Date and remain executory and unexpired postpetition.
- 5. Real Property and Personal Property-Leased.** In the ordinary course of their businesses, the Debtors leased real property and various articles of personal property, including, fixtures, and equipment, from certain third-party lessors. The Debtors have made reasonable efforts to list all such leases in the Schedules and Statements. The Debtors have made reasonable efforts to include lease obligations on Schedule D (secured

debt) to the extent applicable and to the extent the lessor filed a UCC-1. However, nothing in the Schedules or Statements is or shall be construed as an admission or determination as to the legal status of any lease (including whether to assume and assign or reject such lease or whether it is a true lease or a financing arrangement).

6. **Excluded Assets and Liabilities.** The Debtors have sought to allocate liabilities between the prepetition and post-petition periods based on the information and research conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between the prepetition and post-petition periods may change.

The liabilities listed on the Schedules do not reflect any analysis of Claims under section 503(b)(9) of the Bankruptcy Code. Accordingly, the Debtors reserve all of their rights to dispute or challenge the validity of any asserted Claims under section 503(b)(9) of the Bankruptcy Code or the characterization of the structure of any such transaction or any document or instrument related to any creditor's Claim.

The Debtors have excluded certain categories of assets, tax accruals, and liabilities from the Schedules and Statements, including, without limitation, goodwill, accrued salaries, employee benefit accruals, and deferred gains. In addition, certain immaterial assets and liabilities may have been excluded.

The Bankruptcy Court has authorized the Debtors to pay, in their discretion, certain outstanding Claims on a post-petition basis. Prepetition liabilities which have been paid post-petition have been excluded from the Schedules and Statements. To the extent the Debtors pay any of the claims listed in the Schedules and Statements pursuant to any orders entered by the Bankruptcy Court, the Debtors reserve all rights to amend and supplement the Schedules and Statements and take other action, such as filing claims objections, as is necessary and appropriate to avoid overpayment or duplicate payment for such liabilities.

7. **Insiders.** Solely, for purposes of the Schedules and Statements, the Debtors define "insiders" to include the following: (a) directors; (b) senior level officers; (c) equity holders holding in excess of 5% of the voting securities of the Debtor entities; (d) non-debtor affiliates; and (e) relatives of any of the foregoing (to the extent known by the Debtors). Entities listed as "insiders" have been included for informational purposes and their inclusion shall not constitute an admission that those entities are insiders for purposes of section 101(31) of the Bankruptcy Code.
8. **Intellectual Property Rights.** The exclusion of any intellectual property shall not be construed as an admission that such intellectual property rights have been abandoned, terminated, assigned, expired by their terms, or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property shall not be construed to be an admission that such intellectual property rights have not been abandoned, terminated, assigned, expired by their terms, or otherwise transferred pursuant to a sale, acquisition, or other transaction.
9. **Intercompany and Other Transactions.** For certain reporting and internal accounting purposes, the Debtors record certain intercompany receivables and payables. Receivables and payables among the Debtors and its non-debtor affiliates are reported as assets on

Schedule A/B 77 or liabilities on Schedule E/F part 2, as appropriate (collectively, the “*Intercompany Claims*”). Intercompany Claims are reported as of April 30, 2019, updated, where practical, to reflect values as of the Petition Date for accounts that have had material changes since April 30, 2019. While the Debtors have used commercially reasonable efforts to ensure that the proper intercompany balance is attributed to each legal entity, the Debtors and their estates reserve all rights to amend the Intercompany Claims in the Schedules and Statements, including, without limitation, to change the characterization, classification, categorization or designation of such claims, including, but not limited to, the right to assert that any or all Intercompany Claims are, in fact, consolidated or otherwise properly assets or liabilities of a different Debtor entity. Although separate Schedules and Statements have been prepared and filed for each of the Debtors, certain of the information set forth in the Schedules and Statements has been prepared on a consolidated basis. As a result, the Schedules and Statements may not reflect all intercompany activity.

- 10. Executory Contracts and Unexpired Leases.** Although the Debtors made diligent attempts to attribute executory contracts and unexpired leases to their rightful Debtors, in certain instances, the Debtors may have inadvertently failed to do so due to the complexity and size of the Debtors’ businesses.

Moreover, other than real property leases reported in Schedule A/B 55, the Debtors have not necessarily set forth executory contracts and unexpired leases as assets in the Schedules and Statements, even though these contracts and leases may have some value to the Debtors’ estates. The Debtors’ executory contracts and unexpired leases have been set forth in Schedule G.

- 11. Materialman’s/Mechanic’s Liens.** The assets listed in the Schedules and Statements are presented without consideration of any materialman’s or mechanic’s liens.

- 12. Classifications.** Listing a Claim or contract on (a) Schedule D as “secured,” (b) Schedule E/F part 1 as “priority,” (c) Schedule E/F part 2 as “unsecured,” or (d) Schedule G as “executory” or “unexpired,” does not constitute an admission by the Debtors of the legal rights of the Claimant, or a waiver of the Debtors’ rights to recharacterize or reclassify such Claims or contracts or leases or to exercise their rights to setoff against such Claims.

- 13. Claims Description.** Schedules D and E/F permit each Debtor to designate a Claim as “disputed,” “contingent,” and/or “unliquidated.” Any failure to designate a Claim on a given Debtor’s Schedules and Statements as “disputed,” “contingent,” or “unliquidated” does not constitute an admission by that Debtor that such amount is not “disputed,” “contingent,” or “unliquidated,” or that such Claim is not subject to objection. Moreover, listing a Claim does not constitute an admission of liability by the Debtors.

- 14. Causes of Action.** Despite their reasonable efforts to identify all known assets, the Debtors may not have listed all of their causes of action or potential causes of action against third-parties as assets in the Schedules and Statements, including, without limitation, causes of actions arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. The Debtors reserve all of their rights with respect to any cause of action (including avoidance actions), controversy, right of setoff, cross-Claim, counter-Claim, or

recoupment and any Claim on contracts or for breaches of duties imposed by law or in equity, demand, right, action, lien, indemnity, guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege, license, and franchise of any kind or character whatsoever, known, unknown, fixed or contingent, matured or unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, assertable directly or derivatively, whether arising before, on, or after the Petition Date, in contract or in tort, in law, or in equity, or pursuant to any other theory of law (collectively, “**Causes of Action**”) they may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any Claims or Causes of Action or in any way prejudice or impair the assertion of such Claims or Causes of Action.

15. Summary of Significant Reporting Policies. The following is a summary of significant reporting policies:

- a. Undetermined Amounts. The description of an amount as “unknown,” “TBD” or “undetermined” is not intended to reflect upon the materiality of such amount.
- b. Totals. All totals that are included in the Schedules and Statements represent totals of all known amounts. To the extent there are unknown or undetermined amounts, the actual total may be different than the listed total.
- c. Liens. Property and equipment listed in the Schedules and Statements are presented without consideration of any liens that may attach (or have attached) to such property and equipment.

16. Estimates and Assumptions. Because of the timing of the filings, management was required to make certain estimates and assumptions that affected the reported amounts of these assets and liabilities. Actual amounts could differ from those estimates, perhaps materially.

17. Currency. Unless otherwise indicated, all amounts are reflected in U.S. dollars.

18. Intercompany. The listing in the Schedules or Statements (including, without limitation, Schedule A/B or Schedule E/F) by the Debtors of any obligation between a Debtor and another Debtor or a non-debtor affiliate is a statement of what appears in the Debtors’ books and records and does not reflect any admission or conclusion of the Debtors regarding whether such amount would be allowed as a Claim or how such obligations may be classified and/or characterized in a plan of reorganization or by the Bankruptcy Court.

19. Setoffs. The Debtors incur certain offsets and other similar rights during the ordinary course of business. Offsets in the ordinary course can result from various items, including, without limitation, intercompany transactions, pricing discrepancies, returns, refunds, warranties, debit memos, credits, and other disputes between the Debtors and their suppliers and/or customers. These offsets and other similar rights are consistent

with the ordinary course of business in the Debtors' industry and are not tracked separately. Therefore, although such offsets and other similar rights may have been accounted for when certain amounts were included in the Schedules, offsets are not independently accounted for, and as such, are or may be excluded from the Debtors' Schedules and Statements.

- 20. Resident Names and Addresses.** Resident names and addresses have been removed from the entries listed on the Schedules and Statements and have been replaced with reference to a unique resident number. Such redacted information is available upon request of the Office of the United States Trustee and the Bankruptcy Court. The Debtors will mail any required notice or other documents to the responsible parties' that have been designated by the residents for making medical, legal, and financial decisions.
- 21. Global Notes Control.** If the Schedules and Statements differ from these Global Notes, the Global Notes shall control.

Specific Disclosures with Respect to the Debtors' Schedules

Schedule A/B. All values set forth in Schedule A/B reflect the book value of the Debtors' assets as of April 30, 2019, unless otherwise noted below. Other than real property leases reported on Schedule A/B 55, the Debtors have not included leases and contracts on Schedule A/B. Leases and contracts are listed on Schedule G.

Schedule A/B 3. Cash values held in financial accounts are listed on Schedule A/B 3 as of May 2, 2019. Details with respect to the Debtors' cash management system and bank accounts are provided in the *Debtors' Emergency Motion Pursuant To Sections 105(A), 345(B), 363(C), And 364(A) Of The Bankruptcy Code For Authorization To (I) Continue To Use Existing Cash Management System, (II) Maintain Existing Bank Accounts, And (III) Waive Certain Deposit Guidelines* [Docket No. 9] (the "**Cash Management Motion**").

Schedule A/B 11. Accounts receivable do not include intercompany receivables. Intercompany receivables are reported in Schedule A/B 77.

Schedule A/B 15. Ownership interests in subsidiaries have been listed in Schedules A/B 15 as an undetermined amount because the fair market value of such ownership is dependent on numerous variables and factors and likely differs significantly from their net book value.

Schedule A/B 55. The Debtors have listed owned real property in Schedule A/B 55. The Debtors have also listed their real property leases in Schedule A/B 55.

Schedule A/B 63. The Debtors maintain a resident mailing list. The amount is listed as undetermined because the fair market value of such ownership cannot be determined.

Schedule A/B 74 & 75. In the ordinary course of their businesses, the Debtors may have accrued, or may subsequently accrue, certain rights to counter-Claims, setoffs, refunds, or warranty Claims. Additionally, certain of the Debtors may be a party to

pending litigation in which the Debtors have asserted, or may assert, Claims as a plaintiff or counter-Claims as a defendant. Because such Claims are unknown to the Debtors and not quantifiable as of the Petition Date, they are not listed on Schedule A/B 74 or 75. The Debtors' failure to list any contingent and/or unliquidated claim held by the Debtors in response to these questions shall not constitute a waiver, release, relinquishment, or forfeiture of such claim.

Schedule D. The Claims listed on Schedule D arose or were incurred on various dates; a determination of the date upon which each Claim arose or was incurred would be unduly burdensome and cost prohibitive. Accordingly, not all such dates are included. All Claims listed on Schedule D, however, appear to have been incurred before the Petition Date.

Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent, and priority of liens. Nothing in the Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements. Except as specifically stated on Schedule D, real property lessors, utility companies, and other parties that may hold security deposits have not been listed on Schedule D. Nothing herein shall be construed as an admission by the Debtors of the legal rights of the Claimant or a waiver of the Debtors' rights to recharacterize or reclassify such Claim or contract.

Moreover, the Debtors have not included on Schedule D parties that may believe their Claims are secured through setoff rights, letters of credit, surety bonds, or inchoate statutory lien rights.

Schedule E/F part 2. The Debtors have used reasonable efforts to report all general unsecured Claims against the Debtors on Schedule E/F part 2, based upon the Debtors' books and records as of the Petition Date.

Determining the date upon which each Claim on Schedule E/F part 2 was incurred or arose would be unduly burdensome and cost prohibitive and, therefore, the Debtors do not list a date for each Claim listed on Schedule E/F part 2. Furthermore, claims listed on Schedule E/F part 2 may have been aggregated by unique creditor name and remit to address and may include several dates of incurrence for the aggregate balance listed.

Schedule E/F part 2 contains information regarding pending litigation involving the Debtors. The dollar amount of potential Claims associated with any such pending litigation is listed as "undetermined" and marked as contingent, unliquidated, and disputed in the Schedules and Statements. Some of the litigation Claims listed on Schedule E/F may be subject to subordination pursuant to section 510 of the Bankruptcy Code. Schedule E/F part 2 also includes potential or threatened litigation claims. Any information contained in Schedule E/F part 2 with respect to such potential litigation shall not be a binding representation of the Debtors' liabilities with respect to any of the potential suits and proceedings included therein. The Debtors expressly incorporate by reference into Schedule E/F part 2 all parties to pending litigation listed in the Debtors' Statements 7, as contingent, unliquidated, and disputed claims, to the extent not already listed on Schedule E/F part 2.

Schedule E/F part 2 reflects the prepetition amounts owing to counterparties to executory contracts and unexpired leases. Such prepetition amounts, however, may be paid in connection with the assumption, or assumption and assignment, of executory contracts or

unexpired leases. Additionally, Schedule E/F part 2 does not include potential rejection damage Claims, if any, of the counterparties to executory contracts and unexpired leases that may be rejected.

In addition, to the extent a vendor or supplier invoices The LaSalle Group, Inc. directly for goods and services provided to the other Debtors, the Debtors have listed such vendor or supplier in Schedule E/F part 2 as either: (i) “The LaSalle Group, Inc. for the benefit of [vendor/supplier name];” (ii) “Lake Superior Contracting, LP for the benefit of”; (iii) TLG Family Management, for the benefit of”; (iv) The LaSalle Group, Inc. d/b/a Autumn Leaves”; or (v) “The LaSalle Group Inc. d/b/a Constant Care Family Management”. Accordingly, if a vendor or supplier cannot locate their name ALPHA sorted in Schedule E/F Part 2, they should review the section of Schedule E/F, part 2 beginning with the ALPHA sort as listed in items (i) through (v) above.

Schedule G. Certain information, such as the contact information of the counter-party, may not be included where such information could not be obtained using the Debtors’ reasonable efforts. Listing or omitting a contract or agreement on Schedule G does not constitute an admission that such contract or agreement is or is not an executory contract or unexpired lease, was in effect on the Petition Date, or is valid or enforceable. Certain of the leases and contracts listed on Schedule G may contain certain renewal options, guarantees of payment, indemnifications, options to purchase, rights of first refusal, and other miscellaneous rights. Such rights, powers, duties, and obligations are not set forth separately on Schedule G.

Certain confidentiality and non-disclosure agreements may not be listed on Schedule G.

Certain of the contracts and agreements listed on Schedule G may consist of several parts, including, purchase orders, amendments, restatements, waivers, letters, and other documents that may not be listed on Schedule G or that may be listed as a single entry. In some cases, the same supplier or provider appears multiple times on Schedule G. This multiple listing is intended to reflect distinct agreements between the applicable Debtor and such supplier or provider. The Debtors expressly reserve their rights to challenge whether such related materials constitute an executory contract, a single contract or agreement, or multiple, severable or separate contracts.

The contracts, agreements, and leases listed on Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters, memoranda and other documents, instruments, and agreements that may not be listed therein despite the Debtors’ use of reasonable efforts to identify such documents. Further, unless otherwise specified on Schedule G, each executory contract or unexpired lease listed thereon shall include all exhibits, schedules, riders, modifications, declarations, amendments, supplements, attachments, restatements, or other agreements made directly or indirectly by any agreement, instrument, or other document that in any manner affects such executory contract or unexpired lease, without respect to whether such agreement, instrument, or other document is listed thereon.

In addition, the Debtors may have entered into various other types of agreements in the ordinary course of their businesses, such as subordination, nondisturbance, and attornment agreements, supplemental agreements, settlement agreements, amendments/letter agreements,

title agreements and confidentiality agreements. Such documents may not be set forth on Schedule G. Certain of the executory agreements may not have been memorialized and could be subject to dispute. Executory agreements that are oral in nature have not been included on the Schedule G.

Schedule H. For purposes of Schedule H, the Debtors that are either the principal obligors or guarantors under the prepetition debt facilities are listed as Co-Debtors on Schedule H. The Debtors may not have identified certain guarantees associated with the Debtors' executory contracts, unexpired leases, secured financings, debt instruments, and other such agreements.

In the ordinary course of their businesses, the Debtors may be involved in pending or threatened litigation. These matters may involve multiple plaintiffs and defendants, some or all of whom may assert cross-Claims and counter-Claims against other parties. Because the Debtors have treated all such Claims as contingent, disputed, or unliquidated, such Claims have not been set forth individually on Schedule H. Litigation matters can be found on each Debtor's Schedule E/F part 2 and Statement 7, as applicable.

Specific Disclosures with Respect to the Debtors' Statements

Statement 3. Statement 3 includes any disbursement or other transfer made by the Debtors within 90 days before the Petition Date except for those made to insiders (which payments appear in response to Statement question 4), employees, and bankruptcy professionals (which payments appear in Statement 11 and include any retainers paid to bankruptcy professionals). The amounts listed in Statement 3 reflect the Debtors' disbursements netted against any check level detail; thus, to the extent a disbursement was made to pay for multiple invoices, only one entry has been listed on Statement 3.

Statement 4. Statement 4 accounts for a respective Debtor's intercompany transactions, as well as other transfers to insiders as applicable. With respect to individuals, the amounts listed reflect the universe of payments and transfers to such individuals including compensation, bonus (if any), expense reimbursement, relocation reimbursement, and/or severance. Amounts paid on behalf of such employee for certain life and disability coverage, which coverage is provided to all of the Debtors' employees, has not been included.

Statement 5. Statement 5 excludes goods returned in the ordinary course of business.

Statement 7. Any information contained in Statement 7 shall not be a binding representation of the Debtors' liabilities with respect to any of the suits and proceedings identified therein. In addition, the Debtors have reported all pending and closed employee related actions within in one year of the Petition Date in Statement 7, but have not designated the specific employee related actions as pending or concluded as any analysis to determine said status would be time consuming and an inefficient use of estate assets.

Statement 10. The Debtors occasionally incur losses for a variety of reasons, including theft and property damage. The Debtors, however, may not have records of all such losses if such losses do not have a material impact on the Debtors' businesses or are not reported for insurance purposes.

Statement 11. Out of an abundance of caution, the Debtors have included payments to all professionals who have rendered any advice related the Debtors' bankruptcy

proceedings in Statement 11. However, it is possible that the disclosed fees also relate to other, non-bankruptcy related services, and may include services rendered to other parties.

Statement 26d. The Debtors have provided financial statements in the ordinary course of their businesses to numerous financial institutions, creditors, and other parties within two years immediately before the Petition Date. Considering the number of such recipients and the possibility that such information may have been shared with parties without the Debtors' knowledge or consent or subject to confidentiality agreements, the Debtors have not disclosed any parties that may have received such financial statements for the purposes of Statement 26d.

Statement 27. Debtors West Houston Memory Care, LLC, Cinco Ranch Memory Care, LLC, Pearland Memory Care, LLC and Riverstone Memory Care, LLC, do not "inventory" their personal property, food, medications, etc. Accordingly, no response is reported for these Debtors at Statement 27.

Statement 28. The Debtors have listed the special members and investor members in response to Statement 28. The special members and investor members listed on Statement 28 have been included for informational purposes and their inclusion shall not constitute an admission that those entities exercise control over the Debtors.

Statement 30. Unless otherwise indicated in a Debtor's specific response to Statement 30, the Debtors have included a comprehensive response to Statement 30 in Statement 4.

Fill in this information to identify the case:

Debtor name: West Houston Memory Care, LLC
United States Bankruptcy Court for the: Northern District of Texas
Case number (if known): 19-31485

Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy 04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year	Sources of revenue (Check all that apply)	Gross revenue (before deductions and exclusions)
From the beginning of the fiscal year to filing date: From 1/1/2019 to 5/2/2019	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other: _____	\$506,704.37
For prior year: From 1/1/2018 to 12/31/2018	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other: _____	\$1,571,141.60
For the year before that: From 1/1/2017 to 12/31/2017	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other: _____	\$1,482,463.43

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

None

	Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From _____ to _____	\$ _____
	From _____ to _____	\$ _____
	From _____ to _____	\$ _____

Debtor **West Houston Memory Care, LLC**

Case number (if known) **19-31485**

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 04/01/2022 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. HARRIS COUNTY TAX ASSESSOR ANN HARRIS BENNETT P.O. BOX 4622 HOUSTON TX 77210-4622	4/17/2019	\$191.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PENALTIES
3.2. HARRIS COUNTY TAX ASSESSOR ANN HARRIS BENNETT P.O. BOX 4622 HOUSTON TX 77210-4622	4/8/2019	\$15,544.81	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT PLAN
3.3. HARRIS COUNTY TAX ASSESSOR ANN HARRIS BENNETT P.O. BOX 4622 HOUSTON TX 77210-4622	3/1/2019	\$15,544.81	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT PLAN
3.4. RELIANT ENERGY P.O. BOX 120954 DALLAS TX 77312-0954	4/30/2019	\$3,340.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.5. RELIANT ENERGY P.O. BOX 120954 DALLAS TX 77312-0954	3/31/2019	\$4,004.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **West Houston Memory Care, LLC**

Case number (if known) **19-31485**

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.6. RELIANT ENERGY P.O. BOX 120954 DALLAS TX 77312-0954	2/28/2019	\$3,859.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 04/01/2022 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1. BRIAN LAUTEN P.C. 3811 TURTLE CREEK BLVD STE 1450 DALLAS TX 75219	1/28/2019	\$15,000.00	LEGAL REPRESENTATION

Relationship to debtor

COUNSEL RETAINED BY LASALLE

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.2. MCKESSON CORPORATION MCKESSON MEDICAL-SURGICAL PO BOX 204786 DALLAS TX 75320-4786	2/15/2019	\$2,515.36	SUPPLIES

Relationship to debtor

SUPPLIER TO FACILITIES PURSUANT TO ACCOUNT WITH LASALLE

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.3. MCKESSON CORPORATION MCKESSON MEDICAL-SURGICAL PO BOX 204786 DALLAS TX 75320-4786	11/12/2018	\$8,521.53	SUPPLIES

Relationship to debtor

SUPPLIER TO FACILITIES PURSUANT TO ACCOUNT WITH LASALLE

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.4. MCKESSON CORPORATION MCKESSON MEDICAL-SURGICAL PO BOX 204786 DALLAS TX 75320-4786	6/12/2018	\$1,828.42	SUPPLIES

Relationship to debtor

SUPPLIER TO FACILITIES PURSUANT TO ACCOUNT WITH LASALLE

Debtor **West Houston Memory Care, LLC**

Case number (if known) **19-31485**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.5.	MCKESSON CORPORATION MCKESSON MEDICAL-SURGICAL PO BOX 204786 DALLAS TX 75320-4786	5/3/2018	\$622.56	SUPPLIES

Relationship to debtor

SUPPLIER TO FACILITIES PURSUANT TO ACCOUNT WITH LASALLE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.6.	REACHLOCAL INC. 6111 PLANO PKWY STE 1000 PLANO TX 75093	11/8/2018	\$1,156.08	SERVICES

Relationship to debtor

SUPPLIER TO FACILITIES PURSUANT TO ACCOUNT WITH LASALLE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.7.	REACHLOCAL INC. 6111 PLANO PKWY STE 1000 PLANO TX 75093	10/12/2018	\$1,256.66	SERVICES

Relationship to debtor

SUPPLIER TO FACILITIES PURSUANT TO ACCOUNT WITH LASALLE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.8.	REACHLOCAL INC. 6111 PLANO PKWY STE 1000 PLANO TX 75093	9/11/2018	\$4,172.27	SERVICES

Relationship to debtor

SUPPLIER TO FACILITIES PURSUANT TO ACCOUNT WITH LASALLE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.9.	REACHLOCAL INC. 6111 PLANO PKWY STE 1000 PLANO TX 75093	7/17/2018	\$1,084.60	SERVICES

Relationship to debtor

SUPPLIER TO FACILITIES PURSUANT TO ACCOUNT WITH LASALLE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.10.	REACHLOCAL INC. 6111 PLANO PKWY STE 1000 PLANO TX 75093	5/3/2018	\$1,067.46	SERVICES

Relationship to debtor

SUPPLIER TO FACILITIES PURSUANT TO ACCOUNT WITH LASALLE

Debtor **West Houston Memory Care, LLC**Case number (if known) **19-31485**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.11.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	4/30/2019	\$29,981.52	PAYROLL
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.12.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	4/30/2019	\$20,000.00	NOTICING AGENT
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.13.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	4/30/2019	\$3,391.68	CORPORATE PAYROLL ALLOCATIONS
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.14.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	4/30/2019	\$2,008.63	CORPORATE EXPENSE ALLOCATIONS
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.15.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	4/22/2019	\$15,534.06	PAYROLL
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.16.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	4/16/2019	\$29,250.19	PAYROLL
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.17.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	4/12/2019	\$1,882.32	WORKERS COMP
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			

Debtor **West Houston Memory Care, LLC**Case number (if known) **19-31485**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.18.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	4/11/2019	\$3,391.68	CORPORATE PAYROLL ALLOCATIONS
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.19.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	4/5/2019	\$14,354.36	PAYROLL
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.20.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	4/5/2019	\$112.66	401K TRUE UP 2018
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.21.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	4/2/2019	\$30,160.49	PAYROLL
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.22.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	3/26/2019	\$3,435.39	CORPORATE PAYROLL ALLOCATIONS
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.23.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	3/26/2019	\$728.27	CORPORATE EXPENSE ALLOCATIONS
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.24.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	3/21/2019	\$14,793.34	PAYROLL
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			

Debtor **West Houston Memory Care, LLC**Case number (if known) **19-31485**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.25.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	3/19/2019	\$29,464.42	PAYROLL
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.26.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	3/19/2019	\$1,726.93	CORPORATE EXPENSE ALLOCATIONS
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.27.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	3/15/2019	\$1,979.98	WORKERS COMP
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.28.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	3/14/2019	\$3,455.72	CORPORATE PAYROLL ALLOCATIONS
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.29.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	3/7/2019	\$14,944.25	PAYROLL
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.30.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	3/5/2019	\$27,212.62	PAYROLL
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.31.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	2/28/2019	\$3,391.68	CORPORATE PAYROLL ALLOCATIONS
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			

Debtor **West Houston Memory Care, LLC**

Case number (if known) **19-31485**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.32.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	2/28/2019	\$2,008.63	CORPORATE EXPENSE ALLOCATIONS

Relationship to debtor
SOLE MEMBER OF THE MANAGER OF DEBTOR

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.33.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	2/21/2019	\$14,843.52	PAYROLL

Relationship to debtor
SOLE MEMBER OF THE MANAGER OF DEBTOR

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.34.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	2/20/2019	\$27,751.37	PAYROLL

Relationship to debtor
SOLE MEMBER OF THE MANAGER OF DEBTOR

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.35.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	2/15/2019	\$1,983.75	WORKERS COMP

Relationship to debtor
SOLE MEMBER OF THE MANAGER OF DEBTOR

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.36.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	2/12/2019	\$3,545.54	CORPORATE PAYROLL ALLOCATIONS

Relationship to debtor
SOLE MEMBER OF THE MANAGER OF DEBTOR

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.37.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	2/7/2019	\$14,033.49	PAYROLL

Relationship to debtor
SOLE MEMBER OF THE MANAGER OF DEBTOR

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.38.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	2/5/2019	\$28,461.32	PAYROLL

Relationship to debtor
SOLE MEMBER OF THE MANAGER OF DEBTOR

Debtor **West Houston Memory Care, LLC**Case number (if known) **19-31485**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.39.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	1/30/2019	\$4,116.55	CORPORATE PAYROLL ALLOCATIONS
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.40.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	1/30/2019	\$800.76	CORPORATE EXPENSE ALLOCATIONS
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.41.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	1/29/2019	\$1,132.36	CORPORATE EXPENSE ALLOCATIONS
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.42.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	1/25/2019	\$2,255.21	CORPORATE EXPENSE ALLOCATIONS
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.43.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	1/23/2019	\$42,595.63	PAYROLL
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.44.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	1/17/2019	\$3,556.04	CORPORATE PAYROLL ALLOCATIONS
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.45.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	1/17/2019	\$2,035.90	WORKERS COMP
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			

Debtor **West Houston Memory Care, LLC**Case number (if known) **19-31485**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.46.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	1/8/2019	\$30,508.21	PAYROLL
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.47.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	1/7/2019	\$14,397.71	PAYROLL
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.48.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	1/2/2019	\$6,487.13	PAYROLL
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.49.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	1/2/2019	\$2,351.64	CORPORATE PAYROLL ALLOCATIONS
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.50.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	1/2/2019	\$364.58	CORPORATE EXPENSE ALLOCATIONS
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.51.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	12/19/2018	\$44,123.26	PAYROLL
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.52.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	12/13/2018	\$1,946.76	PAYROLL
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			

Debtor **West Houston Memory Care, LLC**Case number (if known) **19-31485**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.53.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	12/11/2018	\$33,292.54	PAYROLL
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.54.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	12/10/2018	\$2,078.34	CORPORATE PAYROLL ALLOCATIONS
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.55.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	12/6/2018	\$14,375.02	PAYROLL
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.56.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	12/4/2018	\$821.46	CORPORATE EXPENSE ALLOCATIONS
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.57.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	12/3/2018	\$2,163.47	CORPORATE PAYROLL ALLOCATIONS
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.58.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	12/3/2018	\$1,049.02	CORPORATE EXPENSE ALLOCATIONS
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.59.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	11/27/2018	\$30,728.16	PAYROLL
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			

Debtor **West Houston Memory Care, LLC**Case number (if known) **19-31485**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.60.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	11/20/2018	\$17,108.38	PAYROLL
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.61.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	11/19/2018	\$2,107.38	CORPORATE PAYROLL ALLOCATIONS
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.62.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	11/16/2018	\$1,805.15	WORKERS COMP
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.63.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	11/13/2018	\$29,032.49	PAYROLL
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.64.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	11/9/2018	\$151.22	CORPORATE EXPENSE ALLOCATIONS
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.65.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	11/7/2018	\$16,507.55	PAYROLL
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.66.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	10/31/2018	\$27,614.20	PAYROLL
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			

Debtor **West Houston Memory Care, LLC**Case number (if known) **19-31485**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.67.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	10/29/2018	\$2,383.56	CORPORATE PAYROLL ALLOCATIONS
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.68.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	10/29/2018	\$1,643.14	CORPORATE EXPENSE ALLOCATIONS
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.69.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	10/25/2018	\$2,011.40	WORKERS COMP
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.70.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	10/22/2018	\$13,035.47	PAYROLL
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.71.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	10/16/2018	\$27,767.77	PAYROLL
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.72.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	10/11/2018	\$2,067.87	CORPORATE PAYROLL ALLOCATIONS
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.73.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	10/4/2018	\$13,283.35	PAYROLL
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			

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	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.74.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	10/2/2018	\$28,243.35	PAYROLL
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.75.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	9/28/2018	\$2,127.44	CORPORATE PAYROLL ALLOCATIONS
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.76.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	9/28/2018	\$1,135.39	CORPORATE EXPENSE ALLOCATIONS
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.77.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	9/26/2018	\$1,928.93	WORKERS COMP
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.78.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	9/20/2018	\$13,232.21	PAYROLL
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.79.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	9/19/2018	\$28,250.45	PAYROLL
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.80.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	9/14/2018	\$2,131.42	CORPORATE PAYROLL ALLOCATIONS
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			

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	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.81.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	9/7/2018	\$13,872.09	PAYROLL
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.82.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	9/5/2018	\$30,102.76	PAYROLL
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.83.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	8/28/2018	\$2,039.06	CORPORATE PAYROLL ALLOCATIONS
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.84.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	8/28/2018	\$922.12	CORPORATE EXPENSE ALLOCATIONS
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.85.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	8/23/2018	\$14,964.14	PAYROLL
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.86.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	8/21/2018	\$26,993.10	PAYROLL
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.87.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	8/16/2018	\$1,733.88	WORKERS COMP
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			

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	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.88.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	8/15/2018	\$1,938.81	CORPORATE PAYROLL ALLOCATIONS
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.89.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	8/8/2018	\$13,248.08	PAYROLL
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.90.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	8/7/2018	\$26,221.31	PAYROLL
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.91.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	7/25/2018	\$2,649.58	CORPORATE PAYROLL ALLOCATIONS
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.92.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	7/25/2018	\$262.37	CORPORATE EXPENSE ALLOCATIONS
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.93.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	7/24/2018	\$27,814.64	PAYROLL
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.94.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	7/20/2018	\$17,470.53	PAYROLL
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			

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	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.95.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	7/16/2018	\$1,613.00	WORKERS COMP
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.96.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	7/12/2018	\$2,024.16	CORPORATE PAYROLL ALLOCATIONS
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.97.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	7/10/2018	\$26,756.30	PAYROLL
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.98.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	7/6/2018	\$10,332.26	PAYROLL
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.99.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	6/28/2018	\$2,067.47	CORPORATE PAYROLL ALLOCATIONS
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.100.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	6/28/2018	\$1,286.98	CORPORATE EXPENSE ALLOCATIONS
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.101.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	6/26/2018	\$26,252.81	PAYROLL
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			

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	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.102.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	6/21/2018	\$12,803.32	PAYROLL
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.103.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	6/15/2018	\$1,585.66	WORKERS COMP
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.104.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	6/14/2018	\$2,071.34	CORPORATE PAYROLL ALLOCATIONS
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.105.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	6/13/2018	\$27,015.05	PAYROLL
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.106.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	6/12/2018	\$1,011.23	CORPORATE EXPENSE ALLOCATIONS
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.107.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	6/7/2018	\$10,742.20	PAYROLL
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.108.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	5/30/2018	\$27,287.65	PAYROLL
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			

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	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.109.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	5/24/2018	\$2,474.20	CORPORATE PAYROLL ALLOCATIONS
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.110.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	5/24/2018	\$472.94	CORPORATE EXPENSE ALLOCATIONS
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.111.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	5/22/2018	\$12,143.86	PAYROLL
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.112.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	5/15/2018	\$26,107.83	PAYROLL
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.113.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	5/11/2018	\$2,329.75	WORKERS COMP
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.114.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	5/9/2018	\$2,019.08	CORPORATE PAYROLL ALLOCATIONS
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.115.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	5/7/2018	\$10,622.47	PAYROLL
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			

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	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.116.	THE LASALLE GROUP, INC. 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	5/1/2018	\$25,469.71	PAYROLL
	Relationship to debtor			
	SOLE MEMBER OF THE MANAGER OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.117.	TLG FAMILY MANAGEMENT 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	4/9/2019	\$8,676.00	MANAGEMENT FEES
	Relationship to debtor			
	MANAGEMENT COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.118.	TLG FAMILY MANAGEMENT 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	3/20/2019	\$86.55	MANAGEMENT FEES
	Relationship to debtor			
	MANAGEMENT COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.119.	TLG FAMILY MANAGEMENT 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	3/19/2019	\$8,676.00	MANAGEMENT FEES
	Relationship to debtor			
	MANAGEMENT COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.120.	TLG FAMILY MANAGEMENT 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	3/4/2019	\$8,676.00	MANAGEMENT FEES
	Relationship to debtor			
	MANAGEMENT COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.121.	TLG FAMILY MANAGEMENT 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	2/14/2019	\$1,407.18	MANAGEMENT FEES
	Relationship to debtor			
	MANAGEMENT COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.122.	TLG FAMILY MANAGEMENT 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	2/7/2019	\$8,676.00	MANAGEMENT FEES
	Relationship to debtor			
	MANAGEMENT COMPANY			

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	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.123.	TLG FAMILY MANAGEMENT 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	1/16/2019	\$1,033.30	MANAGEMENT FEES

Relationship to debtor
MANAGEMENT COMPANY

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.124.	TLG FAMILY MANAGEMENT 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	1/3/2019	\$10,602.10	MANAGEMENT FEES

Relationship to debtor
MANAGEMENT COMPANY

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.125.	TLG FAMILY MANAGEMENT 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	12/21/2018	\$13,122.46	MANAGEMENT FEES

Relationship to debtor
MANAGEMENT COMPANY

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.126.	TLG FAMILY MANAGEMENT 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	12/21/2018	\$9,807.58	EXPENSES

Relationship to debtor
MANAGEMENT COMPANY

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.127.	TLG FAMILY MANAGEMENT 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	12/21/2018	\$540.13	COMMUNITY VEHICLE

Relationship to debtor
MANAGEMENT COMPANY

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.128.	TLG FAMILY MANAGEMENT 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	12/10/2018	\$91.39	MANAGEMENT FEES

Relationship to debtor
MANAGEMENT COMPANY

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.129.	TLG FAMILY MANAGEMENT 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	12/4/2018	\$4,338.10	MANAGEMENT FEES

Relationship to debtor
MANAGEMENT COMPANY

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	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.130.	TLG FAMILY MANAGEMENT 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	11/20/2018	\$1,039.00	MANAGEMENT FEES
	Relationship to debtor			
	MANAGEMENT COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.131.	TLG FAMILY MANAGEMENT 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	11/6/2018	\$4,338.10	MANAGEMENT FEES
	Relationship to debtor			
	MANAGEMENT COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.132.	TLG FAMILY MANAGEMENT 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	10/8/2018	\$951.78	MANAGEMENT FEES
	Relationship to debtor			
	MANAGEMENT COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.133.	TLG FAMILY MANAGEMENT 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	10/2/2018	\$4,338.10	MANAGEMENT FEES
	Relationship to debtor			
	MANAGEMENT COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.134.	TLG FAMILY MANAGEMENT 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	9/4/2018	\$4,338.10	MANAGEMENT FEES
	Relationship to debtor			
	MANAGEMENT COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.135.	TLG FAMILY MANAGEMENT 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	8/10/2018	\$1,072.25	MANAGEMENT FEES
	Relationship to debtor			
	MANAGEMENT COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.136.	TLG FAMILY MANAGEMENT 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	8/1/2018	\$4,338.10	MANAGEMENT FEES
	Relationship to debtor			
	MANAGEMENT COMPANY			

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	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.137.	TLG FAMILY MANAGEMENT 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	7/11/2018	\$329.15	MANAGEMENT FEES
	Relationship to debtor			
	MANAGEMENT COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.138.	TLG FAMILY MANAGEMENT 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	6/11/2018	\$669.23	MANAGEMENT FEES
	Relationship to debtor			
	MANAGEMENT COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.139.	TLG FAMILY MANAGEMENT 545 WEST JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	5/2/2018	\$4,338.10	MANAGEMENT FEES
	Relationship to debtor			
	MANAGEMENT COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.140.	US FOODS 3682 COLLECTIONS CTR DR CHICAGO IL 60693	4/24/2019	\$5,967.23	SUPPLIES
	Relationship to debtor			
	SUPPLIER TO FACILITIES PURSUANT TO ACCOUNT WITH LASALLE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.141.	US FOODS 3682 COLLECTIONS CTR DR CHICAGO IL 60693	3/18/2019	\$5,536.12	SUPPLIES
	Relationship to debtor			
	SUPPLIER TO FACILITIES PURSUANT TO ACCOUNT WITH LASALLE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.142.	US FOODS 3682 COLLECTIONS CTR DR CHICAGO IL 60693	2/28/2019	\$7,434.81	SUPPLIES
	Relationship to debtor			
	SUPPLIER TO FACILITIES PURSUANT TO ACCOUNT WITH LASALLE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.143.	US FOODS 3682 COLLECTIONS CTR DR CHICAGO IL 60693	2/11/2019	\$1,815.27	SUPPLIES
	Relationship to debtor			
	SUPPLIER TO FACILITIES PURSUANT TO ACCOUNT WITH LASALLE			

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	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.144.	US FOODS 3682 COLLECTIONS CTR DR CHICAGO IL 60693	1/16/2019	\$6,558.35	SUPPLIES
	Relationship to debtor			
	SUPPLIER TO FACILITIES PURSUANT TO ACCOUNT WITH LASALLE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.145.	US FOODS 3682 COLLECTIONS CTR DR CHICAGO IL 60693	1/2/2019	\$6,956.63	SUPPLIES
	Relationship to debtor			
	SUPPLIER TO FACILITIES PURSUANT TO ACCOUNT WITH LASALLE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.146.	US FOODS 3682 COLLECTIONS CTR DR CHICAGO IL 60693	11/20/2018	\$7,434.37	SUPPLIES
	Relationship to debtor			
	SUPPLIER TO FACILITIES PURSUANT TO ACCOUNT WITH LASALLE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.147.	US FOODS 3682 COLLECTIONS CTR DR CHICAGO IL 60693	10/10/2018	\$4,875.87	SUPPLIES
	Relationship to debtor			
	SUPPLIER TO FACILITIES PURSUANT TO ACCOUNT WITH LASALLE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.148.	US FOODS 3682 COLLECTIONS CTR DR CHICAGO IL 60693	9/25/2018	\$6,443.82	SUPPLIES
	Relationship to debtor			
	SUPPLIER TO FACILITIES PURSUANT TO ACCOUNT WITH LASALLE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.149.	US FOODS 3682 COLLECTIONS CTR DR CHICAGO IL 60693	9/11/2018	\$6,569.29	SUPPLIES
	Relationship to debtor			
	SUPPLIER TO FACILITIES PURSUANT TO ACCOUNT WITH LASALLE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.150.	US FOODS 3682 COLLECTIONS CTR DR CHICAGO IL 60693	8/13/2018	\$6,264.19	SUPPLIES
	Relationship to debtor			
	SUPPLIER TO FACILITIES PURSUANT TO ACCOUNT WITH LASALLE			

Debtor **West Houston Memory Care, LLC**Case number (if known) **19-31485**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.151.	US FOODS 3682 COLLECTIONS CTR DR CHICAGO IL 60693	7/25/2018	\$6,188.25	SUPPLIES
	Relationship to debtor			
	SUPPLIER TO FACILITIES PURSUANT TO ACCOUNT WITH LASALLE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.152.	WESTFIELD BANK FSB PO BOX 668 WESTFIELD CENTER OH 44251-0668	4/9/2019	\$5,195.69	INSURANCE PREMIUM FINANCE AGREEMENT
	Relationship to debtor			
	PREMIUM FINANCE LENDER TO LASALLE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.153.	WESTFIELD BANK FSB PO BOX 668 WESTFIELD CENTER OH 44251-0668	3/7/2019	\$5,195.69	INSURANCE PREMIUM FINANCE AGREEMENT
	Relationship to debtor			
	PREMIUM FINANCE LENDER TO LASALLE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.154.	WESTFIELD BANK FSB PO BOX 668 WESTFIELD CENTER OH 44251-0668	2/7/2019	\$5,195.69	INSURANCE PREMIUM FINANCE AGREEMENT
	Relationship to debtor			
	PREMIUM FINANCE LENDER TO LASALLE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.155.	WESTFIELD BANK FSB PO BOX 668 WESTFIELD CENTER OH 44251-0668	1/8/2019	\$5,195.69	INSURANCE PREMIUM FINANCE AGREEMENT
	Relationship to debtor			
	PREMIUM FINANCE LENDER TO LASALLE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.156.	WESTFIELD BANK FSB PO BOX 668 WESTFIELD CENTER OH 44251-0668	12/6/2018	\$5,195.69	INSURANCE PREMIUM FINANCE AGREEMENT
	Relationship to debtor			
	PREMIUM FINANCE LENDER TO LASALLE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.157.	WESTFIELD BANK FSB PO BOX 668 WESTFIELD CENTER OH 44251-0668	11/7/2018	\$5,195.69	INSURANCE PREMIUM FINANCE AGREEMENT
	Relationship to debtor			
	PREMIUM FINANCE LENDER TO LASALLE			

Debtor **West Houston Memory Care, LLC**Case number (if known) **19-31485**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.158.	WESTFIELD BANK FSB PO BOX 668 WESTFIELD CENTER OH 44251-0668	10/5/2018	\$5,195.69	INSURANCE PREMIUM FINANCE AGREEMENT
	Relationship to debtor			
	PREMIUM FINANCE LENDER TO LASALLE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.159.	WESTFIELD BANK FSB PO BOX 668 WESTFIELD CENTER OH 44251-0668	9/6/2018	\$5,195.69	INSURANCE PREMIUM FINANCE AGREEMENT
	Relationship to debtor			
	PREMIUM FINANCE LENDER TO LASALLE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.160.	WESTFIELD BANK FSB PO BOX 668 WESTFIELD CENTER OH 44251-0668	8/7/2018	\$5,195.69	INSURANCE PREMIUM FINANCE AGREEMENT
	Relationship to debtor			
	PREMIUM FINANCE LENDER TO LASALLE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.161.	WESTFIELD BANK FSB PO BOX 668 WESTFIELD CENTER OH 44251-0668	5/23/2018	\$1,353.45	INSURANCE PREMIUM FINANCE AGREEMENT
	Relationship to debtor			
	PREMIUM FINANCE LENDER TO LASALLE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.162.	WESTOVER HILLS MEMORY CARE, LLC 10107 MILITARY DRIVE WEST SAN ANTONIO TX 78251	4/11/2019	\$5,897.00	FIX INCORRECT DEPOSIT
	Relationship to debtor			
	AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.163.	WESTOVER HILLS MEMORY CARE, LLC 10107 MILITARY DRIVE WEST SAN ANTONIO TX 78251	1/30/2019	\$7,410.00	FIX INCORRECT DEPOSIT
	Relationship to debtor			
	AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.164.	WESTOVER HILLS MEMORY CARE, LLC 10107 MILITARY DRIVE WEST SAN ANTONIO TX 78251	5/11/2018	\$1,482.00	FIX INCORRECT DEPOSIT
	Relationship to debtor			
	AFFILIATE			

Debtor **West Houston Memory Care, LLC**

Case number (if known) **19-31485**

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

None

	Creditor's name and address	Description of the property	Date	Value of property
5.1.	_____	_____	_____	\$ _____

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

None

	Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
6.1.	_____	_____	_____	\$ _____

	_____	Last 4 digits of account number: XXXX-_____		

Debtor **West Houston Memory Care, LLC**

Case number (if known) **19-31485**

Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

None

Case title	Nature of case	Court or agency's name and address	Status of case
7.1. HARRIS COUNTY, ET AL V WEST HOUSTON MEMORY CARE LLC	DELINQUENT AD VALOREM TAXES	HARRIS COUNTY DISTRICT COURT, COURT 157 HARRIS COUNTY DISTRICT CLERK P.O. BOX 4651 HOUSTON TX 77210	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case number			
2018-87234			
Case title	Nature of case	Court or agency's name and address	Status of case
7.2. ORIGIN BANCORP, INC. V. THE LASALLE GROUP, INC., WEST HOUSTON MEMORY CARE, LLC, LAKE SUPERIOR CONTRACTING, LP, MITCHELL WARREN, MELVIN WARREN	BREACH OF CONTRACT	101ST JUDICIAL COURT OF DALLAS COUNTY DALLAS COUNTY DISTRICT CLERK 600 COMMERCE STREET SUITE 103 DALLAS TX 75202	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case number			
DC-18-14477			

Debtor **West Houston Memory Care, LLC**

Case number (if known) **19-31485**

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

None

Custodian's name and address	Description of the property	Value
8.1. _____ _____ _____	_____	\$ _____
	Case title	Court name and address
	_____	_____ _____ _____
	Case number	_____ _____

	Date of order or assignment	

Debtor **West Houston Memory Care, LLC**

Case number (if known) **19-31485**

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000.

None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1. _____	_____	_____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
Recipient's relationship to debtor			

Debtor **West Houston Memory Care, LLC**

Case number (if known) **19-31485**

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Date of loss	Value of property lost
<p>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.</p> <p>List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</p>			
10.1. _____	\$ _____	_____	\$ _____

Debtor **West Houston Memory Care, LLC**

Case number (if known) **19-31485**

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

None

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1.	_____	_____	_____	\$ _____
	Address			

	Email or website address			

	Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device. Do not include transfers already listed on this statement.

None

	Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
12.1.	_____	_____	_____	\$ _____
	Trustee			

13. Transfers not already listed on this statement

List any transfers of money or other property—by sale, trade, or any other means—made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

None

Debtor **West Houston Memory Care, LLC**

Case number (if known) **19-31485**

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1. _____	_____	_____	\$ _____
Address			

Relationship to debtor			

Debtor **West Houston Memory Care, LLC**

Case number (if known) **19-31485**

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

Does not apply

Address	Dates of occupancy
14.1. _____	From _____ To _____

Debtor **West Houston Memory Care, LLC**

Case number (if known) **19-31485**

Part 8: Healthcare Bankruptcies

15. Healthcare bankruptcies

Is the debtor primarily engaged in offering services and facilities for:
 — diagnosing or treating injury, deformity, or disease, or
 — providing any surgical, psychiatric, drug treatment, or obstetric care?

No. Go to Part 9.

Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
15.1. _____ _____ _____ _____	_____	_____
	Location where patient records are maintained (if different from facility address). If electronic, identify any service provider _____ _____ _____	How are records kept? Check all that apply: <input type="checkbox"/> Electronically <input type="checkbox"/> Paper

Debtor **West Houston Memory Care, LLC**

Case number (if known) **19-31485**

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

- No
- Yes. State the nature of the information collected and retained. HEALTH RECORDS AND OTHER PERSONAL INFORMATION
 - Does the debtor have a privacy policy about that information?
 - No
 - Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b) or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- None. Go to Part 10.
- Yes. Fill in the information below.

17.1. Does the debtor serve as plan administrator?

- No
- Yes. Fill in below.

Name of plan	Employer identification number of the plan
_____	EIN: ____-____-____

Has the plan been terminated?

- No
- No

Debtor **West Houston Memory Care, LLC**

Case number (if known) **19-31485**

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred? Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

None

	Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1.	_____	XXX-_____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

None

	Depository institution name and address	Name and address of anyone with access to it	Description of the contents	Does debtor still have it?
19.1.	_____	_____	_____	<input type="checkbox"/> No <input type="checkbox"/> Yes
	_____	_____		
	_____	_____		

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

None

	Depository institution name and address	Name and address of anyone with access to it	Description of the contents	Does debtor still have it?
20.1.	IRON MOUNTAIN INFORMATION MANAGEMENT LLC 1 FEDERAL STREET BOSTON MA 02110	AMBER POMPA 545 E. JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	FORMER RESIDENT RECORDS	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Debtor **West Houston Memory Care, LLC**

Case number (if known) **19-31485**

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

None

	Owner's name and address	Location of the property	Description of the property	Value
21.1.	_____	_____	_____	\$ _____

Debtor **West Houston Memory Care, LLC**

Case number (if known) **19-31485**

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- No
 Yes. Provide details below.

	Case title	Court or agency name and address	Nature of the case	Status of case
22.1.	_____	_____	_____	<input type="checkbox"/> Pending
	Case number	_____		<input type="checkbox"/> On appeal
	_____	_____		<input type="checkbox"/> Concluded

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- No
 Yes. Provide details below.

	Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
23.1.	_____	_____	_____	_____
	_____	_____		
	_____	_____		

24. Has the debtor notified any governmental unit of any release of hazardous material?

- No
 Yes. Provide details below.

	Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
24.1.	_____	_____	_____	_____
	_____	_____		
	_____	_____		

Debtor **West Houston Memory Care, LLC**

Case number (if known) **19-31485**

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

None

	Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1.	_____	_____	EIN: ____ - ____

			Dates business existed
			From _____ To _____

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

None

	Name and address	Dates of service
26a.1.	KAREN FINNEY 545 E. JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	From 7/30/2018 To Present
26a.2.	RANDAL BROWN 545 E. JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	From 1/2012 To 12/31/2018
26a.3.	SCOTT CHRIMES Address Intentionally Omitted	From 4/2/2018 To 3/22/2019

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

None

	Name and address	Dates of service
26b.1.	RANDAL BROWN 545 E. JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	From 1/2012 To 12/31/2018
26b.2.	SCOTT CHRIMES Address Intentionally Omitted	From 4/2/2018 To 3/22/2019
26b.3.	KAREN FINNEY 545 E. JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	From 7/30/2018 To Present

Debtor **West Houston Memory Care, LLC**

Case number (if known) **19-31485**

Name and address	Dates of service
26b.4. CLIFTONLARSENALLEN LLP 5001 SPRING VALLEY RD SUITE 600W DALLAS TX 75244	From 12/2015 To Present

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

None

Name and address	If any books of account and records are unavailable, explain why
26c.1. KAREN FINNEY 545 E. JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	_____

Name and address	If any books of account and records are unavailable, explain why
26c.2. THE LASALLE GROUP, INC. 545 E. JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	_____

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

None

Name and address
26d.1. SEE, GLOBAL NOTES

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

No

Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.1. _____	_____	\$ _____
Name and address of the person who has possession of inventory records		

Debtor **West Houston Memory Care, LLC**

Case number (if known) **19-31485**

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

	Name and address	Position	Nature of any interest	% of interest, if any
28.1.	KAREN NICOLAOU 545 E. JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	CHIEF RESTRUCTURING OFFICER	N/A	N/A
28.2.	LASALLE WEST HOUSTON MANAGEMENT, LLC 545 E. JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	MANAGER	EQUITY	4.75%
28.3.	MELVIN W WARREN JR 125 W ROMANA ST STE 215 PENSACOLA FL 32502	SPECIAL MEMBER	EQUITY	36.3375%
28.4.	MITCHELL W WARREN 545 E. JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	SPECIAL MEMBER	EQUITY	6.4125%
28.5.	SI WEST HOUSTON MEMORY LLC 545 E. JOHN CARPENTER FREEWAY SUITE 500 IRVING TX 75062	INVESTOR MEMBER	EQUITY	52.50%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- No
 Yes. Identify below.

	Name and address	Position	Nature of any interest	Period during which position or interest was held
29.1.	_____	_____	_____	From _____ To _____

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- No
 Yes. Identify below

Debtor **West Houston Memory Care, LLC**

Case number (if known) **19-31485**

Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.1. SEE RESPONSE AT PART 2, NO. 4	\$ _____	_____	_____	_____
Relationship to debtor				

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- No
- Yes. Identify below

Name of the parent corporation	Employer Identification number of the parent corporation
31.1. _____	EIN: ____ - ____ - ____

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- No
- Yes. Identify below

Name of the pension fund	Employer Identification number of the pension fund
32.1. _____	EIN: ____ - ____ - ____

Debtor **West Houston Memory Care, LLC**

Case number (if known) **19-31485**

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

5/30/2019
MM/DD/YYYY

✕ /s/ Karen Nicolaou Printed name Karen Nicolaou
Signature of individual signing on behalf of the debtor

Position or relationship to debtor Chief Restructuring Officer

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- No
- Yes