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PROPOSED ATTORNEYS FOR DEBTORS

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

In re: § **Chapter 11**
§
THE LASALLE GROUP, INC., et al.,¹ § **Case No. 19-31484-sgj-11**
§
Debtors. § **(Joint Administration Requested)**

DECLARATION OF KAREN G. NICOLAOU IN SUPPORT OF FIRST-DAY MOTIONS

I, Karen G. Nicolaou, state and declare as follows:

1. I am over 18 years of age and if called upon I would competently testify to the matters set forth herein from my own personal knowledge or from knowledge gathered from others within my review of relevant documents, or my opinion based upon my experience.

2. I am the proposed Chief Restructuring Officer to The LaSalle Group, Inc. (“LaSalle”), West Houston Memory Care, LLC (“West Houston”), Cinco Ranch Memory Care, LLC (“Cinco Ranch”), Pearland Memory Care, LLC (“Pearland”), Riverstone Memory Care

¹ A list of all Debtors in these Chapter 11 cases, along with the last four digits of each Debtors’ federal tax identification number, is attached hereto as Schedule 1. The Debtors’ mailing address is 545 E. John Carpenter Freeway, Suite 500, Irving, Texas 75062.

Center, LLC (“Riverstone”) and (Cinco Ranch, West Houston, Pearland, and Riverstone are sometimes referred to herein as the “RealCo Debtors” and collectively with LaSalle, the “Debtors”).

3. I am a Managing Director for Harney Partners (“Harney”). Harney has a wealth of experience in providing restructuring advisory services, and enjoys an excellent reputation for services it has rendered in large and complex Chapter 11 cases on behalf of debtors and creditors throughout the United States.

4. I have over thirty (30) years of experience in corporate finance and restructuring. I regularly provide restructuring, crisis management, and financial advisory services to parties in a broad array of distressed corporate settings, with significant emphasis in the healthcare industry.

5. Based upon my personal knowledge of the Debtors, their business operations, history, industry, and books and records, and based upon information contained in the Debtors’ books and records, I am qualified to give this declaration (the “First Day Declaration”) on behalf of the Debtors.

6. Some of the information presented below is based upon my review of data regularly compiled by the Debtors in the ordinary course of their business.

7. I submit this Declaration in support of the following motions (collectively, the “First Day Motions”):

- a. *Debtors’ Emergency Motion for Entry of an Order Authorizing Joint Administration of Chapter 11 Cases Pursuant to Rule 1015(b) of the Federal Rules of Bankruptcy Procedure* (“Joint Admin Motion”) [Docket No. 6];
- b. *Debtors’ Expedited Motion to Establish Notice Procedures* (“Notice Motion”) [Docket No.12];

- c. *Debtors' Emergency Motion for an Order Under 11 U.S.C. §§105, 363, and 507 (I) Authorizing Payment of Pre-Petition Employee Obligations and Related Amounts, (II) Confirming Debtors' Right to Pay Withholding and Payroll-Related Taxes and (III) Directing Banks to Honor Pre-Petition Checks for Employee Obligations (the "Prepetition Wages Motion")* [Docket No. 11];
- d. *Debtors' Emergency Motion Pursuant to Sections 105(a), 345(b), 363(c), and 364(a) of the Bankruptcy Code for Authorization to (I) Continue Use of Existing Cash Management System, (II) Maintain Existing Bank Accounts, and (III) Waive Certain Deposit Guidelines (the "Cash Management Motion")* [Docket No. 9];
- e. *Debtors' Emergency Motion for an Interim and Final Order (I) Authorizing the Use of Cash Collateral Pursuant to sections 105, 361, and 363 of the Bankruptcy Code and Federal Rule of Bankruptcy Procedure 4001(B) and (II) Granting Adequate Protection to the Pre-petition Secured Lenders (the "Cash Collateral Motion")* [Docket No. 8]; and
- f. *Debtors Application for an Order Appointing Donlin, Recano & Company, Inc. as Claims and Noticing Agent for the Debtors Pursuant to 28 U.S.C. § 156(c), Nunc Pro Tunc to the Petition Date ("DRC Application")* [Docket No. 10].

I.
BACKGROUND

8. On May 2, 2019 (the "Petition Date"), the Debtors filed their voluntary petitions for relief under chapter 11 of title 11 of the United States Code (the "Bankruptcy Code"), thereby initiating the above-captioned bankruptcy cases and creating their bankruptcy estates (the "Estates").

9. The Debtors continue to operate and to manage their businesses as "debtors-in-possession" pursuant to Sections 1107 and 1108 of the Bankruptcy Code. No trustee or examiner has been appointed in the above-captioned bankruptcy cases (the "Chapter 11 Cases") pursuant to Section 1104 of the Bankruptcy Code. No official committee of unsecured creditors has been appointed in the Chapter 11 Cases at this time.

A. Description of the Debtors

The LaSalle Group, Inc.

10. The LaSalle Group, Inc. (“LaSalle”) is a Texas corporation based in Irving, Texas. LaSalle, along with certain of its subsidiaries and affiliates, designs, develops, builds, and owns interests in memory care assisted living communities designed specifically for people with Alzheimer’s and other forms of dementia. The communities operate under the name Autumn Leaves®. LaSalle is a holding company for numerous wholly owned, non-debtor subsidiaries and affiliates. Each of the Debtors ownership is reflected in the organizational chart attached hereto as **Exhibit A**.

11. LaSalle directly and indirectly owns interests in forty (40) memory care assisted living communities (collectively, the “Memory Care Facilities”) located in Texas, Illinois, Georgia, Florida, Kansas, Missouri, Oklahoma, South Carolina, and Wisconsin. The RealCo Debtors own four (4) of the Memory Care Facilities. Of the Memory Care Facilities, three (3) remain under construction, leaving thirty-seven (37) open to residents.

12. On June 30, 2015,² LaSalle executed that certain *Promissory Note* in the original principal amount of \$4,000,000.00 payable to Community Trust Bank n/k/a Origin Bank, N.A. (“Origin”) bearing a variable rate of interest equal to what is commonly referred to as “Prime Rate” plus 3.25% per annum due upon demand, maturing on June 30, 2016 with interest due on the last day of each month while the loan remains outstanding.

13. Effective March 31, 2018, LaSalle executed that certain *Modification and Extension of Promissory Note* in the principal amount of \$3,722,989.77 which modified the Promissory Note referenced in the paragraph above (together, the “LaSalle Note”). The LaSalle

² LaSalle had other loans from the same bank over prior periods but upon information and belief, this is the sole remaining secured loan as of the Petition Date.

Note as modified reschedules the due date for monthly interest to the 5th day of each month and extended the maturity date until January 1, 2020, as well as adding quarterly principal payments in the stated amounts. Further, Origin required that any equity distributions to be made to LaSalle, Mitchell Warren or Melvin Warren (both individual guarantors of the LaSalle Note) were to be funded into the applicable lockbox accounts.³ However, no other documents required any of LaSalle's cash to be deposited with Origin.

14. The LaSalle Note and its modification reference a security agreement dated June 2015; however, as of the date hereof, such a document has not been located for review and analysis. Origin did file a UCC-1 financing statement purportedly perfecting a security interest, with a collateral description generally describing personal property securing all amounts due under the LaSalle Note. No deposit account control agreements for any of the LaSalle deposit accounts were located or are known to exist, whether in the Debtors' records or referenced in the Origin documents reviewed to date.

15. As of the Petition Date, the amount LaSalle owed to Origin under the LaSalle Note was approximately \$3.7 million.

16. In addition, various other entities filed UCC-1 financing statements against LaSalle, detailed in the chart attached hereto as **Exhibit B** and incorporated herein by reference. Certain of those are for leased equipment and another to US Foods is not supported by any security agreement reviewed to date. As such, we believe none of these creditors have a cognizable security interest in LaSalle's cash to be used in its budget.

³ Per reporting from LaSalle's former CFO and current controller under contract, no equity distributions were owed to LaSalle from the date of the LaSalle Note's modification, therefore the balance in the lockbox account as of the Petition Date is zero.

RealCo Debtors

17. Each of the facilities owned by the RealCo Debtors have forty-six (46) resident beds, are approximately 26,000 square feet, and are located in the Houston metroplex. Across all of the Memory Care Facilities, there are currently approximately fourteen hundred (1400) residents. Each of the RealCo Debtors is an LLC, owned 52% by a third party investor named for each investment as follows: SI Cinco Ranch Memory, LLC, SI Pearland Memory, LLC, SI Riverstone Memory, LLC, SI West Houston Memory, LLC (the “RealCo Silverado Investor”). The remainder of each RealCo Debtor is owned 4.75% by a LaSalle affiliated management company, 5.5% by an employee participation plan for a LaSalle affiliate, and variably between Mitchell Warren and Melvin Warren.

West Houston Secured Debt

18. On or about July 6, 2012, West Houston executed that certain *Promissory Note* in the original principal amount of \$8,550,000.00 maturing on July 1, 2018 (the “West Houston Note”). The West Houston Note was secured by the real estate located at 1725 Eldridge Parkway, Houston, Texas 77077 pursuant to that certain *Construction Deed of Trust* recorded in the real property records of Harris County on July 16, 2012 at Document No. 201220315682. In addition, Origin was granted a security interest in West Houston’s personal property to further secure the amounts due under the West Houston Note pursuant to the terms of that certain *Commercial Security Agreement* dated July 6, 2012, generally describing the security grant in West Houston’s inventory, accounts, account receivables, general intangibles, contract rights, licenses, chattel paper, machinery, furniture and fixtures, and any proceeds, products, or substitutions thereof.

19. Origin Bank filed a UCC-1 financing statement in the Harris County real property records. No UCC financing statements as to West Houston were found with the Delaware or Texas Secretary of States Offices.

20. On or about June 30, 2017, West Houston and Origin entered into that certain *Modification of Real Estate Lien and Note*, noting that Origin was in fact the holder of the Note, as modified, and restating the principal amount as \$8,062,691.38, of which \$135,476.81 represented an advance made by Origin to pay certain property taxes due and owing by West Houston.

21. On or about April 2, 2018, West Houston and Origin entered into an additional *Modification of Real Estate Lien and Note*, restating the principal amount as \$7,861,968.08 and extending the maturity date of the indebtedness until December 31, 2018.

22. As of the Petition Date, West Houston believes the amount owed to Origin by West Houston pursuant to the West Houston Note, as thereafter amended, modified or extended, is approximately \$8,100,000.00.

Riverstone Secured Debt

23. On or about March 16, 2010, Riverstone executed that certain *Promissory Note* in favor of First National Bank d/b/a First National Bank of Southlake (“FNB”) in the original principal amount of \$6,216,827.00 maturing on March 15, 2015 (the “Riverstone Note”). The Riverstone Note was secured by the real estate located at 20313 South University Blvd. Missouri City, Texas 77459 pursuant to that certain *Deed of Trust* recorded in the real property records of Fort Bend County on March 17, 2010. FNB filed a UCC-1 financing statement in the Fort Bend County real property records as well as with the Texas Secretary of State that was continued in February 2015.

24. As of the Petition Date, the Riverstone believes the amount owed to FNB by Riverstone pursuant to the Riverstone Note is approximately \$5.9 million

Pearland Secured Debt

25. On or about December 17, 2010, Pearland executed that certain *Construction Promissory Note* in favor of Green Bank, N.A., (“Green Bank”) in the original principal amount of \$6,812,242.00 maturing on December 17, 2015 (the “Pearland Note”). The Pearland Note was secured by the real and personal property described in that certain *Construction Deed of Trust and Security Agreement* recorded in the real property records of Brazoria County at Document No. 2010053744. LaSalle guaranteed the Pearland Note pursuant to its *Guaranty Agreement*.⁴

26. On December 29, 2014, the Debtor, LaSalle and Green Bank entered into that certain *Modification Agreement* whereby LaSalle agreed to be a co-borrower with Pearland and Mitchell W. Warren agreed to guarantee the Pearland Note. Multiple extensions of the maturity date were executed, the most recent extending through March 17, 2018. Green Bank filed a UCC-1 financing statement with the Texas Secretary of State.

27. As of the Petition Date, Pearland believes the amount owed to Green Bank by Pearland pursuant to the Pearland Note, as thereafter modified and amended, is approximately \$5.9 million.

Cinco Ranch Secured Debt

28. On or about May 29, 2013, Cinco Ranch executed that certain *Construction Promissory Note* in favor of Green Bank in the original principal amount of \$8,166,654.00 maturing on May 19, 2018 (the “Cinco Ranch Note”). The Cinco Ranch Note was secured by

⁴ The Pearland Note was also guaranteed by Melvin W. Warren, Jr., and LaSalle Pearland Management, LLC, the 4.75% managing member of Pearland (owned 100% by LaSalle).

the real and personal property described in that certain *Deed of Trust, Security Agreement, Assignment of Rents, and Financing Statement* was recorded in the real property records of Fort Bend County at Document No. 201306578. LaSalle guaranteed the Cinco Ranch Note pursuant to its *Guaranty Agreement*.⁵ On December 29, 2016, the Debtor, LaSalle, Melvin Warren and Green Bank entered into that certain *First Amendment to Construction Loan and Construction Note* whereby (a) LaSalle agreed to be a co-borrower with Cinco Ranch (b) Cinco Ranch agreed to deposit a \$200,000 letter of credit in favor of Green Bank and (c) upon depositing the letter of credit, Cinco Ranch would no longer have any cross-default or cross-collateralization obligations on the Pearland Note and related obligations.

29. Green Bank filed a UCC-1 financing statement (the “Pearland UCC”) with the Delaware Secretary of State that was continued in December 2017.

30. As of the Petition Date, Cinco Ranch believes the amount owed to Green Bank by Cinco Ranch pursuant to the Cinco Ranch Note, as thereafter modified and amended, is approximately \$7.9 million.

Silverado Interests Loan - Debtors’ Joint Obligation

31. On or about September 20, 2016, Silverado Interests Holdings, LLC, an affiliate of the RealCo Debtors’ majority owners loaned the RealCo Debtors, along with six other of the Memory Care Facilities \$1,450,000 (the “Silverado Loan”). As referenced by the *Loan Modification Agreement* dated December 26, 2016, the Silverado Loan was increased to a maximum amount of \$1,700,000. While the Modification Agreement contained references to the original Credit Agreement, Note and Security Agreement modified therein, at the time of this filing, the Debtors’ professionals have been unable to locate or review copies of the original.

⁵ The Cinco Ranch Note was also guaranteed by Melvin W. Warren, Jr.

The Silverado Loan purports to be guaranteed by LaSalle, Melvin W. Warren, Jr., and Mitchell W. Warren but owed by all ten (10) borrower entities. The RealCo Debtors have no record of any UCC filed perfecting any security interest granted to secure the Silverado Loan.

RealCo Purchase and Sale Agreement

32. The RealCo Silverado Investor has undergone marketing efforts for the RealCo Debtors' Memory Care Facilities and, as a result has located a buyer for those assets. Senior Housing Partners ("Buyer") and each of the RealCo Debtors have entered into that certain *Agreement for Purchase and Sale and Joint Escrow Instructions* ("Realco PSA") for \$29 million. The PSA has a due diligence period expiring on May 3, 2019 provided all due diligence materials are provided. In the event this sale closes, the West Houston Note, Pearland Note, Cinco Ranch Note and the Riverstone Note should all be paid in full, all employees will have continual job opportunity, and all residents will remain in the residence they and their loved ones have chosen.

Management

33. The Memory Care Facilities have entered into management agreements with an affiliated management company called TLG Family Management, LLC ("TLGFM") to provide management services for the day-to-day operations of the Memory Care Facilities. The Memory Care Facilities are obligated to pay TLGFM 5% of their gross revenues as a management fee, plus a 2% marketing and accounting fee for a total of 7%, plus the reimbursement of certain expenses, including allocated employee-related expenses.

The Leased Facilities

The NHI Properties

34. Prior to the Petition Date, five Memory Care Facilities were operated out of properties owned by NHI REIT of TX-IL, LLC ("NHI"). These Memory Care Facilities were

subject to a Master Lease (the “NHI Lease”) pursuant to which certain subsidiaries of LaSalle (the “NHI Tenants”) leased the facilities from NHI (collectively, the “NHI Facilities”). Three of the NHI Facilities are located in Illinois and two are located in Texas. LaSalle is a guarantor of the obligations under the NHI Lease.

35. On February 4, 2019, NHI filed a lawsuit against LaSalle, the NHI Tenants, and TLGFM, in the United States District Court for the Middle District of Tennessee based on alleged defaults of the NHI Lease (the “NHI Suit”). LaSalle, the NHI Tenants, and TLGFM reached an agreement to terminate the NHI Lease and transition operations of the NHI Facilities to NHI’s designee. Accordingly, pursuant to that certain Lease Termination Agreement and Reservation of Rights by and among the NHI Tenants, LaSalle, TLGFM, Mitchell Warren, and NHI, the NHI Lease was terminated effective as of April 16, 2019 (the “NHI Lease Termination Agreement”). Accordingly, pursuant to the NHI Lease Termination Agreement and a related Management and Operations Transfer Agreement executed in connection therewith, LaSalle, TLGFM, and the NHI Tenants no longer operate the NHI Facilities.

The ARHC Properties

36. Four Houston-area Memory Care Facilities (collectively, the “ARHC Facilities”) are operated out of properties owned by ARHC ALCLKTX01, LLC, ARHC ALCFBTX01, LLC, ARHC ALMEYTX01, LLC, and ARHC ALWOOTX01, LLC, (collectively, the “ARHC Landlords”). These Memory Care Facilities are subject to substantially similar commercial Lease Agreements (collectively, the “ARHC Leases”) pursuant to which certain subsidiaries of LaSalle (the “ARHC Tenants”) leased the facilities from the ARHC Landlords. LaSalle is a guarantor of the obligations under the ARHC Leases.

37. On May 30, 2017, the AHRC Landlords filed a lawsuit against LaSalle, the ARHC Tenants, and an individual guarantor, Melvin W. Warren, in the District Court for 157th Judicial District in Harris County, Texas based on alleged defaults of the ARHC Leases (the “ARHC Suit”). On February 15, 2019, the ARHC Landlords filed an amended petition in the ARHC suit whereby they seek the appointment of a receiver to manage the operations of the ARHC Facilities in addition to recovery of damages for alleged breaches. Trial on the ARHC Suit is scheduled for May 7, 2019. In early April, 2019, the parties to the ARHC Suit, including LaSalle, participated in mediation. The parties have reached an agreement in principle on the appointment of a receiver, transition of the ARHC Facilities and operations, and termination of the ARHC Leases, and are currently documenting the agreement.

Franklin Property

38. One Memory Care Facility located in Milwaukee County, Wisconsin (the “Franklin Facility”) is operated out of a property owned by PROPERO II FRANKLIN, LLC (the “Franklin Landlord”). The Franklin Facility is subject to Master Lease Agreement (the “Franklin Lease”) pursuant to which a subsidiary of LaSalle (the “Franklin Tenant”) leased the facility from the Franklin Landlord. LaSalle is a guarantor of the obligations under the Franklin Lease and LaSalle owns 94.25% of the equity of the Franklin Tenant. The Franklin Lease is not in default.

Competition and Rate Pressure.

39. A surge in construction of assisted living facilities in recent years has created a supply-demand imbalance resulting in greater competition for residents and lower rates. This market dynamic has significantly impacted LaSalle and its affiliated entities (collectively, the “Autumn Leaves Group”) from a cash flow perspective. The Autumn Leaves Group has

struggled with occupancy rates in certain markets which has significantly impacted revenue and cash flow.

40. The Memory Care Facilities are all private pay facilities that do not rely on any governmental (Medicare or Medicaid) reimbursements. However, current market conditions have significantly impacted occupancy and rental rates, especially in certain ultra-competitive markets. The revenue and cash flow impact of these current market conditions have resulted in the Autumn Leaves Group's struggles to remain current on certain debt and lease liabilities.

B. Guaranty Liabilities

41. LaSalle has guaranteed substantially all of the Memory Care Facilities' secured debt and lease obligations. LaSalle estimates its contingent liability on the guarantees is approximately \$85 million. LaSalle, being largely a pass-through entity with no significant independent source of revenue, does not have the ability to satisfy the guaranty liabilities or cure the underlying debt and lease obligations that give rise to the guaranty claims.

C. Pending Litigation

42. These bankruptcy filings were necessitated by, among other things, an overwhelming amount of litigation filed against LaSalle and certain of its affiliates based on the Autumn Leaves Group's struggles to remain current on certain of its debt and lease liabilities. There are currently approximately thirty (30) lawsuits pending against LaSalle on account of its alleged guaranty liabilities. Further, on February 28, 2019, the United States District Court for the Northern District of Illinois, Eastern Division entered a *Memorandum Opinion and Order granting a Motion for Conditional Certification of a Collective Action* against LaSalle related to alleged hourly rate wage claims. LaSalle has also been sued by certain vendors and other creditors for alleged liability related to disputed unpaid claims.

43. The cost and expense of defending the pending litigation has drained the Autumn Leaves Group of precious resources better used for quality resident care. Given the magnitude of claims asserted against LaSalle and its limited resources, LaSalle had no choice but to file Chapter 11 in order to preserve value and jobs and to protect the residents in the Memory Care Facilities. LaSalle expects to accomplish these goals through an orderly liquidation of its assets and the transition of employees to TLGFM or new operators.

II.
THE FIRST DAY MOTIONS

44. Contemporaneously herewith, the Debtors have filed the First Day Motions listed above seeking orders granting various forms of relief intended to stabilize the Debtors' business operations, minimize the adverse effects of the commencement of these Chapter 11 Cases, and facilitate the efficient administration of these Chapter 11 Cases. In connection with the preparation for these bankruptcy proceedings, I have reviewed each of the First Day Motions. I believe that the entry of orders granting the relief requested in these Motions is critical to the Debtors' ability to continue in operation, and thus maximize the return to their estates and creditors.

45. The First-Day Motions are identified and more fully described below.

A. JOINT ADMINISTRATION MOTION

41. The affiliate relationship between the Debtors is that LaSalle is the Sole Member of the Manager of the RealCo Debtors. Joint administration of the Debtors' cases is warranted by the fact that the financial affairs and business operations of LaSalle and the RealCo Debtors are closely related. LaSalle holds all of the employees for the RealCo Debtors as well as many vendor and supplier contracts. LaSalle is also a guarantor on certain RealCo creditor obligations.

42. Entry of an order directing joint administration of these cases will obviate the need for duplicative notices, applications and orders, and will thereby save considerable time and expense for each debtor and result in substantial savings to their respective estates.

43. Furthermore, the rights of the respective creditors of the Debtors will not be adversely affected by joint administration of these cases because the Joint Admin Motion requests only administrative consolidation of the estates, and the Debtors are not seeking substantive consolidation. Each creditor must file a claim against a particular debtor's estate. Thus, the rights of all creditors will be enhanced by the reduced costs resulting from joint administration. This Court also will be relieved of the burden of entering duplicative orders and maintaining duplicative files. Finally, supervision of the administrative aspects of these Chapter 11 cases by the Office of the United States Trustee will be simplified.

B. LIMIT NOTICE MOTION

44. The Debtors are filing the Notice Motion to request modification of noticing procedures in order to preserve the limited resources of the Debtors. Accordingly, as part of the Notice Motion, the Debtors request that all filings in these cases, except those identified in Bankruptcy Rules 2002(a)(1) and (4)-(7); Bankruptcy Rule 2002(b); and (c) Bankruptcy Rules 2002(f)(1)-(3) and (5)-(7), be served upon the parties and entities on the following limited service list (the "Limited Service List"):

- (a) The Debtors and their proposed counsel, Crowe & Dunlevy, P.C.;
- (b) The Office of the United States Trustee for the Northern District of Texas (the "U.S. Trustee");
- (c) Counsel to each of the Debtors' pre-petition secured lenders;
- (d) The 20 largest unsecured creditors for each Debtor regarding which the pleading impacts, unless and until such time as an official committee of unsecured creditors is appointed, if any;

- (e) Counsel to any official committee established in these Chapter 11 Cases pursuant to section 1102 of the Bankruptcy Code, if any;
- (f) The Office of the Attorney General of the State of Texas (the “Texas Attorney General”);
- (g) The United States Attorney’s Office for the Northern District of Texas (the “U.S. Attorney”);
- (h) The Internal Revenue Service;
- (i) The Office of Health and Human Services; and
- (j) All parties who have filed a notice of appearance and request for notice or service of all pleadings pursuant to Bankruptcy Rule 2002.

45. Furthermore, the Debtors request authority to serve all filings for which particular notices are required by Bankruptcy Rules 2002(a)(2), 2002(a)(3), 4001, 6004, 6006, 6007 or 9019 on the parties identified on the Limited Service List in addition to the persons or entities set forth below, in accordance with the following procedures, unless otherwise authorized by this Court:

- a) Filings relating to the use, sale, lease or abandonment of property other than in the ordinary course of business shall be served on each entity having an interest in the property;
- b) Filings related to relief from, or otherwise related to, the automatic stay shall be served on each entity having a lien or encumbrance on the affected property;
- c) Filings relating to the use of cash collateral or obtaining credit shall be served on each entity with an interest in the cash collateral or each entity with a lien or other interest in property on which a lien is proposed to be granted;
- d) Filings relating to approval of proposed compromises or settlements shall be served on any entity that is a party to the compromise or settlement or which may be materially adversely affected thereby; provided, however, the Debtors may seek additional relief from the Court in order to determine how the notice of such settlement should be implemented;
- e) Filings relating to rights under section 365 of the Bankruptcy Code shall be served on each counterparty to the executory contract(s) or unexpired lease(s) affected thereby; and

- f) Notice of other matters for which the Bankruptcy Rules require notice to all parties in interest shall be served on all creditors of the Debtors and parties in interest, unless otherwise authorized by this Court.

46. All other filings the Debtors propose to serve upon the parties identified on the Limited Service List and each entity with a particular interest in the subject of the filing. In addition to the foregoing general procedures, the Debtors have respectfully request that the Court adopt specific procedures that relate to specific types of parties. When the Notice Procedures require service by the Debtors on the Debtors' current and former employees of the facilities – except those who (a) are listed in the Schedules of the Debtors, (b) file a proof of claim, or (c) appear in these Chapter 11 Cases, all of which shall be served pursuant to Bankruptcy Rule 2002(g) – to the extent the Debtors determine, in the exercise of their reasonable business judgment, the Debtors may accomplish service on such parties by publishing a notice generally describing the relief sought and informing the employees where they may obtain copies of the relevant pleadings (the “Publication Notice”). For instance, the Publication Notice may be delivered or posted (whether physically and/or electronically) in the same manner the Debtors have historically given notices to employees, or as may be otherwise required by the Court.

47. Moreover, for residents of the RealCo Debtors who operate memory care facilities, the Debtors request authority to provide required notices to the responsible parties' that have been designated by the residents for making medical, legal, and financial decisions (“Major Decisions”). The residents of the RealCo Debtors' Memory Care Facilities have medical conditions that impair cognitive function such that they cannot make Major Decisions for themselves and have, therefore, delegated that decision-making authority to other care-givers or family members in the intake records and paperwork maintained by the facilities (the “Responsible Party”). Sending notices regarding the bankruptcy proceedings to the residents directly would cause confusion and upset that is unnecessary given that each individual has a

designated Responsible Party. In fact, it is the policy of each of the RealCo Debtors that residents do not even receive mail.

48. Generally speaking, many lay people use the phrases “mild stage”, “middle stage”, and “late stage” dementia to describe a sufferer’s severity. However, there are scales that exist that are more comprehensive in description, and provide a better understanding of the cognitive decline. Such scales include the Global Deterioration Scale for Assessment of Primary Degenerative Dementia (“GDS”), the Functional Assessment Staging Test, and the Clinical Dementia Rating.

49. The most commonly used scale is the GDS, or by its more formal name, the Reisberg Scale. The GDS scale divides the disease process into seven stages based on the amount of cognitive decline in the inflicted senior. This test is most relevant for people who have Alzheimer’s disease since some other types of dementia (i.e. Frontotemporal dementia) do not always include memory loss, however, for functionality it is still a good benchmark.

50. In the scale, elders in stages 1-3 do not typically exhibit enough symptoms for a dementia diagnosis. By the time a diagnosis has been made, a dementia patient is typically in stage 4 or beyond. As such, the Memory Care Facilities typically see residents only from stages 5 and 6 which are considered “middle dementia”, and stage 7 considered “late dementia.” By stage 5, most people suffering from dementia have trouble remembering their own address, phone number and other basic information. It is highly likely that receiving a legal notice of any kind, much less one notifying them of a bankruptcy filing, would cause the Memory Care Facility residents undue emotional trauma. Therefore, the Debtors’ seek to honor the wishes of the residents and their families by sending all communications to the responsible parties designated by those parties in their intake paperwork.

51. Finally, service of filings by electronic mail (e-mail) where possible will substantially reduce costs for photocopying and postage. To the extent that e-mail addresses are submitted or obtainable for parties filing a notice of appearance and request for service of papers in these Chapter 11 Cases, the Debtors request authority to serve those filings by e-mail. In addition, any party electing to receive notice via the Electronic Case File shall be deemed to have received notice by such service in lieu of email, mail, or other delivery. Those parties not having access to e-mail will receive service via United States first class mail or other service as may be appropriate. Adopting the Notice Procedures will substantially reduce the administrative burdens to the Debtors' estates, as well as creditors and parties in interest, and will result in substantial cost savings.

C. PRE-PETITION WAGES MOTION

52. As of the Petition Date, the Debtors' aggregate workforce consists of approximately 1,400 employees (the "Employees"), comprised of approximately 1,150 full-time and 250 part-time employees. Monthly payroll obligations are approximately \$4.0 million. These positions are critical to maintaining fully staffed and compliant Memory Care Facilities.

53. In the ordinary course of the Debtors' businesses, the Employees earn and are paid compensation on either a semi-monthly basis or a bi-weekly basis. All Employees are employed by LaSalle. LaSalle contracts with Paycom to process payment of compensation and related employment benefits to Employees. All payroll is funded pro rata by the entities owning the Memory Care Facilities to LaSalle's payroll bank account based on the Facility where the Employee is assigned as well as a pro rata share of corporate overhead. Payroll funding is submitted two business days to Paycom prior to the applicable pay date, and Paycom then makes all payments associated with payroll.

54. The Debtors' next payroll period for those Employees on the semi-monthly pay schedule will be for May 1 through May 15. The Debtors' next payroll period for those Employees on the bi-weekly pay schedule will be for April 14-April 27 due on May 8. This bi-weekly pay must be funded on or before May 6, 2019 in order for payroll to be timely made. As of the Petition Date, the Debtors estimate the gross payroll obligations will be approximately \$1.6 million (the "Pre-petition Wages").

55. All of the Employees' Pre-Petition Wages that the Debtors seek to pay are less than the priority wage allowance of \$12,850 under Section 507(a)(4) of the Bankruptcy Code. A breakdown of the Employee Pre-Petition Wages by employee is attached hereto as Exhibit C.

56. As of the Petition Date, the Debtors had obligations relating to Pre-Petition Wages for withholdings from Employees' paychecks on account of various federal, state and local income, FICA, Medicare, and other taxes for remittance to the appropriate federal, state, or local taxing authority (collectively "Withholdings"). Paycom withholds the necessary and proper amounts for various federal, state and local income taxes, FICA, Medicare, and other taxes. The Debtors estimate the Withholdings obligation for a full payroll period to be approximately \$435k (bi-weekly at \$234k and semi-monthly at \$171k) based upon recent payroll cycles. As of the Petition Date, the Debtors estimate the Withholdings owed, including Employee deductions and employer liability, is approximately \$345k.

57. In addition to compensation, all full-time Employees who work 30 hours or more per week (the "Eligible Employees") are eligible for various benefits, including, without limitation: (i) medical, dental, vision, and prescription drug coverage; (ii) flexible spending accounts, (iii) life insurance, (iv) accidental death and dismemberment ("AD&D") insurance, (v) employee life assistance program, (vi) critical illness insurance, (vii) 401(k) benefits, (viii)

tuition reimbursement, (ix) paid time off benefits, and (x) workers' compensation insurance (collectively, the "Employee Benefits"). In general, the Employee Benefits begin on the first day of the month following 30 days of full-time employment.

58. Eligible Employees are offered medical insurance and prescription drug coverage through Cigna. Dental and vision insurance is provided through Guardian. LaSalle maintains the medical, dental, and vision insurance plans. The Debtors and the Eligible Employees share the premium costs associated with medical, dental, and vision coverage, with the Debtors accounting for a portion of the premiums for the Eligible Employees that are assigned to their respective Facilities, and the Eligible Employees covering the premium balance through a bi-weekly or semi-monthly wage deduction based on the Eligible Employee's pay frequency. LaSalle's medical plan is self-insured, with a \$125k per claim deductible. By mandate of Cigna, LaSalle reserves \$121k for medical claims that have accrued but have not yet been presented for payment prepetition. The Debtors intend to honor these medical claim obligations after the Petition Date up to the amount of the reserve. On average, the Debtors pay to Cigna approximately \$115k per month for medical insurance premium payments and approximately \$140k per week for medical claims. On average, the Debtors pay to Guardian approximately \$34k per month for dental and vision insurance premiums. As of the Petition Date, approximately \$113k is owed for medical plan premiums and approximately \$31k is owed for dental and vision plan premiums.

59. Eligible Employees may elect to choose one of two flexible spending accounts--a health care flexible spending account ("HCFSA") and/or a dependent day care flexible spending account ("DCFSA"). The HCFS A allows an Eligible Employee to make pre-tax payroll contributions up to \$2,650 per calendar year for eligible out-of-pocket healthcare expenses for

the Eligible Employee and eligible dependents. The DCFSA allows an Eligible Employee to separately make pre-tax payroll contributions up to \$5,000 per calendar year for child care expenses. Each of the HCFSA and DCFSA is independent of one another such that HCFSA dollars cannot be used to pay for dependent day care expenses, and vice versa. The elected contribution to the HCFSA and/or DCFSA is deducted from the Eligible Employees gross pay in equal amounts each pay period before taxes are deducted. ProBenefits administers the HCFSAs and DCFSAs. As of the Petition Date, approximately \$2,100 is owed in prepetition fees for the HCFSA and DCFSA programs.

60. Eligible Employees are provided basic life insurance and matching AD&D in the amount of two times the Eligible Employee's salary, up to \$100k, through a Group Term Life Policy that is maintained by LaSalle with Cigna. The Debtors cover 100% of the insurance and AD&D benefit for the Eligible Employees that are assigned to their respective Facilities. Eligible Employees have the option to purchase (through a payroll deduction) additional life insurance and AD&D coverage up to \$500k for the Eligible Employee, up to \$500k for the Eligible Employee's spouse, and up to \$10k for the Eligible Employee's child(ren). The Debtors pay approximately \$8,200 per month for these life insurance and AD&D benefits. As of the Petition Date, approximately \$21k is owed in prepetition premiums associated with these life insurance and AD&D benefits.

61. Eligible Employees may also purchase short-term and long-term disability insurance as income protection should the Eligible Employee become disabled due to a non-work-related illness or injury. Short-term disability is provided for up to 11 weeks and provides Eligible Employees 60% of their base salary, up to \$2,000 per week. Long-term disability replaces 60% of the Eligible Employees base salary, up to \$8,000 per month until normal Social

Security retirement age is reached. The Debtors pay approximately \$7,600 per month to offer these short-term and long-term disability insurance benefits to Eligible Employees. As of the Petition Date, approximately \$2,500 is owed in prepetition premiums associated with these long-term and short-term disability benefits.

62. Eligible Employees are also provided an Employee Life Assistance Program, administered by Cigna, which provides free, confidential, professional counseling to assist with difficult times of marital, family, financial, or legal problems, or other personal issues.

63. Eligible Employees are also provided critical illness insurance that provides a lump sum benefit to help with expenses that medical insurance doesn't cover, such as deductibles or out-of-pocket costs. Critical illness insurance supplements medical and disability insurance income and pays out the lump sum benefit upon diagnosis of a covered condition. Common conditions covered by the critical illness plan include invasive cancer, heart attack, and stroke. As of the Petition Date, approximately \$675 is owed in prepetition premiums associated with this critical illness plan benefit.

64. The Debtors are also responsible for 401k plan contributions for the part-time and full-time Employees that are assigned to their respective Facilities. Employees may aggregate annual contributions up to \$18,500, if under 50 years old, and up to \$24,000, if 50 years old or over to LaSalle's 401(k) plan. The first 3% of the contribution made is matched dollar for dollar and matched 50 cents on the dollar on the next 2% of the contribution made. Matched contributions are made each pay period. 401(k) plan contributions (including any matched contribution) are vested immediately. The Debtors estimate their 401(k) plan contribution obligation per month to be approximately \$110k based upon recent payroll cycles. As of the Petition Date, the Debtors estimate their 401(k) benefits obligation to be approximately \$26k.

65. Full-time Employees with at least 12 months of active service are eligible for reimbursement of expenses (including tuition and book fees) paid to accredited colleges and universities for coursework in degree programs that are applicable to the Debtors' businesses, up to \$4,000 per calendar year. In order to qualify for reimbursement, the Employee must receive at least a "B" or "Pass", if no other grade option is available, in the preapproved undergraduate or graduate coursework, and must not leave the Debtors' employ within 12 months of completion of the last degree course.

66. All full-time Employees receive paid time off ("PTO") for vacation, illness, injury, and personal business. PTO accrues on a pro rata basis and may be used after 90 days of continuous full-time employment, unless an Employee changes from part-time to full-time, at which point PTO accrues on the first day of full-time employment. PTO is paid at the Employee's base rate of pay at the time it is taken. Upon initial eligibility, hourly Employees are entitled to 10 PTO days (80 hours) each year, accrued ratably per pay period. Upon initial eligibility, salaried Employees are entitled to 15 PTO days (120 hours) each year, accrued ratably per pay period. Within each additional year of employment, hourly and salaried Employees will receive one extra day per year (8 hours) of PTO, accrued ratably per pay period. With limited exceptions, upon termination, unused accrued PTO is paid to departing Employees. Prior to the Petition Date, the Debtors had a total of approximately 32k accrued PTO hours, for a total PTO accrual value of approximately \$670k.

67. LaSalle maintains insurance for workers' compensation claims in compliance with applicable state and federal laws. This workers' compensation insurance is provided by Great American Insurance Group. The policy is an annual policy, but is paid monthly by the

Debtors with premiums totaling \$136k per month. No part of the premium can be paid by the Employee. As of the Petition Date, approximately \$137k in prepetition premiums is due.

68. The Debtors seek authority to pay all (i) Pre-Petition Wages, (ii) Withholdings, and (c) Employee Benefits, totaling approximately \$2.3 million.

77. Concurrent herewith, the Debtors have filed a motion seeking approval to utilize cash collateral (the "Cash Collateral Motion"). The Cash Collateral Motion proposes that all such cash collateral use will be according to a limited budget. The Pre-Petition Wages, Withholdings, Benefits, and Expenses referenced herein are included within such budget. Accordingly, upon the approval of the Cash Collateral Motion, the Debtors will have sufficient funds to pay the amounts sought by this Motion.

78. In order to maintain the continuity of its business and to preserve the morale of its vital labor force, it is essential that the Debtors be permitted to pay to the Employees the compensation that has accrued but is yet unpaid as set forth herein. Any delay or disruption in providing employee compensation will destroy the Debtors' relationship with the Employees and irreparably impair workforce morale at the very time when the dedication, confidence and cooperation of these individuals are most critical. The Debtors face the risk that its operations may be severely impaired if authority is not granted for the Debtors to make the payments described above.

80. Because the amounts represented by Pre-Petition Wages are needed to enable the Employees to meet their own personal obligations, absent the relief requested herein, they will suffer undue hardship and, in many instances, serious financial difficulties. Moreover, without the requested relief, the stability of the Debtors would be undermined by the potential threat that otherwise loyal Employees would seek other employment.

81. In addition, to avoid the serious disruption of the Debtors' organized transfer and liquidation efforts that could result from the nonpayment of any withholding taxes, the Debtors seek authority to remit all Withholdings, including pre-petition Withholdings, collected on behalf of the Employees to the applicable taxing authorities. Many federal, state, and local taxing authorities impose personal liability on the people in control of entities responsible for collecting taxes from Employees to the extent any such taxes are collected but not remitted. Accordingly, if these amounts remained unpaid, there is a risk that the Debtors' officers and directors may be subject to lawsuits or even criminal prosecution on account of any such nonpayment during the pendency of this Chapter 11 Case. Such lawsuits or proceedings obviously would constitute a significant distraction for managers at a time when they should be focused on the Debtors' efforts to (a) stabilize their post-petition business operations, and (b) develop and implement a safe and successful liquidation and/or sale strategy.

D. CASH MANAGEMENT MOTION

82. To efficiently and seamlessly manage its business, the Debtors utilize a cash management system (the "Cash Management System") to collect and transfer the funds generated from the collection of accounts receivable of the RealCo Debtors, depositing the collections in one of three deposit accounts and transferring funds to a central operating and down to two disbursing accounts from which its financial obligations, including payroll and accounts payable, are paid. The Cash Management System facilitates the Debtors' cash monitoring, forecasting and reporting, and enables the Debtors to maintain control over the administration of its bank accounts. A list of the Debtors' accounts and chart showing the flow of the Debtors' Cash Management System is attached hereto as **Exhibit D**.¹

83. In general, the Debtors' Cash Management System is centrally administered and managed by LaSalle. Under the Debtors' Cash Management System, revenue is generated in the form of rents that are collected and deposited in one of three ways.

a) Resident credit card payments are deposited into LaSalle's Merchant Account at JP Morgan Chase, Account # XXXXX5270, and then are transferred to the Operating Account for the Debtor that operates the Facility where the Resident resides.

b) Rent collected through automated clearing house (ACH) is deposited into an ACH Clearing Account at Dallas Capital Bank, Account # XXX0707, held in the name of TLGFM, a non-debtor affiliate of LaSalle, and then is transferred to the Operating Account for the Debtor that operates the Facility where the Resident resides.

c) Rent checks received and collected from Residents are deposited directly into the Operating Account for the Debtor that operates the Facility where the Resident resides.

84. Each Debtor funds its share of payroll and employee benefit obligations into LaSalle's Payroll Account at JP Morgan Chase, Account # XXXXX5759 (the "LaSalle Payroll Account"), which is then paid to LaSalle's third party payroll provider for payroll distribution purposes. Each of the Debtors also funds its share of group health care obligations to the LaSalle Payroll Account, which is then transferred to LaSalle's Health Benefits Account at JP Morgan Chase, Account # XXXXX6070 to cover premiums and other related expenses for each Debtor's group insurance plan and health care claim obligations that are not otherwise covered under the group insurance plan's stop loss deductible. Lastly, each Debtor is responsible for paying its

allocated portion of shared overhead (e.g., administrative staff) and shared services (e.g., payroll costs). These overhead-related expenses are paid from the Debtor's Operating Account. Any shortfall in a Debtor's Operating Account to meet payroll and other obligations is funded by LaSalle's Operating Account at JP Morgan Chase, Account # XXXXX5536, or at Dallas Capital Bank, Account # XXXXX8361.

85. Certain Debtors maintain a Capital Reserve Account and/or a Property Tax Escrow Account. The cash in these accounts are used to pay for property taxes and capital improvements for the Facilities. One Debtor maintains a Collateral Account at First National Bank, which was opened in connection with a loan refinancing transaction and serves as collateral for the loan.

86. The Office of the United States Trustee's "Operating Guidelines and Financial Reporting Requirements Required in All Cases Under Chapter 11" mandate the closure of the Debtors' pre-petition bank accounts, the opening of new accounts and the immediate printing of new checks with a "Debtors-in-Possession" designation on them. If the Debtors are required to strictly comply with these guidelines, their operations would be severely harmed by the disruption, confusion, delay and cost that would most certainly result from the closure of their existing Accounts. Changing credit card and ACH payments to a new account could cause a severe disruption in cash flow. In addition, there are many non-debtors who would need to shift their operations to comply, also potentially disrupting already strapped cash flow.

87. The Debtors, therefore, believe that their transition to Chapter 11 will be more orderly, with a minimum of harm to operations and minimum costs, if the Accounts remain open following the Petition Date. By preserving business continuity and avoiding the disruption and delay to the Debtors' collection procedures that would necessarily result from closing their

Accounts, all parties in interest, including employees, vendors, and customers, will be best served.

88. The Cash Management System constitutes an ordinary course and essential business practice providing significant benefits to the Debtor, including, among other things, the ability to ensure the maximum availability of funds when and where necessary, and to reduce administrative expenses by facilitating the movement of funds and the development of more timely and accurate account balance information.

E. CASH COLLATERAL MOTION

89. The Debtors seek authority, on an emergency and interim basis, to use alleged cash collateral for reasonable and necessary operating expenses, including, but not limited to, employee payroll, rent, utilities, food, laundry service for residents, maintenance of real property, lease payments, medical supplies, taxes, and insurance as set forth on **Exhibit E** hereto. The Debtors' proposed emergency use of cash collateral is necessary to preserve the value of collateral and the Debtors' estates for the benefit of all creditors, including the lenders referenced herein, and any other secured creditors purporting to hold an interest in the Debtors' cash collateral during the first fourteen (14) days of the Chapter 11 Cases (the "**Interim Period**"). The Debtors' also request that continued use of cash collateral is equally necessary to preserve all of the values and rights of the above constituencies during the life of these Chapter 11 Cases.

90. Without the authority to use cash collateral, the Debtors will be unable to fund their business operations in a manner that will allow the Debtors to continue to operate, to the detriment of *all* of the Debtors' creditors, including the lenders referred to herein and the pool of unsecured creditors, not to mention potential harm to the residents of each of the Memory Care Facilities. Furthermore, without the ability to fund continuing operations, the Debtors and their

estates will suffer immediate and irreparable harm. For example, employees will not continue to provide services at the Memory Care Facilities if they are not paid the wages for which they have already worked and suppliers will not continue to provide necessary food or medical supplies if they are not paid for such supplies. Therefore, the Debtors request the interim usage of cash collateral on an emergency basis.

91. Prior to the Petition Date, the RealCo Debtors sought out several potential sources of debtor-in-possession (“DIP”) financing. The RealCo Debtors continue to work post-petition to reach an agreement with potential DIP lenders and intends to file, prior to expiration of the approved cash collateral usage a motion requesting authorization to enter into such DIP financing arrangements.

F. DRC APPLICATION

92. The Debtors seek an order appointing Donlin, Recano & Company, Inc. (“DRC”) as the claims and noticing agent to assume responsibility for the distribution of notices and maintenance, processing, and docketing of proofs of claim in these Chapter 11 Cases. The Debtors anticipate that there will be thousands of parties to be noticed in these Cases. In view of the number of anticipated claimants and the complexity of the Debtors’ business, the Debtors believe that the appointment of a claims and noticing agent is both necessary and in the best interests of both the Debtors estates and their creditors.

93. DRC has acted as the claims and noticing agent in numerous cases. By appointing DRC the claims and noticing agent in this Case, the distribution of notices and processing of claims will be expedited, and the clerk’s office will be relieved of the administrative burden of processing what may be an overwhelming number of claims and provide the public, free of charge, with access to the claims register on a case-specific website

maintained by DRC. Additionally, DRC provides call center services, so that when families of residents, creditors, or other interested parties receive notice of the Debtors' Cases, their calls may be answered by competent professionals at a much lower cost than if Debtors' bankruptcy counsel were fielding all the communications.

94. DRC agrees to maintain records of all services showing dates, categories of services, fees charged and expenses incurred, and to serve monthly invoices on the Debtor, the office of the United States Trustee, counsel for the Debtor, counsel for any official committee, if any, monitoring the expenses of the Debtors and any party-in-interest who specifically requests service of the monthly invoices. The fees to be charged by DRC in this Case are reasonable and ordinary for this type of Chapter 11 Case and the services to be performed.

95. DRC represents in the *Affidavit of Nellwyn Voorhies in Support of the Debtors' Application for an Order Appointing Donlin, Recano & Company, Inc. as Claims and Noticing Agent for the Debtors Pursuant to 28 U.S.C. § 156(c), Nunc Pro Tunc to the Petition Date*, filed contemporaneously herewith, that DRC is a "disinterested person" as that term is defined in Bankruptcy Code § 101(14) with respect to the matters upon which it is to be engaged. Furthermore, DRC shall not employ any past or present Employee of the Debtors for work that involves the Case. Therefore, the Debtors seek the requested employment of DRC as claims and noticing agent.

96. To the extent that I subsequently discover any facts bearing on this Declaration, this Declaration will be supplemented and those facts will be disclosed to the Court at the earliest opportunity.

Pursuant to 28 U.S.C. §1746(2) I declare under penalty of perjury under the laws of the United States of America that the foregoing is true and correct.

Executed on May 2, 2019.

/s/Karen Nicolaou

Karen Nicolaou
Chief Restructuring Officer

CERTIFICATE OF CONFERENCE

I hereby certify that on April 28, 2019, I spoke with Lisa Lambert with the US Trustee's Office regarding the relief requested herein. Ms. Lambert requested an opportunity to review the specific Motion and comment on the specific relief requested herein. Accordingly, we will continue to work with the US Trustee's Office to address any and all concerns in advance of the hearing on this Motion.

/s/ Vickie L. Driver

Vickie L. Driver

CERTIFICATE OF SERVICE

I hereby certify that a true and correct copy of the foregoing pleading provided by me to Donlin Recano for service upon the parties listed below via e-mail, facsimile, overnight delivery, and/or courier on this 2nd day of May, 2019. I further certify that Donlin Recano will file a certificate of service with the court verifying service upon the following upon completion.

- (a) The Office of the United States Trustee for the Northern District of Texas
- (c) Counsel to each of the Debtors' pre-petition secured lenders, or if none, the lender itself;
- (d) The 20 largest unsecured creditors for each Debtor regarding which the pleading impacts, unless and until such time as an official committee of unsecured creditors is appointed, if any;
- (e) Counsel to any official committee established in these Chapter 11 Cases pursuant to section 1102 of the Bankruptcy Code, if any;
- (f) The Office of the Attorney General of the State of Texas;
- (g) The United States Attorney's Office for the Northern District of Texas;
- (h) The Internal Revenue Service;
- (i) The Office of Health and Human Services; and
- (j) All parties who have filed a notice of appearance and request for notice or service of all pleadings pursuant to Bankruptcy Rule 2002.

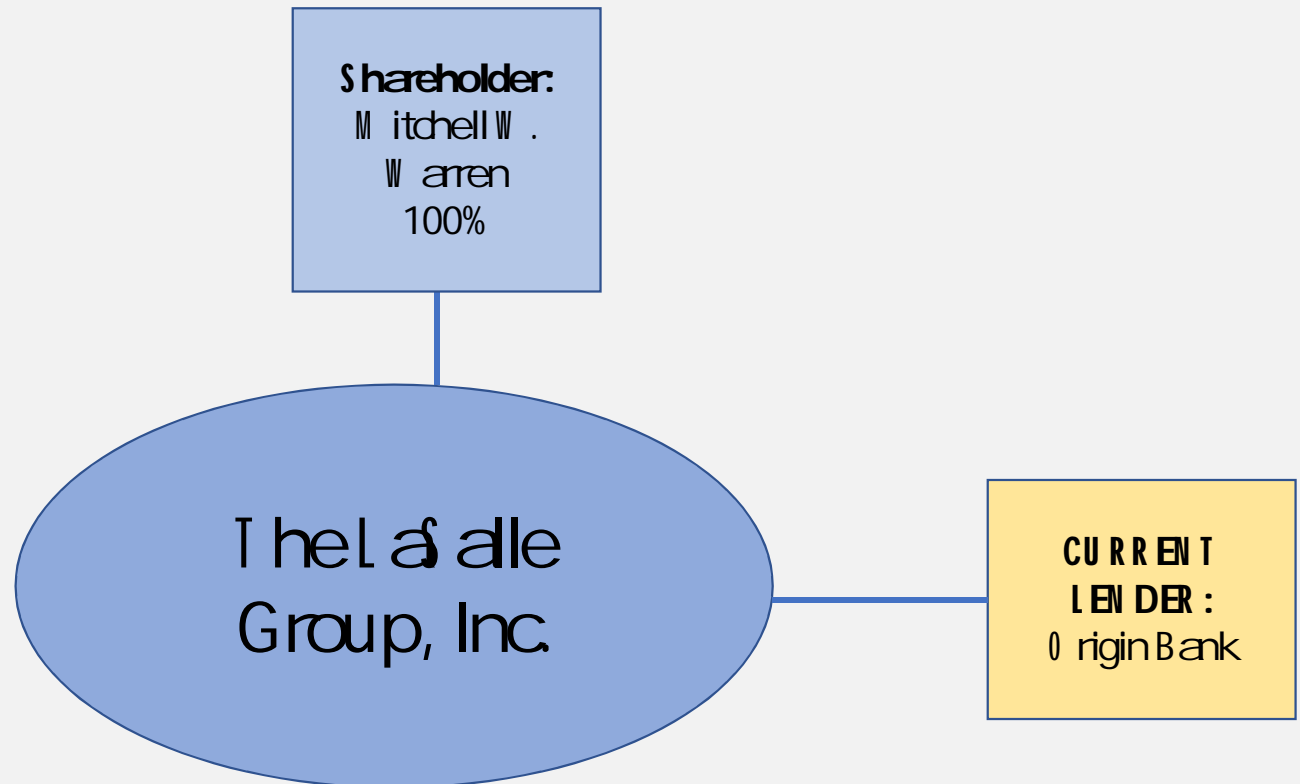
/s/ Vickie L. Driver

Vickie L. Driver

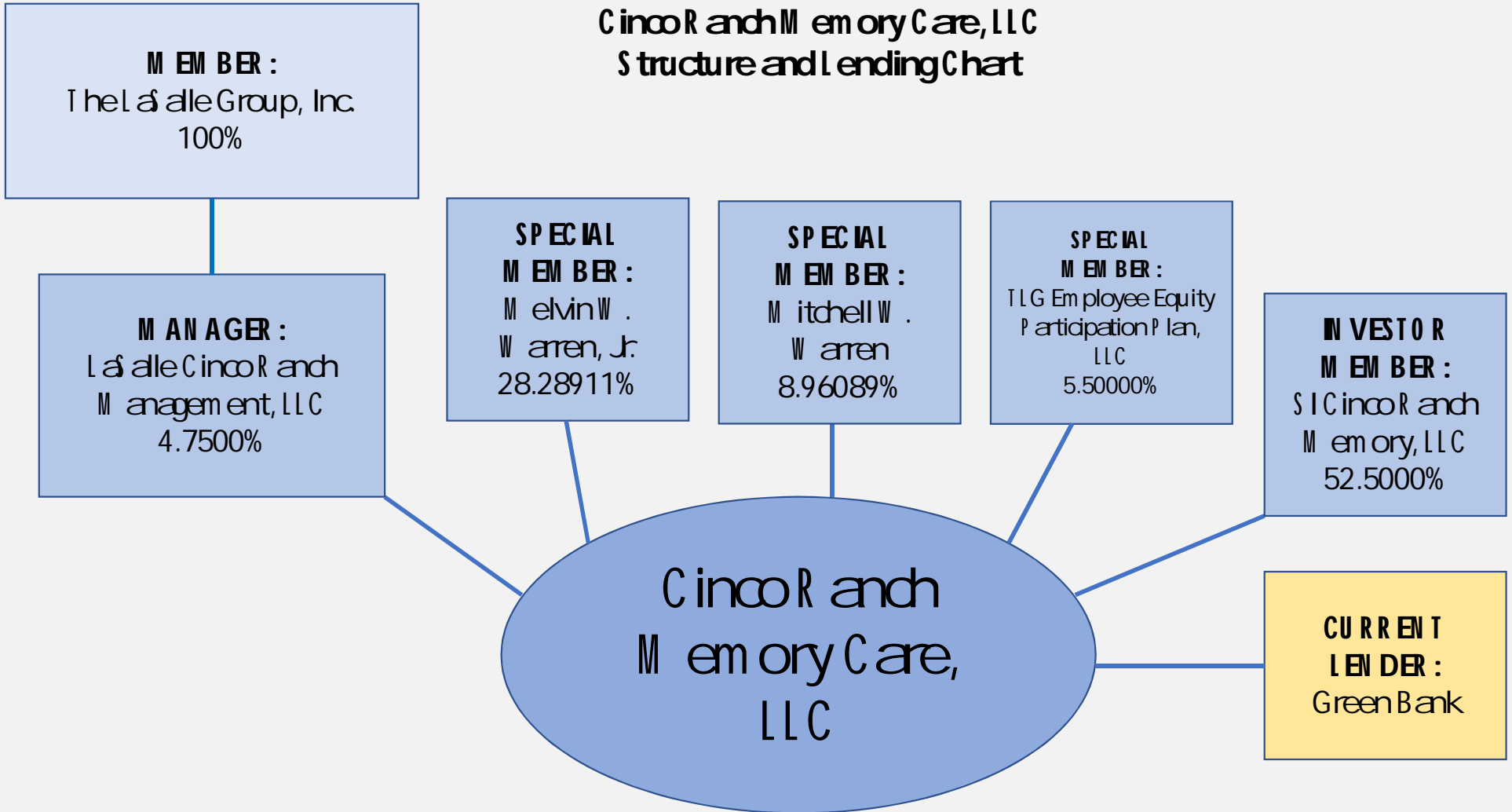
Schedule 1**List of Debtors**

#	Debtor Name	Case No.	EIN
1	The LaSalle Group, Inc.	19-31484	0143
2	West Houston Memory Care, LLC	19-31485	2760
3	Cinco Ranch Memory Care, LLC	19-31486	2716
4	Pearland Memory Care, LLC	19-31488	5311
5	Riverstone Memory Care, LLC	19-31493	5407

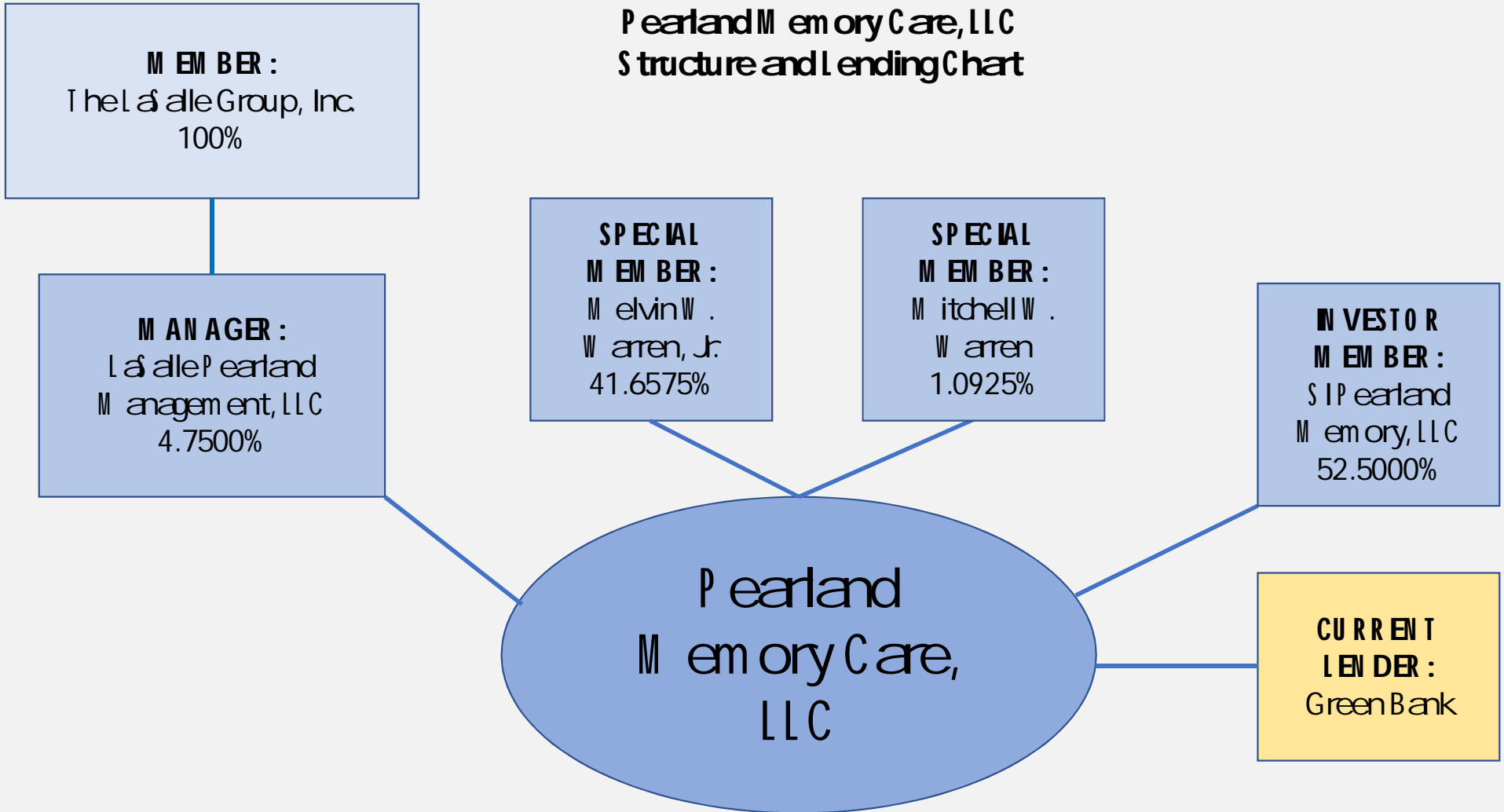
The LaSalle Group, Inc. Structure and Lending Chart



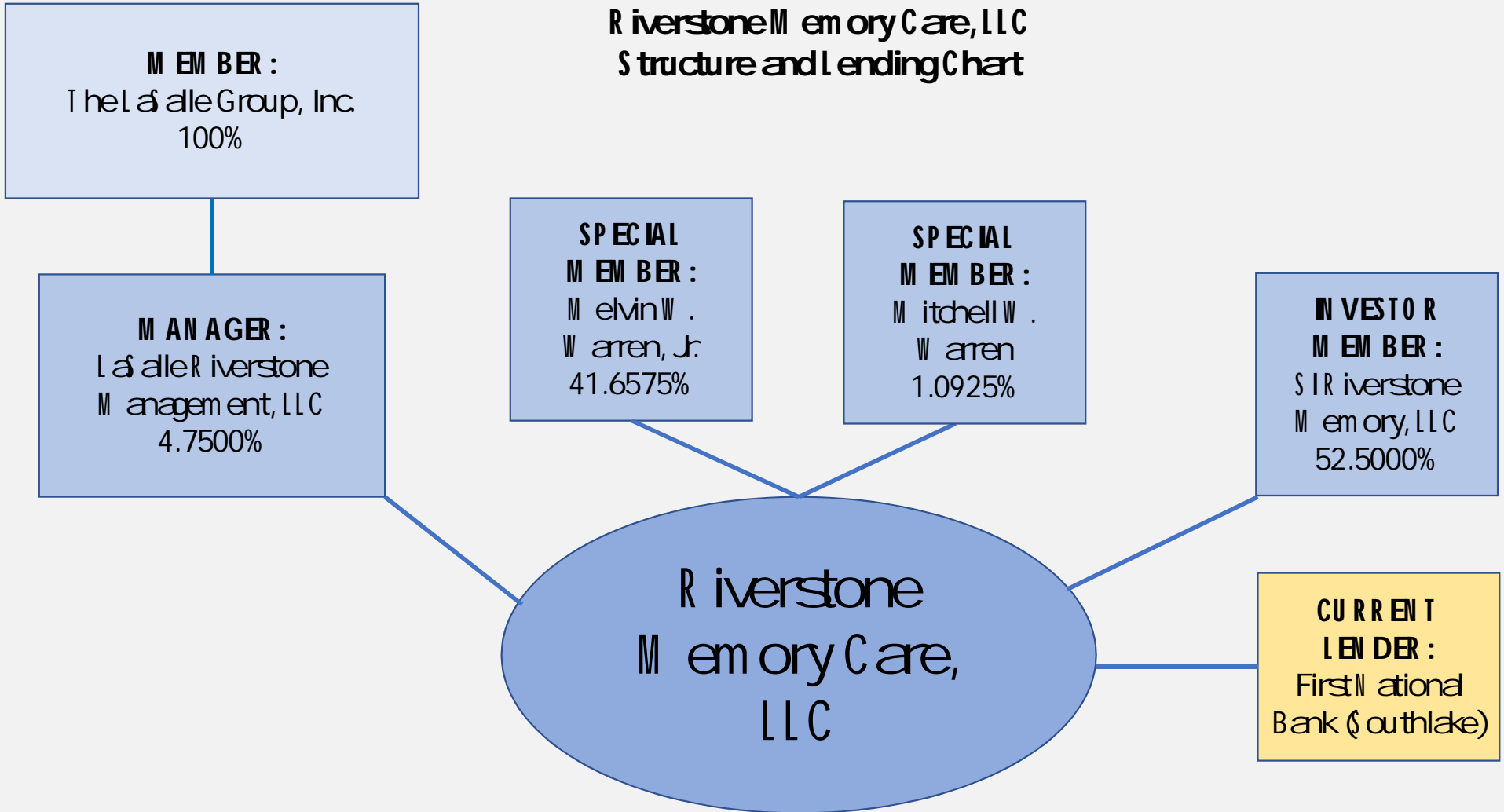
Cinco Ranch Memory Care, LLC Structure and Lending Chart



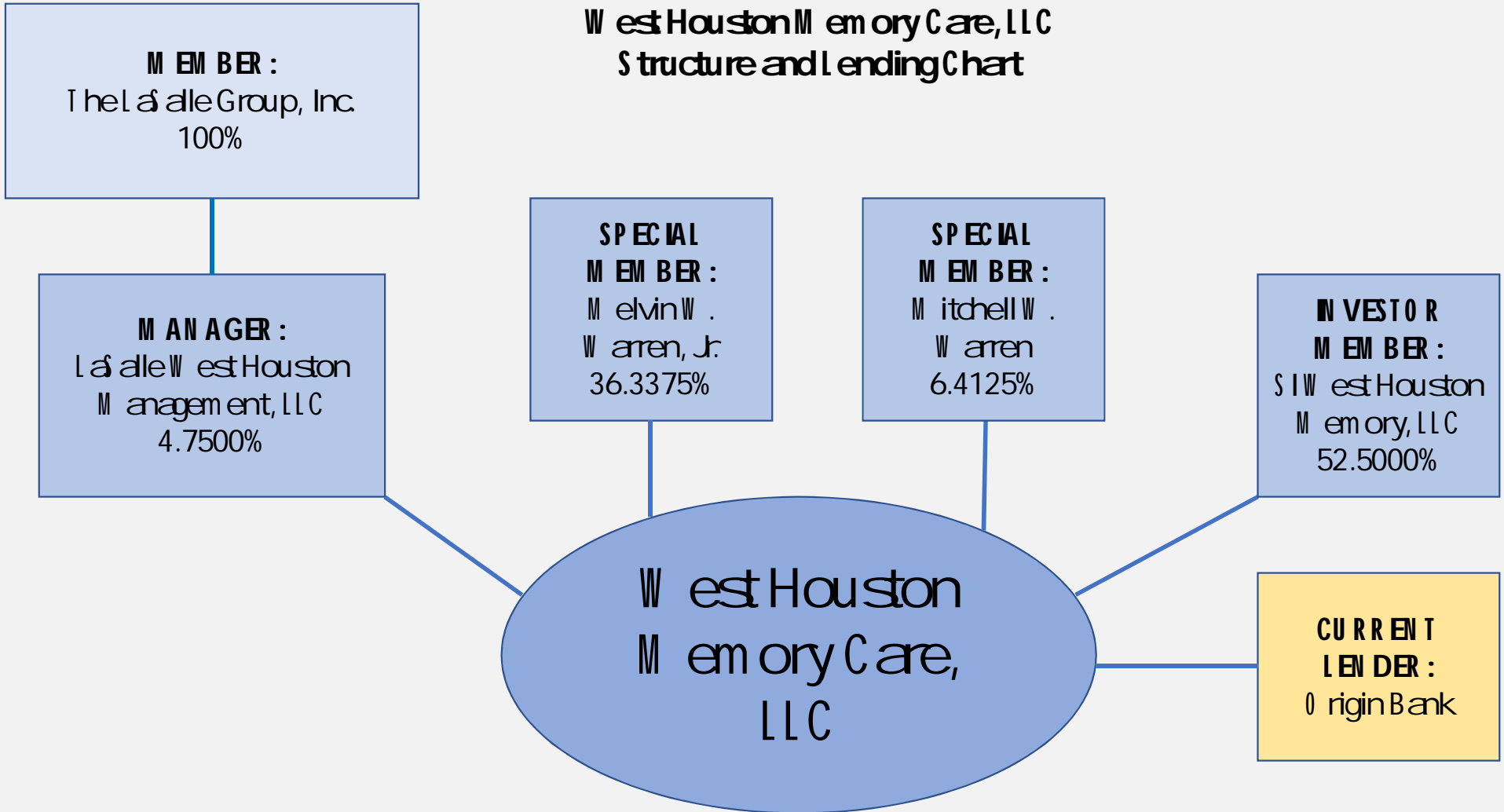
P earland M emory Care, LLC S tructure and L ending Chart



Riverstone Memory Care, LLC Structure and Lending Chart



West Houston Memory Care, LLC Structure and Lending Chart



The LaSalle Group Inc.
Summary of UCC Liens

Secured Party	Date of Filing	Amendment	Continuation	Collateral	Explanation
Wells Fargo Equipment Inc.	12/21/2009	4/2/2010	7/11/2014	Office furniture, together with all attachments and accessories, as described on Intelligent Interior's proposal 2009-1528	Lease
Wells Fargo Equipment Inc.	2/7/2011	3/31/2011	9/28/2015	Various pieces of office furniture, described on Office Boy Quote 8584C, The Teich Group Proposal 0033-0042, and Workplace Resource proposal dated 1/26/11	Lease
Dell Financial Services	1/26/2012		12/20/2016	All computer equipment, peripherals, other equipment, and software financed under the Master Lease Agreement	Lease
SHI International Corp	12/18/2017			All equipment leased or financed pursuant to	Lease
Origin Bank	1/19/2018			All chattel paper, accounts, notes receivable, interest receivable, contract rights, licenses and general intangibles, including all partnership interests and limited liability company interest	Only owns interests in companies - no accounts receivable

Row Labels	Sum of gross pay	Sum of repetition (Estimated)
JOHNSON, JAMES G	3,557.60	4,574.06
MOORE, JOSEPHINE E	3,555.09	4,570.83
MARTINEZ, SELENA	3,116.96	4,007.52
BROWN, GERRARD R	3,076.55	3,955.56
KAVIRAJAN, LEKSHMI R	3,060.96	3,935.52
REED, EBONY L	2,895.31	3,722.54
PEREZ, LETICIA MARIE	2,843.22	3,655.57
FRUMAN, LLOYD DEWAYNE	2,817.27	3,622.20
ROAN YAH, JOY	2,796.50	3,595.50
SALVADOR, ANITA	2,413.97	3,103.68
GORDON, JERMAIN EPASCHAL	2,372.85	3,050.81
MENDOZA, DAISY	2,371.72	3,049.35
VA, BUNNY	2,349.90	3,021.30
GARCIA, LYDIA	2,333.34	3,000.01
KUCUK, YILDIZ	2,291.22	2,945.85
SUREZ, TAUREAN	2,268.20	2,916.26
WILLIAMS, FRANCIS HUGO	2,261.81	2,908.04
ANILUS, MYSSOL SHELLA	2,238.48	2,878.05
CHRISTIE, TRACIEM	2,214.20	2,846.83
PARTON, REBECCA WILLIEAN	2,188.34	2,813.58
WILLIAMS, LAKESHA DAWN IEL	2,183.02	2,806.74
PATEL, HEERALBEN	2,167.97	2,787.39
ABRAHAM, PRETTYMARY	2,144.06	2,756.65
MUNOZ, ALMAROSA	2,139.75	2,751.11
HECK, JOYDYL	2,136.06	2,746.36
PATTON, SHANDREIKA	2,135.49	2,745.63
SALIL, NEWTON K	2,132.88	2,742.27
SANTIAGO, GLOBRIBIT	2,122.02	2,728.31
EHRMANN, CHARITY	2,059.09	2,647.40
IBARRA, FERNANDO	2,044.74	2,628.95
TAMSEVICIUS, NICOLE ELLYS	2,044.22	2,628.28
FRIAS, MARY	2,040.23	2,623.15
VELAZQUEZ, CORAMIA	2,037.03	2,619.04
BROWN, BARRYNATHONN	2,026.19	2,605.10
SCHWALBACH, EDWARD C	2,018.12	2,594.73
AMAECHI, VIVIAN CHINASA	2,008.24	2,582.02
HASTINGS, CHERIEES	1,991.89	2,561.00
MERCIER, TRENISEM	1,984.15	2,551.05
COSTELLO, JOHN	1,970.36	2,533.32
OLANEA, ANNA I	1,945.15	2,500.91
THOMPSON, SHONTAT	1,919.25	2,467.61
BLACKSHEAR, TRISTON LUC	1,895.82	2,437.48
BARBER, DONNA	1,888.26	2,427.76
SWITZER, LESLEEAN KARRI	1,855.78	2,386.00

M EYERS, M ARIANNE	1,849.78	2,378.29
FAJEN, DEBRA J	1,846.71	2,374.34
KUCZYNSKA, URSULA	1,842.63	2,369.10
FABROS, MARTIENS	1,836.74	2,361.52
BROOKS, APRIL MICHELLE	1,828.64	2,351.11
GONZALES, TONIA	1,821.24	2,341.59
JEFFERSON, RAVEN T	1,811.76	2,329.41
JOHNSON, SHIR EELYN EITERA	1,807.47	2,323.89
CHIBULUNJE, AUNYAL	1,791.31	2,303.11
M EYER, JAMILYN	1,785.68	2,295.87
JOSEPH, MANU	1,783.68	2,293.30
JOHNSON, TARALYN N	1,776.00	2,283.43
REYES, GIOVANNY	1,751.42	2,251.83
ELKINTON, BRYAN EUGENE	1,747.02	2,246.17
MCGARREL, BARBARA ANNE	1,744.55	2,242.99
MASCENIC, THERESA	1,740.32	2,237.55
LONG, KRIZIA MECO	1,739.43	2,236.41
VICTOR, BUSHRA GERGE	1,733.49	2,228.77
JOSEPH, BRIAN MICHAEL	1,724.02	2,216.60
MARSCHAL, GERGELAU RENCE	1,722.35	2,214.45
OTT, ROGER WAYNE	1,720.04	2,211.48
CARR, LINDAS	1,708.58	2,196.75
FLORES, OSCAR PAZ	1,707.37	2,195.19
MWAYA, PRISCA A	1,695.50	2,179.93
ONSTAD, MARK	1,685.72	2,167.35
RODRIGUEZ, BORIS ALBERTO	1,684.88	2,166.27
BAKER, AJEE	1,680.03	2,160.04
JONES, CHRISTIE	1,666.49	2,142.63
ALEXANDRE, INNOCENT VERCU	1,657.96	2,131.66
CLANTON, MARLINA LASHAWN	1,648.90	2,120.01
LEYVA, NOEMI	1,641.04	2,109.91
HARRIS, YVONNE	1,638.98	2,107.26
LACKEY, ROBERT BERNARD	1,631.15	2,097.19
LAMOTTE, CRAIG ALLEN	1,617.88	2,080.13
PRICE, JAMES LEE	1,617.07	2,079.09
HOBBS, WADERO BERT	1,616.94	2,078.92
ARMSTRONG WILLIAMS, ADIA	1,615.24	2,076.74
MCCOVINS, JAZMIN EJAHAY	1,614.86	2,076.25
MCOUARY, MEGHAN GRAYCE	1,607.40	2,066.66
LEOPOLD, RAMONA	1,601.23	2,058.72
FOLEY, FRANK JAMES	1,594.19	2,049.67
VEGA, MARY	1,584.11	2,036.71
TAYLOR, REQUITTARIELLE	1,576.50	2,026.93
GRAY, DONNELL JOSEPH	1,576.16	2,026.49
SMITH, JAMES KEITH	1,574.65	2,024.55
PULTRONE, MARIAD	1,571.97	2,021.10
KIM, KYUNGWON	1,568.50	2,016.64

KIN G, FR AN K	1,567.90	2,015.87
FR AN CIS , ASHLEY M	1,563.43	2,010.12
HEDGE P ET H, SHAYLEA LYN N ET	1,558.53	2,003.82
SAN CHEZ, P ER LA JAN ET	1,550.69	1,993.74
R EEDER , ELIZABET H AN N	1,542.87	1,983.69
HICKS , CR YSTAL EVO N N E	1,539.17	1,978.93
M ALO N E, RO W EN A	1,537.23	1,976.44
BEN TLEY, GR ACE P EL M ER	1,536.15	1,975.05
GAR CIA, BO N N IE	1,526.04	1,962.05
O LVERA, J DYLO U SE	1,521.17	1,955.79
W ELCH, DU ST IN W AYN E	1,514.03	1,946.61
HEN RY, P ET A-GAYE AN T IO N ET	1,511.81	1,943.76
O BEL E, J YCE IFY	1,510.67	1,942.29
ALSTON , LAM AR RY KEEN	1,510.40	1,941.94
N AN GT IE, SO LAN GEN CHAM U	1,508.04	1,938.91
GO SS , J SEPH BERN AR D	1,506.92	1,937.47
W ALLER , CLECHELLEM ON IQU E	1,501.50	1,930.50
SM ITH, ALICIA RO CHELLE	1,493.77	1,920.56
CR ITTEN DEN , T IA M AR IE	1,487.49	1,912.49
SM ITH, M AR KEVAN	1,485.76	1,910.26
J RDAN , LATO N YA CO RN EL IA	1,485.30	1,909.67
SAM U EL, RO BERT DEAN	1,480.59	1,903.62
ACHU GO , LADYN GO ZI	1,477.78	1,900.00
HARR IS , GAR Y DEW AYN E	1,473.90	1,895.01
M ACKEY, LYN N P IGAN EL LI	1,466.46	1,885.45
N O LES , BRAN DIER EN AE	1,465.92	1,884.75
R U IZ, YO LAN DA	1,464.24	1,882.59
ESTRADA, R IGO BERTO	1,464.10	1,882.41
BAN KE, SHEL M A SAN DR A	1,459.71	1,876.77
W ARD, JEFFR EYN O N E	1,457.97	1,874.53
DELATO RRE, TO M AS	1,457.18	1,873.52
M ELEN DEZ, M AYLEN E	1,447.67	1,861.29
HO LM ES, JAM EDALE	1,445.48	1,858.47
M ITCHELL , LACRU ESHA	1,444.59	1,857.33
BABY, JBIN	1,443.60	1,856.06
M URRAY, JAN ET	1,440.66	1,852.28
J HNS ON , M EL IN DA JESS ICA	1,437.68	1,848.45
KIM BLE, M AR IA IR IS	1,437.60	1,848.34
S IERRA, GU ADALU PE	1,435.86	1,846.11
DILLAR D, APR IL P EAR L	1,432.00	1,841.14
M RO SEK, M ELAN IEE	1,429.28	1,837.65
M ALLER Y, RACHEAL AN N	1,428.35	1,836.45
THO M PSON , EDN AL	1,426.80	1,834.46
STEELE, AM YCHR IST IAN	1,425.45	1,832.72
M ASON , JAM ES W ESLEY	1,424.70	1,831.76
PO ULOS , JEN NIFER LYN N	1,422.12	1,828.44
TO KARS KI, M AR IAN A	1,421.53	1,827.68

ARCURI, WANDA ELAIN E	1,421.32	1,827.41
N DIN DI, T M G	1,416.06	1,820.65
SUMLIN, RHONDA SHRIFF	1,404.60	1,805.91
SMITH, HEATHER ASHLEY	1,404.21	1,805.41
RICHARDSON, GEMMORANIES	1,390.27	1,787.49
MONROE, LAURIEANN ENESHAY	1,384.57	1,780.16
DICKERSON, DECARLO L	1,381.45	1,776.15
RATAJCZYK, M EAGAN	1,380.83	1,775.35
CLEMENT-RICHLING, CHERYL	1,375.05	1,767.92
ROY, JOSEPH	1,374.16	1,766.78
DEEDEN, DANIEL LUIS	1,369.49	1,760.77
SEBASTIAN, SRUTHYANIE	1,367.47	1,758.18
CANALES, KIMBERLYDIANE	1,366.12	1,756.44
VEALE, SEAN ROBERT	1,365.83	1,756.07
SAMAH-CHANDROSS, KABEH	1,365.54	1,755.69
JIMENEZ, JAMIE JR	1,364.40	1,754.23
DOMINGUEZ, KARLA	1,364.24	1,754.02
BLUNIER, BRIAN JOHN	1,363.11	1,752.57
HAMILTON, ZAIRE	1,356.60	1,744.20
WHITE, TEXANA	1,355.39	1,742.64
PEREZPEREZ, OLGA LIDIA	1,353.46	1,740.16
WARNER, LAWAN DAMICHELLE	1,352.97	1,739.53
WARD, ANTOINETTE MARIE	1,349.51	1,735.08
WELSPORTER, GWENDOLYN R	1,347.63	1,732.67
WARM, ANNA K	1,346.16	1,730.78
POTER, SHAMIYASHANICE	1,344.75	1,728.96
CARTER, CHANTAMARIE	1,342.63	1,726.24
ADKISON, KATIELEE	1,340.96	1,724.09
GONZALEZ, DANIEL	1,340.81	1,723.90
BEHAJ, AURORA	1,340.24	1,723.17
ACOSTA, GISELLE	1,340.19	1,723.10
NAWAZ, NAILA	1,339.43	1,722.12
CLERMONT, JOSEPHILDREED	1,339.08	1,721.67
BIVENS, KEISHA DENAY	1,338.44	1,720.85
DESHAZER, MARIALUISA	1,337.71	1,719.91
OKOTH-ARVINEN, LINDSAYA	1,337.54	1,719.69
GRAMMER, MORGAN ALEXI	1,337.28	1,719.36
DESANTIAGO, LUIS M	1,337.12	1,719.15
BARLOW, FRIDALYN	1,336.39	1,718.22
RANGEL, LINDSEY	1,327.41	1,706.67
ABREGO, JESSICANN	1,325.48	1,704.19
SANDEFUR, AMBERLYNN	1,325.04	1,703.62
WOLFF, KRISTIN F	1,323.53	1,701.68
HILL, APRIL	1,319.81	1,696.90
BROWN, CRYSTAL DIONNE	1,317.00	1,693.29
GRAY, TONISHARENEE	1,314.48	1,690.05
WILLIAMS, TIYANA JOHQUIE	1,314.45	1,690.01

N ELSON , R ICHARD M ARK	1,312.64	1,687.68
S ICKLER , DAW N	1,310.55	1,684.99
J HANSEN , DEN N IS JAM ES	1,309.21	1,683.27
H OLM ES , LATR ICELYN N A	1,306.50	1,679.79
T AYLOR , SAM ANTHA	1,305.36	1,678.32
W ILSO N , ROM ELT IN Y	1,299.81	1,671.18
VACA , ER IKA	1,299.30	1,670.53
H EW ETT , SHIRLO N DA	1,298.56	1,669.58
L AU B , M ARY ELLEN	1,298.06	1,668.93
J EN KINS , R ITA SHANTAY	1,294.89	1,664.86
B ARN ARD , M ARDIA HILLAR Y	1,291.75	1,660.82
B ATISTE , CYNTHIA M ARIE	1,289.28	1,657.65
G O DLEW SKI , BARBARA GR AZYN	1,289.25	1,657.61
G UTIERREZ , KRIST IN R EN EE	1,282.19	1,648.53
T ORRES -RO DRIGUEZ , J SELU	1,279.00	1,644.43
CAM ERY , ROBERT W	1,278.13	1,643.31
M EGERSSA , BEFTU	1,272.78	1,636.43
C ARSTARPHEN , ROXANNEA	1,271.78	1,635.15
G ARRETT , DESTIN IEREN EE	1,271.22	1,634.43
D ANIELS , ALEXIS N ICHOLE	1,271.10	1,634.27
M OORE , CRYSTAL LAN E	1,269.94	1,632.78
KAPLAN , PATRICIA AN N	1,266.75	1,628.68
J ONES , KATHYAN N	1,265.66	1,627.28
R ACKLEY , SHANNAR EN EE	1,265.23	1,626.72
KU TI , ADEBLIM PEADU NOLA	1,265.22	1,626.71
GAM EZ , VANESSA C	1,264.65	1,625.98
S TARR , KATYSU E	1,264.64	1,625.97
B AKER , M ARYM	1,263.12	1,624.01
H OUDASHELL , TAMM ILAR EE	1,260.17	1,620.22
N EW LUN , JAM IEN ICOLE	1,256.70	1,615.76
G ORDON , SHAW ANA M ONIQUE	1,255.61	1,614.36
H OFFMAN , AMANDA FAITH	1,252.74	1,610.67
M OODY , DOROTHYM ICHELE	1,247.22	1,603.57
B ARRETT , MELISAM ELONE	1,244.85	1,600.52
J HNSO N , RONDA L	1,243.41	1,598.67
N IDO , APRIL	1,242.50	1,597.50
O GUNSAN YA , ABISOLA A	1,240.69	1,595.17
J ACKSON , DOROTHY	1,240.05	1,594.35
L OGAN , LAVERN EA	1,239.81	1,594.04
H AMMOND , CAROLYN	1,238.95	1,592.94
M ENDOZA , CAROLINA	1,237.60	1,591.20
R YAN , CARNELL LAN AAS	1,236.67	1,590.00
KIZZEE , ASHLEY JEAN ETTA	1,234.03	1,586.61
A DAMS , OPAL NAOMI	1,232.07	1,584.09
B AAH , JANE	1,230.67	1,582.29
A TANGA , MARTIN ACHU	1,226.88	1,577.42
O GLEBY , ALEXIS E	1,224.72	1,574.64

HUTCHINS, ANTAJEAN ET EM A	1,224.50	1,574.36
PALMER, ERICA ELIZABETH	1,224.30	1,574.10
ATKINS, MARISSA EMILY	1,223.58	1,573.17
HOEGER, MELISSA ANNE	1,223.18	1,572.66
MEZENEN, MICHELLE DENISE	1,222.71	1,572.06
BROWN, JUNIQU ELEES HAY	1,221.42	1,570.40
SKELTON, ETHAN COLE	1,218.77	1,566.99
GLASCOCK RIGGIN, SALLYAN	1,218.31	1,566.40
LEONS, ROSELY	1,217.83	1,565.78
BAGAN, VINA GALUPO	1,216.85	1,564.52
JOHNSON, PORSHEM ARIE	1,216.60	1,564.20
PHILLIP, SHYCA	1,216.46	1,564.02
HUGHES, ALICIA DAWN	1,213.95	1,560.79
ROBBINS, LUCIA MARIE	1,213.84	1,560.65
PADEN, ALESA CHERYL	1,211.64	1,557.82
ANDERSON, SHARON RENEE	1,209.92	1,555.61
HOLMES, TREMELL JOAN	1,205.47	1,549.89
FEIANU, ASRATEN ESHMAMO	1,203.28	1,547.07
KRANTZ, BRANDI WYN E	1,201.23	1,544.44
OWENS, CARLTON DANIEL	1,200.75	1,543.82
HAYES, ROBERT ADOLF	1,200.24	1,543.17
SUTLIEF, KAREN BETH	1,200.00	1,542.86
WILLIAMS, SHAKIYLA JOHLIC	1,199.38	1,542.06
FRANKLYN, RACHEL MARIA	1,197.18	1,539.23
JOHNS, CHRISTOPHER CHAPIN	1,196.83	1,538.78
LEWIS, SHANTA	1,195.96	1,537.66
KENNEDY, KELLI	1,194.45	1,535.72
ALSTON, NAUSIA OMEGA	1,190.91	1,531.17
ENCINIA, CRISIELDA VASQUEZ	1,189.43	1,529.27
KILGORE, LEQUAJEPRESHE	1,188.59	1,528.19
ESQUIVEL, ZAPHYRA DAWN	1,186.26	1,525.19
LAMPI, BREANNAN	1,185.71	1,524.48
FALUYI, BRITTANY DANIELLE	1,185.44	1,524.14
PRIMUS, CASSANDRA RACHEL	1,176.84	1,513.08
HOPKINS, DWAYNE MILTON	1,174.36	1,509.89
WALKER, LASASHA SHONTA	1,174.35	1,509.88
ESTRELLA, ROXANNE P	1,172.29	1,507.23
CARRERA, KAREN	1,172.22	1,507.14
SOLIZ, VICTOR RICARDO	1,168.59	1,502.47
ALLISON, LYNN D	1,167.17	1,500.65
MCCULLOUGH, CEDRIC DEWAYNE	1,166.03	1,499.18
MACIEL, MARIBEL	1,165.40	1,498.37
WILLIS, AMBER LEE	1,164.42	1,497.11
VELASQUEZ, ZOLA ALEJANDRO	1,163.10	1,495.41
LOCKETT, CRYSTALYN TYSHA	1,161.16	1,492.92
DAUTTI, JACOB ALBINO I	1,161.16	1,492.92
ROSE, SHERMAN L	1,161.06	1,492.79

ERICKSON, OLIVIA HOPE	1,160.13	1,491.60
MASSEY, ALISA DEANNA	1,158.53	1,489.54
ROMERO, JENNY	1,158.22	1,489.14
PATTERSON, BRENDA F	1,156.00	1,486.29
PARIKH, SEASHAILESH	1,155.53	1,485.68
GILBERT, PAMALADIANE	1,154.93	1,484.91
JOHNSON, LATONJAR	1,151.53	1,480.54
FOMUNYAM GWANDMA, BILOLA	1,151.09	1,479.97
AMEDEE, BRITTNEY	1,149.65	1,478.12
WARRE, SHATAVION LATRELL	1,149.25	1,477.61
CLARK, KARLYN	1,148.73	1,476.94
YOUNG, VALERIE DENISE	1,146.52	1,474.10
HUGHES, ANNA JOYCE	1,144.95	1,472.08
MALLARD, SOPHIA	1,143.69	1,470.46
CARAWAY, LAYNIESHA VAWNSH	1,143.18	1,469.80
BALL, NATURRAN	1,142.16	1,468.49
LEBLANC, STEPHANIE ANN	1,142.10	1,468.41
BARRERA, ANA LIDIA	1,140.87	1,466.83
HART, BRITTNEY	1,139.32	1,464.84
ANDRADE, SHONDA KAYE	1,138.38	1,463.63
REED, PAMELA	1,138.09	1,463.26
BEINS, SARAH ANN	1,138.08	1,463.25
CANUL, MARIA EMELIA	1,136.70	1,461.47
TERRILL, CHIQUITAS	1,135.35	1,459.74
BARRITT, MEGAN LYNN	1,133.28	1,457.07
WHITE, KIAL	1,132.87	1,456.55
BROWN, MIESHAS	1,132.39	1,455.93
NAVA, VANESSA PINON	1,131.42	1,454.68
BILL, SONDRAKAY	1,130.35	1,453.31
ABBOTT, BETYLORRAINE	1,129.21	1,451.84
WARREN, NATASHA MONIQUE	1,127.42	1,449.54
STRICKLAND, RAMONA	1,126.65	1,448.55
RICKS, JAMES OTIS	1,126.24	1,448.02
NELSON, CHRISTINE ELENETTE	1,124.59	1,445.90
MAGEE, CLAYTON JAMES	1,124.31	1,445.54
LINCKS, MICHELLE ANN	1,122.40	1,443.09
ADEINA, ROSEMARY OLUWATO	1,120.39	1,440.50
JOHNSON, DYNEISHA NICOLE	1,120.20	1,440.26
BROWN, MARY EVELYN	1,120.00	1,440.00
SMITH, RACHEL LORRAINE	1,118.88	1,438.56
MAWEJ, ANYENITHAMBI	1,114.18	1,432.52
NATIMATHEW, KARREENA	1,112.10	1,429.84
IBARRA, JUAN CARLOS	1,111.39	1,428.93
NOLEN, WANDA DOLORES	1,110.98	1,428.40
OWORI, VIVIEN W.	1,109.90	1,427.01
MCKEE, SHANNON RENEE	1,107.54	1,423.98
HOLMES, TROY LISAMONTA	1,106.84	1,423.08

ESCALANTE, DSARAEBIAN CA	1,103.98	1,419.40
WASHINGTONGTON, ALFREDA D	1,103.03	1,418.18
MILLER, JASMINE	1,100.25	1,414.61
CALDWELL, JARVIS LAMAR	1,096.13	1,409.31
NARCISSE, LESLIANN	1,094.88	1,407.70
CASTILLA, GILBERTO	1,094.74	1,407.52
BASOIN, VENEZAGON ZALEZ	1,094.69	1,407.46
ALEXANDER, NICOLE SU E	1,094.32	1,406.98
HOSKINS, ZAYN AS	1,093.79	1,406.30
BENEXAVIERA	1,092.56	1,404.72
ANANGFAC, JULIAN AMENDO M	1,090.11	1,401.57
MCKIGHT, TATYANAN	1,088.70	1,399.76
TEAGUE, JENNAFRANCES	1,086.93	1,397.48
SANTERVIL, ROSELYN E	1,084.77	1,394.70
SPELL, GINNLYN	1,084.02	1,393.74
CRUZ, ROSA DEL CARMEN	1,084.02	1,393.74
VERTREES, EBONIAARON	1,082.47	1,391.75
CARR, KATHLEEN A	1,082.25	1,391.46
WLEKLINSKI, CANDACE	1,081.86	1,390.96
BATES, EVONNELANET	1,081.58	1,390.60
CONKLIN, MEGAN LEANN	1,080.94	1,389.78
CASTOR, BEVERLYANN	1,080.76	1,389.55
GALLOWAY, HELEN	1,079.70	1,388.19
ETWAROO, LATCHMIE	1,079.34	1,387.72
BOCKO, SHUBIRAN YAN GOMA	1,079.34	1,387.72
PHILIP, RESHMA	1,079.24	1,387.59
PHAM, LOANH	1,078.26	1,386.33
DELGADO, MARIA	1,074.17	1,381.08
CREWS, MARILYN JOY	1,073.22	1,379.85
FRAJERMAN, CASEY LORRAINE	1,072.18	1,378.52
LOCKETT, TAKEASHAMASHAWN	1,071.96	1,378.23
ADEYEMO, CHRISTIAN AHOLUW	1,071.84	1,378.08
DURALL, ALEXIS ENJOLEE	1,071.69	1,377.89
JOHNSON, ALONAJANEI	1,069.90	1,375.59
CRAFT, JULIEANNE	1,068.63	1,373.95
CHATMAN, JAMILLANO	1,063.32	1,367.13
ARJONA, DAVETEMARIE	1,062.42	1,365.97
BARNES, TANISHALINETE	1,062.01	1,365.44
BURGLAND, JACQUELINE ENONE	1,061.18	1,364.37
FRIAS, MARIA	1,060.85	1,363.95
DAVIS, BRITTANY	1,059.35	1,362.02
ROGERS, TANYAD	1,058.72	1,361.21
LATIN, FREDDIE LOUISE	1,057.59	1,359.76
MARTINEZ, MARIA E	1,054.44	1,355.71
JOHNSON-CHUKWU, CRYSTAL L	1,049.94	1,349.92
MAMMO, ALEMTSAHAY FEANU	1,048.80	1,348.46
THAXTON, ASHLEY	1,048.58	1,348.17

JACKSON, DONNA	1,047.80	1,347.17
MARTINEZ, LINDA E	1,047.74	1,347.09
OGUNBIYI, IBRONKE	1,047.52	1,346.81
JONES, AUDREY ELAINE	1,047.19	1,346.39
BATES, CHEVON ELESLEY	1,047.16	1,346.35
ALEJANDRO, SELENAM	1,046.16	1,345.06
HUFF, URSHLER	1,044.84	1,343.37
BELL, RICKI OLIVIA	1,044.51	1,342.94
ABARROW, ELI, GLADYS OGBOMAH	1,043.96	1,342.23
MACK, URSULA	1,043.90	1,342.16
FED, JACINTA MARCIA	1,043.34	1,341.44
HERNANDEZ, LISAMICHELL	1,043.04	1,341.05
JOHNSON, RANIK	1,041.21	1,338.70
BELL, KINYARNA NICOLE	1,038.16	1,334.78
ABERNATHY, ESTHER WANGECI	1,036.96	1,333.23
SHEARROW, YSAVEL	1,036.93	1,333.20
SORIANO, BERTHA	1,035.60	1,331.49
DARLING, APRIL RENEE	1,035.32	1,331.13
STEGALL, BERTHA MAE	1,033.89	1,329.29
JOHNS, GLORIA PATRICIA	1,033.50	1,328.79
MILLER, BRITTANY NICOLE	1,032.18	1,327.09
SMITH-COWART, ANGELAMARS	1,030.52	1,324.95
DEACRUZ, MONAMONIQUE	1,028.45	1,322.29
DANG, RICHARD	1,027.52	1,321.10
KIKER, CAMISHA LASHAWN	1,027.39	1,320.93
ZEMIKAEI, FEVEN	1,027.26	1,320.76
SIMPKINS, MONIQUE	1,027.00	1,320.43
CHAU DHARI, VALERIE MONIQUE	1,025.25	1,318.18
POULIGNOT, BROOKEANN	1,025.04	1,317.91
RIVERA, EDY MAYDE	1,024.91	1,317.74
MILLS, KAYLA ANN	1,024.73	1,317.51
JOHNSON, CAMESALENETTE	1,024.45	1,317.15
BELGRAVE, SHANNON LAYNISE	1,022.01	1,314.01
CARTER, JACINTHAL	1,020.33	1,311.85
NYONGBELA, MARIANN NYONGVO	1,020.25	1,311.75
LLOYD, MICHELE	1,019.53	1,310.82
CERVANTEZ, JESSICA	1,018.81	1,309.90
MATHIS, QUAN EISHA LASHAWN	1,017.96	1,308.81
BYERS, ASHLEY RENAE	1,017.73	1,308.51
WILSON, BRIAN NICARIEL	1,017.45	1,308.15
PHAM, MINH THUTHI	1,017.10	1,307.70
LOPEZ, LAURA	1,014.54	1,304.41
ALVARADO, CRUZ	1,014.35	1,304.16
PRUITT, THELMA	1,013.52	1,303.10
WHITESIDE, BIANCA DESTI	1,011.30	1,300.24
RENRICK, GEDRIGESLYVESTER	1,010.08	1,298.67
SHANNON, APRIL LASHAWN	1,009.75	1,298.25

HICKS, SALON ELATO YCE	1,009.40	1,297.80
BROWN, BARBARA F	1,008.67	1,296.86
SMON, SHEA	1,007.07	1,294.80
FRY, SIERRAM	1,005.73	1,293.08
FAILS, DESAREEM ASHAY	1,005.35	1,292.59
MCGARITY, TAHJEE HEAVEN	1,004.50	1,291.50
ESPARZA, LILIA ESMERALDA	1,000.12	1,285.87
WILLIS, YASMIN EUNIQUE	998.69	1,284.03
MURRAY, DAMON DAVONTAE	996.27	1,280.92
DEVEAUX, TASHARICOLE	995.26	1,279.62
CLARK, CHASE	994.91	1,279.17
GUERRERO, BERONICA ALONZO	993.37	1,277.19
HERRIN, AMBER	992.53	1,276.11
ACTON, DORIS MAE	992.25	1,275.75
ZAVALA, CONSUELO	991.12	1,274.30
WILSON, LUNEKAMAEISH	990.71	1,273.77
LANIER, CAVIN C	990.12	1,273.01
MCCRIDE, JAKIESHA	989.67	1,272.43
PRYOR, SHERONICA DENISE	988.18	1,270.52
JACKSON, TAVISHAM AURMIE	988.09	1,270.40
MOCK, KYLA ASHTON	985.85	1,267.52
ESCORT, CHANDANICOLE	985.13	1,266.60
FISHER, KHADLAH	984.28	1,265.50
DAVIS, LATERICA	982.81	1,263.61
BEAVERS, ARETHA LEANN	981.96	1,262.52
HALL, SANDRA KAY	980.94	1,261.21
HARE, JAMIE MICHELLE	980.20	1,260.26
MEDOWS, VERLITA DARLENE	979.80	1,259.74
RUIZ, JACQUELINE	978.82	1,258.48
WALKER, JERRIKA ADREANNA	978.51	1,258.08
NIMELY, ANTONETTE EHNICH	977.08	1,256.25
TYLER, NICKULAS AARON	976.74	1,255.81
FONSECA, STEPHANIE NICOLE	976.70	1,255.76
ROBERTS, VIVIAN RENEE	975.39	1,254.07
BARNES, JAMIA MAKISHA	974.04	1,252.34
BERRY, STEPHANIE MA	973.98	1,252.26
MILLER, LANCE PAUL	973.31	1,251.40
BEKEE, CHINWEAKUNNA	972.40	1,250.23
GILMORE, LATRICE	972.10	1,249.84
SOTO, MARISELA	972.09	1,249.83
GRAY, LANIE FRM E	970.19	1,247.39
BATRAVILLE, PRADNIEA	970.02	1,247.17
TIMMS, MARYN KECHI	969.97	1,247.10
DIAZ, GUILLERMINA	968.38	1,245.06
HERNANDEZ, ALIZA	967.52	1,243.95
GARBARINO, CATLIN ANN	965.80	1,241.74
HUGGINS, TENENATIKEE	965.19	1,240.96

BR YANT, P R I N C E S S S H A N E U A	964.60	1,240.20
W H I T E, A N G E L E I S E	963.77	1,239.13
T H O M A S, T A M A R A R E N E E	963.36	1,238.61
B A R N E S, A N D R E W S T U A R T	963.30	1,238.53
G R A Y, L A W A N D A D	962.61	1,237.64
C A S S I D Y, D A N I E L E M	960.72	1,235.21
W E S O N G A, C O N S O L A T A H	959.79	1,234.02
B R O W N, E V E L Y N	959.61	1,233.78
E D W A R D S, T Y R E S H A K E N Y A T T A	958.83	1,232.78
M A J O R, K E L I N D A H M O N	958.27	1,232.06
J A C K S O N, A L I S H A M I O U E L	957.39	1,230.93
S T E E L E, S U S A N D A V I D S O N	957.20	1,230.69
M A Y F I E L D, D A N I E L E J E R M I C	955.62	1,228.65
V A R G A S, A L F O N S O I S R A E L	955.44	1,228.42
A M P A D U, A F U A C H R I S T A N A	955.31	1,228.26
A L I O N G O, V I O L E T O N Y A N G O	955.02	1,227.88
G O R D O N, D A V I N A R E N E E	954.84	1,227.65
R I C H A R D, S H A W N T E L L	953.86	1,226.39
J O H N S O N, K A Y L A R E N E E	953.70	1,226.19
D U R A L, D A R I U S	952.82	1,225.05
M O R G A N, C H A S T I F	950.94	1,222.64
S I C K L E R, I S A B E L L A R A E L Y N	950.64	1,222.25
C H A R L E S, C A R O L L E J E U D Y	948.24	1,219.17
K I N N E Y, L A T O S H A D A N I E L L E	947.86	1,218.68
M A T H E W S, R O B E R T E U G E N E	946.20	1,216.54
S A L I U, M D U P E F A T I M A	945.98	1,216.26
H I L L I A R D, M A R Y A	945.36	1,215.46
E S Q U I L I N, A N N E T E M O N I C A	944.64	1,214.54
L A I N G, E V E R O D C H R I S T O P H E R	944.42	1,214.25
B A, K H A R D I A T A	943.76	1,213.41
M A R T I N E Z, P A T R I C I A A N N	942.53	1,211.82
K E L L E Y, D O N N A M A R I E	941.40	1,210.37
J E S M O R E, M E L I S S A D	937.56	1,205.43
L A Z A R D, A M B R I A L A S H A E	936.38	1,203.92
S A V A G E, S E A N M	935.18	1,202.37
S T R O T H E R, G L O R I A F A Y E	934.53	1,201.54
P O L L A R D, N O A H C	933.93	1,200.77
S E P E D A, M I C H E L L E	933.14	1,199.75
E D W A R D S, C O R L E T H I A S U E	932.20	1,198.54
S I M M O N S, J E N E K I A T	931.14	1,197.18
D E L A N G E L, M A R I A D E J E S U S	930.22	1,196.00
D E S R U I S S E A U X, M A N O U S E	929.46	1,195.02
A G U I L A R, T H A L I A	926.50	1,191.21
M A R T I N E Z, F R E E D A S U E	926.25	1,190.89
B E A V E R S, T I F F A N Y A N N	926.21	1,190.84
M C C O Y, E L I Z A B T H E	925.54	1,189.98
M A R T I N E Z, I S A B E L L A M O N I O U	923.40	1,187.23

W I G E N T O N , C Y N T H I A D	923.29	1,187.09
B I A L A S Z E W S K I , W I O L E T A	922.90	1,186.59
H I R A L D O , R A Q U E L A	921.48	1,184.76
B A R B O Z A , E L I Z A B E T H M E R C E D	921.15	1,184.34
W O R T H Y , N A T I S H A D	921.04	1,184.19
B R O W N , J A C K I E	920.33	1,183.28
F I G U E R O A , C H A R I S M A M A R I E	919.93	1,182.77
M O R A N , E L I Z A B E T H F	919.70	1,182.47
F A J A R D O , J A M I L E I H	919.18	1,181.80
H O G A N , P E G G Y	918.81	1,181.33
D I A Z , M A R I A Y E S E N I A	917.54	1,179.69
M A S H B U R N , M A L E A N I C O L E	917.29	1,179.37
B E N N E T T , C L E O N E Y M A E	917.18	1,179.23
A R R E D L A , L E S L E Y	916.14	1,177.89
A D E G O K E , R O N K E	915.84	1,177.51
C R A N F O R D , A M A N D A L Y N N	915.84	1,177.51
J A C K S O N , S H A N I K A L	914.72	1,176.07
O M E N I H U , V I C T O R Y O L U E B U B E	914.48	1,175.76
A R I Z O N E , D A P H N E Y	914.15	1,175.34
K O G U T , K A T A R Z Y N A	913.85	1,174.95
J A C K S O N , P O R T I A	913.33	1,174.28
B A D A , O M O W U N M I O L U F U N K E	912.99	1,173.84
D E A S E S , D A L I A A G U I R R E	912.51	1,173.23
W I L L I A M S , S H A R O N L A V E R N E	911.75	1,172.25
T U C K E R , A M I E F O D A Y	911.27	1,171.63
M C G E E , G O L D I E M	910.03	1,170.04
H E A T H , D E N T E R R I U S N I Q U A E	909.73	1,169.65
R E E V E S , H A N N A H M A R I E	907.72	1,167.07
H U D G I N S , T R A C I E	907.26	1,166.48
P E N L A N D , D I V I N E G R A C E	906.76	1,165.83
C O O P E R , A M I N A T A S A I D	905.74	1,164.52
W E A V E R , A Y A N A M A N	903.95	1,162.22
C A R R A N Z A , C R I S T I N A	902.97	1,160.96
A L O N Z O , M A R I S O L	902.83	1,160.78
O V I E D O , P A U L I N E	902.33	1,160.14
J O N E S , D I A N E M A R I E	900.41	1,157.67
T A R V E R , L O I S A	900.35	1,157.59
P A L M O R E , S A S H A E D R I K A	899.88	1,156.99
R O S E , G A B R I E L L E	898.50	1,155.21
C E R D A , L A U R A L E I G H A N N	897.12	1,153.44
R U S S E L L E G G E T T , S H A N E K A	896.08	1,152.10
D E L A N E Y , S H A R O N	895.47	1,151.32
L U K E , N O R Y P	894.40	1,149.94
G R O S S , D O R O T H Y J E A N	893.62	1,148.94
G U T I E R R E Z , M A R I A C	893.60	1,148.91
M A R T I N , T A M E T R A S	893.21	1,148.41
A V I L A , F E L I S H A A N N	892.40	1,147.37

M ELENDEZ, MARCIAMICHELE	892.22	1,147.14
BROWN, KARIACYS	891.50	1,146.21
HERNANDEZ-HILL, VICTORIA	889.80	1,144.03
WARD, SISSYS.	889.75	1,143.96
ROSS, CALATTA EVETT	889.02	1,143.03
JOHN, JULIETIYABO	887.57	1,141.16
HEIN, JEFFREYLYMAN	887.48	1,141.05
KINARD, BRIDGE	886.77	1,140.13
VILLARRREAL-CONTRERAS, PAT	886.33	1,139.57
WILLIAMS, GLORIASHANTE	884.58	1,137.32
GLASS, JANICE	882.37	1,134.48
COOK, HOLLYS	882.00	1,134.00
SILVA, MAYERLIN YASMIN	881.65	1,133.55
FISHER, AYLEEN	881.39	1,133.22
THEOPHILE, TRICIA PROSPER	880.90	1,132.59
MARTINEZ, JUAN CARLOS BEL	880.00	1,131.43
HAMILTON, DEMETRIUS ROCHE	880.00	1,131.43
EVANS, M ESCHELL JONSHA	878.78	1,129.86
BOYSON, DOREEN	877.92	1,128.75
WHITE, LENEY	876.88	1,127.42
ABELARD, MIRLANDE	875.92	1,126.18
RICHARDSON, MELINDALENOR	873.49	1,123.06
GONZALES, IKENATAMARA	873.00	1,122.43
WARD, COURTNEY LATRICE	872.94	1,122.35
POUBU, MALONETCHAN KAM	868.00	1,116.00
BAILEY, ROTERRIA KEDRAONA	868.00	1,116.00
TORRES, MISTYLYNN	866.64	1,114.25
ANGELLE, LINDA MARIE	866.47	1,114.03
DAVIS, MARLENETERESA	865.41	1,112.67
WEST, MICHELLERENEE	864.73	1,111.80
AVILA, JOANN	863.82	1,110.63
SANABRIA, IRIS RIZARRY	862.56	1,109.01
PIERRE, MARIECHAN TALE	862.43	1,108.84
WILLIAMS, EVELYN ANN	862.02	1,108.31
INGRAM, APRIL DELORIS	860.82	1,106.77
GUNDU, PANASHEAMANDA	859.86	1,105.53
CORIANO, YASMIN	858.00	1,103.14
MACK, LAKEYDRA SHANITA	857.07	1,101.95
SANFORD, WANDA JEAN	856.28	1,100.93
HOPER, LASHONDA YVETTE	855.01	1,099.30
HUSDON, WENDYANN	851.84	1,095.22
HORSTMANN, SHONDA RENEE	851.45	1,094.72
JOSHUA, ALICIA LYNETTE	849.58	1,092.32
FROST, JOHN ETARENEE	849.48	1,092.19
LOPEZ-RAMIREZ, MARIBEL	848.63	1,091.10
WATKINS, CHARLETTE ELIZAB	847.97	1,090.25
STALEY, ROBERT ANTHON	846.34	1,088.15

MCKENZIE, DAN DR EAMARIE	846.30	1,088.10
GONZALES, AMANDA MARIE	844.04	1,085.19
JIMENEZ, CHRISTINA ESTHER	843.00	1,083.86
GAMMA, SANDOUGE	840.80	1,081.03
BERRONES, LAURAYADIRA	839.96	1,079.95
CARICH, NICOLEM	839.52	1,079.38
KOSTECKI, CHRISTOPHER MAT	838.79	1,078.44
JACKSON, DONNAPATRICE	838.75	1,078.39
HARRIS, JACQUEIMARIE	838.20	1,077.69
EARL, ALEXANDRIANICOLE	837.17	1,076.36
ANDERSON, CARLADOLPH	837.06	1,076.22
CUTLER, KIMMIELAKAYE	836.16	1,075.06
ZAMORAORTIZ, MARTIZAN	836.11	1,075.00
GARCIA, DIANA EDITH	835.89	1,074.72
ODUPOY, STEPHANIE	835.13	1,073.74
STAMEY, ELACORRINE	834.79	1,073.30
MACK, CATLINM	834.67	1,073.15
HERRING, SHARON DENISE	833.88	1,072.13
CAMACHO, MARTHACARINA	833.16	1,071.21
SMITH, DONALDR	831.99	1,069.70
DUNLAP, LAURIEANN	830.44	1,067.71
SPIKES, ASHLIT	829.72	1,066.78
RULE, LAPORCHAMERCEDES	828.85	1,065.66
ONWUGBOLU, DANIELIFEANYI	828.35	1,065.02
MORROW, JESTER GARD, JENNIFE	827.70	1,064.19
KROHN, DIANEGERISE	827.67	1,064.15
ESPARZA, CASSANDRALYNN	827.64	1,064.11
MCCORMICK, JUSTINFRANCOI	827.20	1,063.54
BURCH, ERICD	826.68	1,062.87
MCCALL, NIESHA JOYCE	826.02	1,062.03
ALBERTY, AERIAL	825.20	1,060.97
CRUZ, KIMBERLYA	824.44	1,059.99
MCCINTYRE, TYNSHAN	824.15	1,059.62
KENEA, HANNAWORLD	824.10	1,059.56
ABBOTT, BAILEYLYNN	821.88	1,056.70
WILSON, COLENE	820.68	1,055.16
VUMA, LATAVIALANAE	820.60	1,055.06
SEMONS, LORENAS	820.08	1,054.39
JACKSON, LATOSHAANN	819.90	1,054.16
COLLIER, ANTONIAPATRICE	819.17	1,053.22
ALLRED, AMANDA BROOKE	818.30	1,052.10
HIGHTOWER, JADEALEXANDRA	817.85	1,051.52
GULLATT, JESSEE, LENITACH	815.54	1,048.55
MADOWS, LAURARENEE	814.88	1,047.70
HUNTER, SHERRYLYNN	812.76	1,044.98
LEWIS, ESSENCEHELLAE	812.65	1,044.84
MCLAUGHLIN, LINDAA.	811.63	1,043.52

M CELVIN E, DAN A M AYESHA	811.34	1,043.15
R IO JAS, SANTA JI AN ITA	811.03	1,042.75
HATTORI, SU M IKO	810.50	1,042.07
CO O P ER, TAM EKA Y	808.19	1,039.10
W O O D, SABR IN IA ANN	807.79	1,038.59
DIGGLES, CARO LYN DEN ISE	804.18	1,033.95
GU ILL EN, BR EN DA M	803.64	1,033.25
TUTTLE, SAM AN THA DE R ECE	803.28	1,032.79
HUTCHEN, M AR THELLA	802.78	1,032.15
CR IM M, T IFFAN Y	801.41	1,030.38
HALL, DELLA M AE	800.58	1,029.32
HO U STON, JI N EM AR IE	799.53	1,027.97
W HITE, AQU AR IUS N ASHAE	799.37	1,027.76
M O R ALES, JEN N IFER	797.87	1,025.83
CHR IST IAN SEN, AM BER CLAIR	797.76	1,025.69
DAN SO, EL IZABE L HA	797.31	1,025.11
KN IGH T, ALEXUS KIERRE	797.06	1,024.79
PORTILLO, SAM AN THA	795.52	1,022.81
M O O RE, BRO O KELYNN	795.47	1,022.75
RO BIN SON, AR VICESAM M AN TH	793.32	1,019.98
M KN DI, AM IN AR	791.70	1,017.90
GLO VER, JI DYAN N	791.23	1,017.30
BRO U SSARD, CO DY PAUL	791.10	1,017.13
CON TR ERAS, BIAN CA	790.80	1,016.74
SM ITH, DEL TR A BE R ESSE	790.56	1,016.43
RO BIN SON, KHADLAHM ON AE	790.46	1,016.31
CO RM IER, JI AN ITA	789.16	1,014.63
HAM I LTON, KIN ARAM	788.79	1,014.16
M C KIN NEY, JI AN IELORAN	788.02	1,013.17
GR EY, P HYL IS	787.30	1,012.24
W O O DS, JASM IN EN ICO LE	787.27	1,012.20
GO M EZ, KE YLA SARA I	787.13	1,012.02
CAM PBELL, KEN DR A LASHAY	785.17	1,009.50
W O O D, M ILAGROS ROSAR I O	784.85	1,009.09
M ILLER, DO NNA K	784.49	1,008.63
M O O RE, LEN ISE BEVERLY	783.42	1,007.25
TR IGGS, TES HA M AR IE	780.50	1,003.50
BEN FO RD, IN EI TA H	780.45	1,003.44
HIN ES, ER EZ CO RTEZ	778.56	1,001.01
M AYS, TARA C	777.74	999.95
AR AN CIBIA, HEAT HER	777.29	999.37
R ICHAR DSON, ASHLEY	776.95	998.94
FRU CTUOSO, SELEM NE	776.16	997.92
ASHTON, KAYL IN CAT HLEEN	776.16	997.92
TORAN O, EVYL IN EGU ERRA	775.58	997.17
M O HAM ED, FAR DO SA SA ID	774.33	995.57
SCOTT, TORREYR	773.64	994.68

H O U S T O N , P H I L L I P T H O M A S	773.38	994.35
P A R K E R , A Y A N N A S H A O W A N	771.82	992.34
A B R A H A M , R I N C Y	771.13	991.45
R A J E S H K J N N U M A L I , E V A	770.25	990.32
H E R N A N D E Z , C A S S A N D R A L	769.99	989.99
P A T T E R S O N , K A T R I N A K	768.71	988.34
C O L L I N G S W O R T H , A M A N D A K	766.92	986.04
L U F T , M A R I B E L	764.72	983.21
J E N K I N S , K A T H Y D I A N E	762.54	980.41
B I G H A M , B E T H A N Y D E S H A U N	759.11	976.00
B A R T E N , S H A R R O N C A R O L E	758.56	975.29
A N J O F U I , M A R B E L E N E N G	756.36	972.46
V I C T O R , T Y R E E S H A D	756.10	972.13
G I L L I E , T H O M A S A L P H O N S O	754.74	970.38
N O W L I N , L A V E T A L Y N N	754.73	970.37
M O L L O H A N , W I L L I A M H A R R I S O	752.11	967.00
T E R R E L L , M Y R A L	751.05	965.64
C U R T I S , J A S M I N E C	750.86	965.39
W A L K E R , H A T T I E	750.72	965.21
B R O O K S , M O N A E M A R I E	749.50	963.64
K A L O K I , J O H N S T O N E	748.25	962.04
B R I T T , V I C T O R I A B R E A N N A	746.79	960.16
J A C O B S , T A N Y A M A R I E	745.68	958.73
R A M I R E Z , R H O N D A L Y N N	745.24	958.17
A D A M S , K R I S T I N A	745.05	957.92
S C H A E F E R , C A M E R O N R I L E Y	741.12	952.87
G R A N T , R E N E E V O N S H A P E	740.05	951.49
L E M M E R , J E S S I C A B L A I R	738.24	949.17
M C I N T O S H , L O R E T T A	737.52	948.24
K E I C H E R , L O R I A N N	736.92	947.47
N E B B I T T , L E A N D R E	735.35	945.45
T E R R E L L , L A V O N D A N E C O L E	735.31	945.40
L O P E Z , G L O R I A	735.02	945.03
C O L E , R I T A G A Y	735.00	945.00
C L I F T O N , J O S E Y R E N E E	734.60	944.49
S M I T H , J O R D A N D E V O N - E D W A R	727.68	935.59
C O L E M A N , G I T E R R A H	727.26	935.05
A R C E , N I C O L E M A R I E	726.60	934.20
Z E L E K E , N E G U S S I E B E K E L E	726.43	933.98
C R U Z , A M A N D A N I C O L E	726.02	933.45
W I L L I A M S , M I Y A	725.97	933.39
H A N C O C K , L U C A T Y M A R I E	725.88	933.27
W A S H I N G T O N , J U L I A N I C O L E	722.16	928.49
T H O M A S , S H E A N N E M A R I E	721.17	927.22
W O O D E N , J H A M E E L A H A N - H U R	721.10	927.13
B U R U S N U K U L , B O U A K E D	720.17	925.93
S H E R M A N , J E S S I C A R O S E	719.88	925.56

VAN DER SLOOT, CHR IS M ICHAE	718.20	923.40
W ATSON , EDR ICA LEAN N	717.14	922.04
PLU N K, M ACY ALEX IS	715.81	920.33
R EID, AN GELLA	715.68	920.16
LO R EDO , RACHEL M	714.89	919.14
PRU ET T, M O R GAN KELLEY	713.76	917.69
FELL, KO U RTN EYE	711.17	914.36
DO E, KO R GBAES	708.54	910.98
M ILES , CASSAN DRA YVETTE	707.41	909.53
R AN DLE, SHAN AR IAN	705.60	907.20
M EZEN EN , AN THO N Y CLAYTO N	704.55	905.85
AGO RO , VIN CEN T N YAGU KU	701.63	902.10
FLEM ING, M ARY	701.19	901.53
CHAR LES, DEBO RAH CATHER IN	699.70	899.61
O RAH, CAL ISTA EBEL E	698.63	898.24
LEIN EN , TRACY	698.06	897.51
P ICKEN S, KER IAH SHER VO N	696.41	895.38
DAVIS , BEL VIN AN N	696.38	895.35
HARR IS, SHAN EL DRA LAVET T	694.76	893.26
LE, BACHM IN H	693.55	891.71
JO HNSO N , RAHILA T	693.22	891.28
DAVIS , KIEISHA ALEXAN DRA	692.01	889.73
N JAU , M ARY W AM BU I	691.56	889.15
CO Y, RO SEAN N M AR IE	691.56	889.15
RO DR IGU EZ, JEN N IFER R EN E	690.60	887.91
M CRAE, SABR INA M ICHELLE	688.05	884.64
TAYLOR , KR YSTAL DEN ICE	681.80	876.60
M EZEN EN , SKILAR ALAN	681.34	876.01
CO LEM AN , APR IL E	680.63	875.10
M ITCHELL, CINTHIA	679.58	873.75
M CKENZIE, CLAU DETT L	679.41	873.53
N SER EKO , DEBO RAH	679.00	873.00
CHATM AN , TYEE RA BERN ICE	677.16	870.63
FAYARD, CINDY M AR IE	676.63	869.95
P EARCY, BRIAN A ELT EM ISE	676.20	869.40
PATTERSON , KAYR IN A R	675.68	868.73
SHAKO R, PAR IVASH	673.67	866.15
TAYLOR , ALYSS IA M ARY	673.56	866.01
JACKSO N , FRAN CHELL M AR IE	673.20	865.54
TRAVIS , LAKYSHA LASH ELL	671.50	863.36
N EGR ET E, SAN JO AN A	669.02	860.17
ALEXAN DER , SAR AH KATHRYN	667.59	858.33
BARTON , TAYLOR M ADISON	666.82	857.34
SIMMONS, SHARON G	664.44	854.28
THOM PSON , TYO N IA	662.75	852.11
CHIN ELUM , NICOLAS	661.55	850.56
CARTER , DELORES	658.98	847.26

BO ISRON D, JEM M A	658.57	846.73
SM ITH, T L J AN A M AR IE	657.84	845.79
FISSORI, LONN IE ER IC	656.95	844.65
CANTY, SIEDAH	655.62	842.94
HAYNES, DAM IN AKA D	651.97	838.25
GO BLE, CHR IST IN A M AR IE	650.51	836.37
KITHUKU, PATRICIA H N DAN U	649.60	835.20
SAUCEDO, CLAR ISSA	645.37	829.76
LUNDI, RUTH M	643.00	826.71
BARNES, KELLY L	641.82	825.20
JACKSON, SARAH AN N E	640.60	823.63
BLESER, KELLY AN N E	635.50	817.07
SM ITH, M ARGARET M AE	635.16	816.63
GONZALES, AL IN A D	634.94	816.35
MCMILLER, JESSICA	634.80	816.17
JENKINS, M ARQUAVIA DES RE E	634.80	816.17
DAVIS, DEM ET R A R EN A E	633.23	814.15
MENDOZA SALAZAR, CINDY	632.76	813.55
RAMBO, M ARQUITA K	631.73	812.22
GLASGOW, SHANNON	631.20	811.54
CRATHERS, VAN ESSA LYN N	626.89	806.00
SM ITH, TEVIN ALEXAN DER	626.85	805.95
DOBY, KHA IL I T	626.30	805.24
VEGA, AN GELA YAQ U EL IN	625.69	804.46
GREEN, VAL EN CIA M AR IE	625.68	804.45
JENNINGS, VERON ICA PHEL EC	624.91	803.46
WASHINGT ON, DAVON GREGO RY	624.40	802.80
LUNDM, BETTIEM	622.16	799.92
RAMOS, RAVIEN DAN IELLE	620.28	797.50
HOLLOWAY, KAYLA	618.41	795.10
JOSEPH, ALEX N	617.11	793.43
ISRAELPAYNE, OYIN DASOLA	614.02	789.45
VICTOR, JENNI FER G	613.62	788.94
OWENS, DONN A M AR IE	608.11	781.86
POWELL, DESTINY AN ASTAS IA	606.96	780.38
WILLIAMS, GAYLE ELAINE	605.64	778.68
WALKER, TYRON ZAN IKER YA	602.26	774.33
ZUFELT, HEIDIR AN ELI	600.34	771.87
BEST, JESSICA CHR IST IN E	599.75	771.11
URIBE, KEVIN D	590.88	759.70
BURTON, JOAN CALLEN	590.14	758.75
WESTFIELD, PENNY M ICHELL	587.88	755.85
JORDAN, TIFFANY DAWN	582.24	748.59
AKMLOTAN, FAT M A	576.87	741.69
HILL, DAIZA SKYE	575.90	740.44
EICKER, BRITTANY M ECHELLE	572.77	736.42
BARBER, JAYDA M AU RSHAY	572.77	736.42

ROBINSON, KIRBRINA ADJANA	572.00	735.43
KENEA, TIGIST WORKU	570.60	733.63
DAPHNE, NJANWIH	566.80	728.74
TAULTON, NATASHA LASHAWN	565.62	727.23
DELOSSANTOS, ROSALINAM	563.75	724.82
WARD, ADRIENNESHARRILL	562.93	723.77
FLOYD, KIMBERLY	562.59	723.33
PICKENS, AKEIAMONSHE	561.72	722.21
DONLEY, ZAKAYLAL	561.72	722.21
LINK, ROBIN LADAWN	561.00	721.29
HUNTER, IANNA P	556.44	715.42
TINED, ALICIAMARIE	555.96	714.81
BONNER, DENACOMONIQUE I	550.51	707.80
KIRKPATRICK, M KIM ZIELYN N	549.78	706.86
PEGUES, LINDA F	549.71	706.77
EDWARDS, KITARAM	549.36	706.32
HODGE, VETALYNETTE	548.90	705.73
ROMERO, RICARDO	544.64	700.25
LATIMER, SINEEKAREN A	540.20	694.54
HARRIS, QUANISHAO	539.64	693.82
CODLING, JENNESAM	539.33	693.42
COLE, ASHLEYLEENA	534.13	686.74
BUGGAGE, SHELLDENISE	533.72	686.21
HENDERSON, LORIAN	530.86	682.53
LASSITER, LORNA A	528.66	679.71
BUTLER, GATHERLEE	527.88	678.70
WILSON, SHERETALUCINDA	526.00	676.29
VAUGHAN, MARIALUISA	525.25	675.32
WILCOX, BRITTANYNICOLE	523.38	672.92
BRINKLEY, VICTORIA DENISE	519.20	667.54
HENDERSON, SHEQUILARENEE	518.42	666.54
MILEJ, MARIANNAMAXINE	516.36	663.89
BELL, LARRYC	513.48	660.19
HANSON, LINDSEYMARIE	510.45	656.29
DUNAS, LORITORRES	508.92	654.33
VAZQUEZ, STEPHANIE	508.17	653.36
BELL, JOSHUAD	507.68	652.73
MACHALWA, JACQUELINES	506.61	651.36
GUADARRAMA, LORENA	504.36	648.46
DABNEY, TANDREALESHA E	502.32	645.84
HURRY, KENDRADION	501.90	645.30
LACY, DEBORAHAN N	500.00	642.86
PRUITT, MYRIS	498.66	641.13
HERNANDEZ, ALBERTO	497.86	640.11
COOK, MARY	497.39	639.50
LEVERETTE, SHAUNTA E	495.11	636.57
HENDERSON, KIMBERLY	494.78	636.15

J SEP H, TR ISTA W EN IC O	493.08	633.96
W O O DLAN D, DO VE	485.60	624.34
M CGRU DER , DAN CHAYELAKEE	480.75	618.11
S M O N , J AN A M AY GAVAN	480.00	617.14
P ITT M O N , BR YN ISHA SHAN TEL	480.00	617.14
LEVY, DAN A	475.44	611.28
M O SE, N EDCHIE	475.09	610.83
HO RN BECK, ER ICA LASHA	474.04	609.48
M LAY, PR ISCILLA H	469.88	604.13
SCIP IO N , KETTL Y	468.00	601.71
GRU BE, KAYLEEN IC O LE	465.00	597.86
ASAD, ESRAA	463.68	596.16
STU ERTZ, AM EL IA RO SE	461.76	593.69
CARR , EVAN AN THO N Y	460.47	592.03
DAVIS , KATHY J SEP H M E	460.13	591.60
W ALKER , RACHEL	455.18	585.23
ADEM O YE, O LU FUN SHO A	455.00	585.00
R EDDICK, TYAN P HERN Y	452.13	581.31
SEBAST IAO , J IA	450.73	579.51
HIGGIN S, JAN ECE M AR IE	446.64	574.25
ALEXAN DER , BR IAN N A M AR IE	445.92	573.33
N GIGE, EVELYN EW AM AITHA	445.88	573.27
M ART IN EZ, R IKI KAY	442.41	568.81
W R IGH T , LAKEISHA M AR IE	437.36	562.32
HALL , LATO YA M ESHELLE	436.13	560.74
HO LLAN DSW ORTH, M AKEN ZIEB	435.71	560.20
GO N ZALES , CHAR STR IA LE D SH	435.45	559.86
CARR ICK, M AR Y	431.94	555.35
M O REN O -SANCHEZ, ADELAIDA	429.21	551.84
R EIN ICK, KATHRYN D	428.12	550.44
KEATO N , M AYALICE	424.81	546.18
DA SANT , J AILYN ALEXAN DER	422.86	543.68
M ABR Y, M EL ISSA CHAN NELL	421.83	542.35
GRAVES , CHAD JASO N	418.50	538.07
STO UT , CYN THIA AN N	415.91	534.74
GO M EZ, L IN DER DE LO RSE	407.84	524.37
GEN W R IGH T , DR EAM ER	406.82	523.05
M ART IN EZ, KASSAN DRA	406.56	522.72
GAR CIA, ALAN A M AR IE	406.56	522.72
KO DAN , SU N ITA	406.29	522.37
IRVIN G, LARR YAN N	406.14	522.18
SP ELL , CHR ISTYN IC O LE	405.46	521.31
P IER CE, LACRESHA P ECHO LA	404.37	519.90
W ARD, R ICHAR D M	399.33	513.42
R EYN O LDS , STEPHAN IEAN DR E	399.30	513.39
SCHW ARTZ, M ICHAEL J	395.68	508.73
M ETO UGU E, YVETTE POTE	394.46	507.16

TOWN, PRIYA JELLE	384.00	493.71
STROM, DONNALYN	381.60	490.63
ALSTON, ASHALUCIANA	381.23	490.15
BLACK, SHATORA KEYADRIA	374.76	481.83
SAATHOFF, BENJAMIN ARTHUR	373.75	480.54
RICE, LATORIA TOMORA	373.75	480.54
ABRAHAM, EBONYBLONDEL	373.45	480.15
FILDOR, MYN ESSL	369.04	474.48
YAW, ELIZABETH LOUISE	366.85	471.66
SUMLIN, TRACY	365.76	470.26
BURLESON, BRANDYNASHA	364.98	469.26
LAMBERT, CORYNNE L	363.93	467.91
COLANTUONO, THERESA MARIA	363.66	467.56
RILEY, ALICIANICOLE	363.17	466.93
CONNOR, AMBRIDEJONNA	362.25	465.75
LEWIS, ANESHANICOLE	361.92	465.33
FISHER, JHNNAM	360.81	463.90
CARRILLO, BERNADETTEHOPE	359.94	462.78
FORD, SHYAAM D	359.38	462.06
AKINSEMOYIN, AMIRAHMOROL	359.38	462.06
EAGLIN, MORGANNICOLE	358.14	460.47
ARVALO, ANAGLORIA	357.72	459.93
RIOS, MELODYN O	356.73	458.65
ROBERTS, LANDON MIKAH	355.85	457.52
REYES, ALBAMANANCIA	353.43	454.41
ZENO, BARBARAGAIL	344.66	443.13
PRICE, NONAMAE	341.11	438.57
CHAMBERS, CANDACER	336.82	433.05
GLASS, MON EKE	331.91	426.74
DORCAH, DORA	328.44	422.28
THOMPSON, ADRIATEKO A	328.33	422.14
LOPEZ, ASTEN DANAE	326.45	419.72
TRUJILLO, CINDY	326.06	419.22
GRZYMKO, JENNIFER MARIE	320.20	411.69
FUE, MONIQUELANAE	319.00	410.14
GORE, TRAVIUS DAJUN	317.02	407.60
TOWNSEND, ROOLLIESHUNTA	316.75	407.25
MITCHELL, CHANDLER RAE	314.64	404.54
ROQUES, ANTONETTE	310.80	399.60
SMITH, KIMBERLYANN	307.80	395.74
KELLEY, JESSICA ASHAUNTE	304.98	392.12
WALKER, DAMEDNARN EZ	303.66	390.42
GABLE, LAURA ASHLEY	301.07	387.09
BEVERAGE, KAYLEMAE	296.21	380.84
KANKAM, NAN A	293.23	377.01
RIOS, LAURA	285.36	366.89
EUGENIO, JEREMIAHE	283.20	364.11

RICHARD, GRACEFRANCES	280.50	360.64
NOCOVELLO, BETTYA	280.00	360.00
ALAGBE, ADEKEMI ALEXANDRA	274.77	353.28
SKARIA, SHAJIMON	274.40	352.80
HOUDE, KATHLEEN MARY	270.84	348.22
GJORGJEVIK, SARA	268.73	345.51
SALAS, BRANDON ANDREW	266.52	342.67
MCKNIGHT, KATIELANELLE	265.13	340.88
STRADFORD, ZADARUTH	264.60	340.20
CARTER, EMERALDV	263.46	338.73
CLARK, NADINE	262.20	337.11
HOLMES, MARQUITA EBONIQUE	262.13	337.02
DARLING, CIARATYREA	261.70	336.47
DORMAN, IRISENYMBA	256.25	329.46
GARDNER, BRITTANY SHANDR	253.16	325.49
SHKOLNIKOV, ROKAS	250.91	322.60
SANYANG, FATIMA	249.38	320.63
MARTIN, PORTSHAD	249.37	320.62
COLEMAN, LEATHIEMARIE	249.21	320.41
TOVAR, JASMIN EALICIA	246.36	316.75
CANAHAN, NATHALIE	245.91	316.17
THOMAS, RAMONADANIELLE	240.60	309.34
GREEN, KATHY	239.90	308.44
HAYS, NICHOLAS AARON	239.51	307.94
STULL, JESSICA ELLEN	237.25	305.04
BIBBINS, BRITTANY NICOLE	237.16	304.92
RILEY, ANGELAJUCE	234.00	300.86
DAVIS, DALTON BOONE	233.63	300.38
HARPER, REGINA MARIE	228.50	293.79
NANDJONG, ADELA AMECK	225.12	289.44
LEFFLER, JEANNE	223.08	286.82
ROMERO, ERIKA EDITH	219.65	282.41
TRINIDAD-BAHENA, YURIDIAN	218.50	280.93
WALKER, ALEXISCARMILLE	216.48	278.33
CLARKE, TOCCARADIANE	208.34	267.87
BRITTON, LASUNDRARENEE	204.71	263.20
RINALDI, MARYKATHLEEN	202.77	260.70
LOWDERMILK, ALEXANDRIA DE	201.12	258.58
MAYS, SHANELL RASHAWN	201.02	258.45
GRUCA, KATHERINEA	199.98	257.12
STAMPLEY, TIAQUINCIASH	197.76	254.26
KEYES, EBONYB	193.20	248.40
MCCRIGHT, TAITLYN SELBY	192.84	247.94
JOHNSON, DANIELLECHRISTI	191.36	246.03
MUKA, CLIVEAJELI	188.40	242.23
WOODEN, JHANNA	188.04	241.77
GONZALEZ OCHOA, JOANALIZ	185.25	238.18

KLINGSPORN, JAN EK	183.43	235.84
RADIKE, ALLISON CHRISTINE	182.28	234.36
GIDDES, INDIAM	180.36	231.89
WILLIAMS, TIFFERY MARIE	173.04	222.48
KINCADE, DOMINIT	172.56	221.86
MEDINA, NANCY	172.13	221.31
LYONS, MONICARAE	171.27	220.20
WARUGURU, LILIAN W	170.50	219.21
PEREZ, TINA VIRGINIA	170.50	219.21
CACHO, JENNYLIZETH	170.50	219.21
HENDRIX, TARAMICHELLE	169.58	218.03
COLIN, SANAKAT	166.78	214.43
ABRAHAM, SWEEY THERESA	165.27	212.49
CLARK, JONATHAN DEWAYNE	160.60	206.49
BROWN, SHEMIKA DENISE	156.70	201.47
WRATHELL, SHANNON	152.91	196.60
EMORY, VERONICA	152.91	196.60
CABRALES, KARINA	150.51	193.51
JONES, CURTIS MICHAEL	142.50	183.21
MARCEIN, BEATRICE	136.84	175.94
MIDDLEBROOKS, KEURAH JAO	134.75	173.25
MYERS, WHITNEYA	132.48	170.33
CASTANEDA, BEESY	132.26	170.05
SMITH, JERNICE	130.00	167.14
BISHOP, THEODORA ZIOLOKOWS	128.39	165.07
LAKDAWALA, GULZAR	127.31	163.68
ALEXANDER, BRITTANYDIANE	126.50	162.64
MONTES, ANDREW	116.70	150.04
HARRIS, PATRICIA GAIL	115.50	148.50
PORTER, CHINWEDU	112.00	144.00
TRIBLETT, NIKITAG	110.28	141.79
FISHER, JERAMY	108.40	139.37
BECK, LAUREN ELIZABETH	107.76	138.55
EARL, KANIKA	105.00	135.00
KELLEY, LATRECA MARIE	100.80	129.60
SALTER, CHRISTINE MARIE	99.52	127.95
TORRES-EDEN, MARIA CARMEN	97.41	125.24
WARE, KIMBERLYDIANN	96.96	124.66
RODRIGUEZ, IRENE	96.00	123.43
AYAMBA, ERNESTINA	94.51	121.51
REED, KYANNAMARIAH	93.47	120.18
OWEN, CATLIN NICHOLE	88.00	113.14
HILL, SHAVIA	85.33	109.71
BENEDITO, ROSEMARIA SAR	85.20	109.54
LAWRENCE, AALIYAH	81.36	104.61
ROBERTS, MONICA DOYEL	81.18	104.37
KING, RIQUEEC	79.44	102.14

YOUNG, CASEY DAWN	78.84	101.37
CUNNINGHAM, EMMA JEAN	77.65	99.84
TURNER, LYN	76.45	98.29
HARTIGAN, RYAN	76.45	98.29
FUENTES, ALBERTO	76.45	98.29
MATHEWS, MARIKA	71.30	91.67
RAINES, DENISE	70.96	91.23
DEGUZMAN JIMENEZ, MARISSA	69.29	89.09
CHACON RIVERA, RAFAEL	66.75	85.82
WARD, JAHNNUA	63.25	81.32
EGLY, TARA ANN	62.75	80.68
BAILEY, KEELY M	59.92	77.04
SMITH, CHASSITY ADRIANE	56.32	72.41
ALLEN, ROSA ARLEIS	56.10	72.13
EVANS, MAKAYLA AYA NAH	51.75	66.54
CARLOS, MALIA	50.60	65.06
WINKLEBECK, JANET LYNN	36.96	47.52
TRUJILLO, MARIA	36.96	47.52
WORTH, NINAMARIE	36.00	46.29
LEMON, JIM RONALD	36.00	46.29
BAXLEY, MELVIN EUGENE	36.00	46.29
CONLEY, LADONNASUSAN	33.88	43.56
FOUNTAIN, DANIELLE NICOLE	27.50	35.36
COOPER, TAMARA M	18.84	24.22
HAYWOOD, TASHAMICHELLE	15.72	20.21
COMBS, SHAOUITA SHAUNTELL	14.63	18.81
GARCIA, LAURAN ATACHA	5.50	7.07
Grand Total	1,010,491.77	1,299,203.70

Row Labels	Sum of gross pay	Sum of P repetition Amount	
WARR EN, MITCHELL	21,875.01	1,458.33	insider
BARBEE, JOHN	11,654.59	776.97	insider
HENSLEY, RICHARD P	10,858.34	723.89	
AKAAH, JESSICA	10,566.67	704.44	insider
BAZZELL, TRACY L.	7,703.33	513.56	
FERGUSON, WILLEN A	6,926.77	461.78	
WOJKOWSKI, MONICA ELIZAB	6,678.44	445.23	
SALBEGO, TERRAN	6,575.00	438.33	
CASTILLEJA, NICANOR	6,525.00	435.00	
HARR ELL, JANEMACKENZIE	6,483.34	432.22	
COX THURBER, DEBRA	6,317.28	421.15	
M EADOUGH, SCHEKESIA	6,004.17	400.28	
COSIC, IRMA	5,693.75	379.58	
JEFFREY, BOBBY	5,566.67	371.11	
SMITH, BRYAN	5,525.00	368.33	
PORTER, KARON L.	5,333.34	355.56	
PUGA, JESSICA LEIGH	5,033.34	335.56	
NGONGAN G, CIRON N	5,000.00	333.33	
LEE, BRITTANY YAN G	4,858.34	323.89	
BARBEE, JOHN SHUA	4,821.08	321.41	insider
TANNER, MICHAEL TODD	4,733.34	315.56	
RODE, MICHELLE DAVINA	4,700.00	313.33	
WARR EN, TERRY T	4,687.50	312.50	insider
SCERBICKE, EILEEN	4,683.12	312.21	
CHRISTIE, CURTIS ANTHONY	4,650.00	310.00	
BARNUM, SHEILAMARLEEN	4,600.00	306.67	
HESSER, MARYLAURETTE LAU	4,591.58	306.11	
LEMON, MAURICA BAMBI	4,550.01	303.33	
MEEHAN, STEVEN F	4,516.67	301.11	
BROWN, RANDAL P	4,500.00	300.00	
WISE, DANNA D	4,479.17	298.61	
MIRANDA, KRISTIN R	4,450.00	296.67	
FINNEY, KAREN MARGARET	4,375.00	291.67	
TAYLOR, DEBORAH MAY	4,358.52	290.57	
BEALE, TARASHMETTE	4,341.67	289.44	
MIRACLE, TAMYRA DENISE	4,341.67	289.44	
ASTURIAS JR, SALVADOR	4,336.30	289.09	
MILOTTA, KAREN	4,266.67	284.44	
SCOTT, ANGEKIATENESHA	4,233.34	282.22	
JOHNSON, KRISTIN	4,100.00	273.33	
FERNANDEZ, JOSE	4,025.00	268.33	
HOLMES, GARYWAYNE	3,906.08	260.41	
DUMAS, DIANNA MARIE	3,837.50	255.83	
STRICKLAND, LAURA	3,806.25	253.75	
SANCHEZ, MIGUEL ALEJANDRO	3,793.81	252.92	

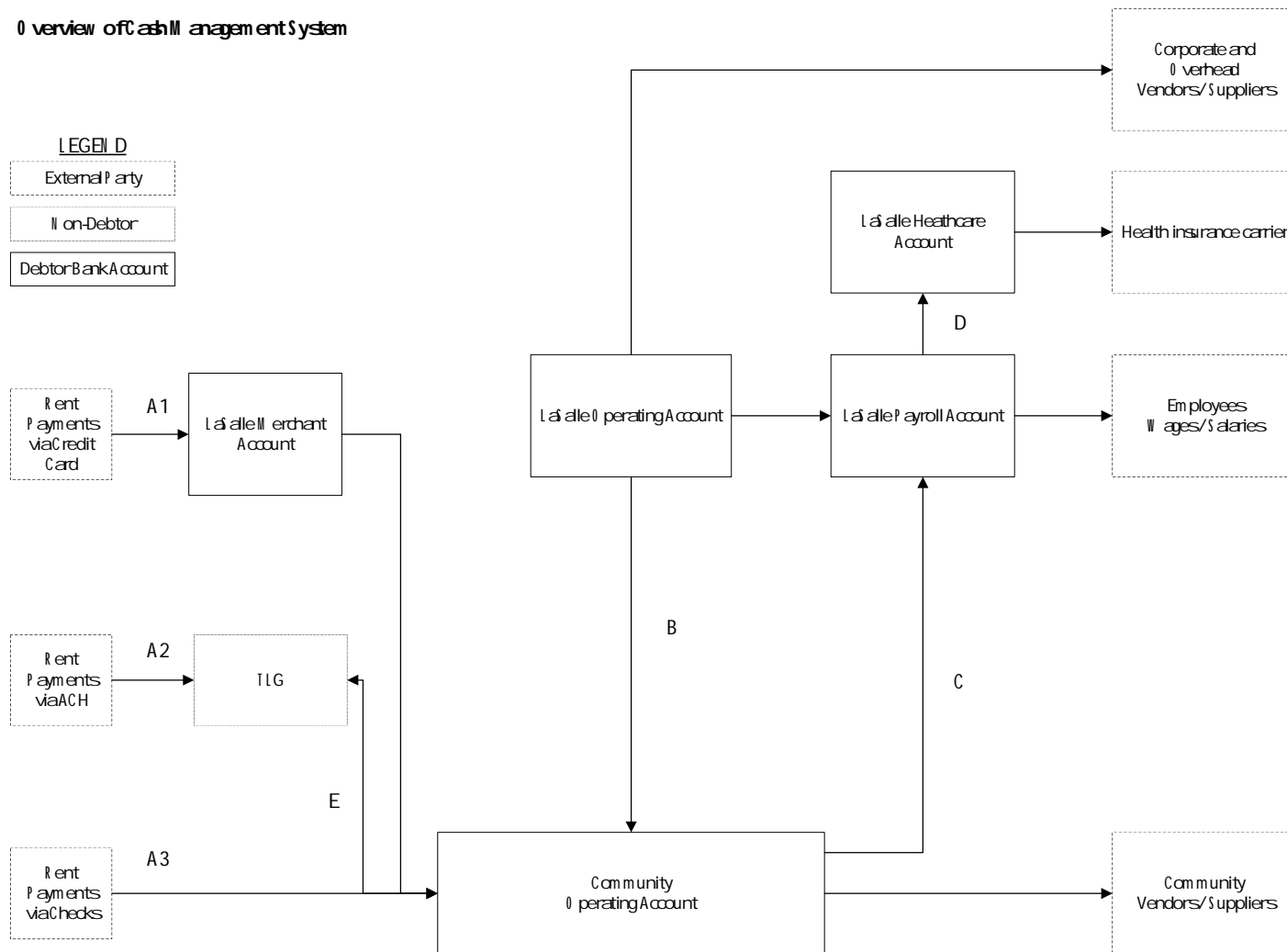
FR EIJ N D, LU CIA AN N	3,776.50	251.77
R EDVER S, LISA	3,775.00	251.67
J ON ES, ROBERT T M OTHY	3,770.84	251.39
BEER S, JERR I	3,744.50	249.63
W ARR EN, M ATTHEW	3,720.84	248.06 <i>insider</i>
M CADAM S, SYLVIA CALDW ELL	3,708.34	247.22
M ATTHEW S, HO W ARD EIJ GEN E	3,687.50	245.83
CHR ISTIAN, SHAYLA M ONIQUE	3,670.84	244.72
FAIR, JACQU ELYN A	3,670.84	244.72
TSEVAS, DAN IELLEL	3,638.60	242.57
W EISBO ND, SUSAN L	3,612.50	240.83
SIM ON, RO DER ICK	3,608.34	240.56
BLAIR, SUSAN S	3,570.84	238.06
HEATHCO CK, M ELAN IE ELIZAB	3,570.84	238.06
LESTER, JEN NIFER LYN N	3,562.50	237.50
LACY, LAKEN L	3,543.75	236.25
LECHOCKI, THO M AS	3,536.45	235.76
HOLLIS, CLARA JEAN	3,531.25	235.42
VISTINE, W AYN EH	3,525.00	235.00
PASS, KAREN SIM ONSON	3,518.50	234.57
BHAKTA, DAR SHN A	3,500.00	233.33
ELLIS, LORA	3,494.20	232.95
HALL, CHR ISTOP HER BEDE	3,489.43	232.63
RAN DALL, M ARLEN EW	3,445.84	229.72
KEARN EY, STEFAN IE	3,433.34	228.89
LOCKE, GW YN	3,416.67	227.78
NOLAND, M ALLO N GAVIN	3,416.67	227.78
JAM ES, RHAIA LYN EITE	3,358.34	223.89
RASBAND, DAVID AN DR EW	3,358.34	223.89
LEDNARD, SHELDO N	3,347.50	223.17
J ON ES, M ARKCHR ISTOP HER	3,345.84	223.06
SO W A, URSZU LA H	3,324.17	221.61
CERDA, CAROLYN LEE	3,316.67	221.11
TURNER, M ICHAE L J HN	3,316.67	221.11
GRUBE, BR EN DA AN N	3,316.67	221.11
ESCAM ILLA, GEORGE	3,275.00	218.33
RODRIGUEZ, M ARGARET	3,262.50	217.50
RAM LAL, CHERYL KATHER IN E	3,250.00	216.67
PRYMER, SUSAN M	3,245.84	216.39
GAUTHIER, SAUL LEDN	3,233.34	215.56
JACKSON, KELLEY L	3,225.00	215.00
LEAGUE, BR ET W ILLIAM	3,225.00	215.00
M ESSICK, REBEKAH M ARIELLE	3,216.67	214.44
DONALD, STACEY ERN EST	3,216.67	214.44
FULLER, LEIGH	3,216.67	214.44
DUNCAN, KAREN	3,200.00	213.33
SACKOR, DESAM AH	3,179.17	211.94

DEM PSEY, CLAR E	3,132.92	208.86
KN AP IK, BEATA	3,120.84	208.06
JAN SEN , CAR IAN N	3,100.05	206.67
DU GGAN , CHR IST IN EM AR IE	3,097.92	206.53
JAM ESON , CLAR	3,062.50	204.17
FLEI CHER , M AR GAR ET	3,045.17	203.01
RU IZ, CHIU U ITA M AR IA	3,033.34	202.22
BULLO CK, LYN DSAY GAYLE	3,008.34	200.56
IGN ACIO , AN GEL	3,000.00	200.00
GLO VER , RO BIN	2,987.93	199.20
REDU S , LAN A M	2,978.67	198.58
CO X , J ST IN THO M AS	2,975.00	198.33
DAVIDSON , AN N EM AR IER O SI	2,966.50	197.77
M ER CER , GLEN DA	2,963.14	197.54
CARTER JONES , HO PE	2,954.17	196.94
DARN O LD, DU ST IN TROY	2,954.17	196.94
M O HR , DEAN A KAY	2,950.00	196.67
O DER , JEN IAL PAUL IN E	2,916.67	194.44
LAGE, SHAN NON LEAH	2,908.34	193.89
P ET ERSON , T ERRESS IA	2,900.11	193.34
BAILEY, REBECCA J AN DEST	2,900.00	193.33
W ILL IAMS , M ICHELLEVERN IC	2,883.34	192.22
M AN CHESTER , M ICHELLELEE	2,875.00	191.67
DO M BRO W SKI, LATO YA REN EE	2,875.00	191.67
CARTER , TESSIE	2,845.84	189.72
SUM L IN , T IFFAN YM AR IE	2,829.17	188.61
YAT ES , CARO LEM AR IE	2,817.92	187.86
GAYTAN , AM Y L	2,808.33	187.22
AU EL , M EGHAN EL IZABET H	2,800.00	186.67
ZAM BECK, QU ENT IN	2,741.67	182.78
CAM P ES E, HEAT HER REN AE	2,725.00	181.67
REA , J SE	2,708.34	180.56
JONES , JESSICA LOUI SE	2,708.34	180.56
DAVIS , M AR CU S DARN ELL	2,708.34	180.56
DEM ERS , AN DR EW GER ALD	2,708.34	180.56
W ARREN J , M ELVIN	2,682.96	178.86 <i>insider</i>
ADAM S , N ICO LEM AR IE	2,662.50	177.50
SP EN CER AU BER , FLO RA LOU	2,658.34	177.22
STO N EBRIDGE, TARA AN N	2,625.00	175.00
PHILLIPS , RO BERT DEVIN	2,615.34	174.36
SW ANN , CHERYL CAM PBELL	2,611.04	174.07
M EN DO ZA, M ICHELLEMON ROY	2,603.20	173.55
HALL , N ICHO LEM AR IE	2,600.00	173.33
TORRES , ALM ARO SA	2,600.00	173.33
FORSTER , M ARYLYN N	2,600.00	173.33
SM ERICK, ASHLEIGH	2,600.00	173.33
LEDESM A, BILLY	2,600.00	173.33

KURTZ, AMANDA JEAN ETE	2,579.30	171.95
UPTON, STEPHANIE DEE	2,545.12	169.67
HUGHES, CHELSEA R	2,533.34	168.89
WANGSCHNER INGER, XIAO PIN	2,522.51	168.17
LANDIS, KATHIE LYNN	2,500.00	166.67
PERKINS JR, HAROLD ANTHON	2,489.51	165.97
WELCH, CODY	2,489.00	165.93
GILL, MICHELLE LANE	2,416.67	161.11
CASSIDY, CATHERINE LOUISE	2,406.78	160.45
ROBERTS, TERRI	2,403.05	160.20
BRODBECK, SARAH ELIZABETH	2,375.00	158.33
JAMES, LASHAUNDA SHAUNTA	2,375.00	158.33
LEWIS, TRINAV	2,365.14	157.68
JOSEPH, ABRANNAS	2,325.00	155.00
WILLIAMS, VILORALEE	2,291.67	152.78
TEDLA, WUDEN EH ASSIBE	2,275.00	151.67
KIRKLAND, VIRGINIA	2,270.63	151.38
ORTEZ, OSCAR MAURICIO	2,259.12	150.61
TRAMMELL, DEBRALYNNE	2,208.33	147.22
CAMPOS, CRYSTAL	2,171.74	144.78
CARRANZA, ALBERTO	2,103.90	140.26
MEECHER, STEVEN	2,083.34	138.89
POMPA, AMBER NICHOLE	2,080.00	138.67
VIRGILIO, RONALD	2,048.44	136.56
WARREN, CATHERINE	2,000.00	133.33 insider
SCOTT, RODNEY	1,966.81	131.12
CLAYBORN, ANDRANETTE LAVON	1,961.29	130.75
JONES, TOI APRIL	1,952.92	130.19
HECK, ADAM	1,911.16	127.41
MILLER, CHIQUITA	1,882.31	125.49
MADRIGAL, STEVE W	1,837.50	122.50
SANDERS, ROBERT BARRETT	1,833.00	122.20
AVIGLIANO, ANNA	1,794.56	119.64
MCKIGHT, GARY VAN	1,785.22	119.01
FINCH, KIMBERLY	1,776.75	118.45
KINARD, JESSE	1,740.63	116.04
CALDERILLA, ALDO EUGENIE	1,733.34	115.56
HERNANDEZ-SOLIS, JOSEM	1,731.32	115.42
RODENBERG, CAROL	1,730.15	115.34
VEGA, LUIS DAMASO	1,716.67	114.44
FALSAFI, CYNTHIAL	1,714.11	114.27
SALAZAR, REBECCA VAZQUEZ	1,666.67	111.11
SANCHEZ, OSCAR R	1,666.50	111.10
PATTERSON, ROBERTA	1,655.02	110.33
CRUZ GALDE, MARCELINO	1,645.83	109.72
SMITH, KARYN L	1,617.45	107.83
JACKSON, SHAMONICA D	1,561.21	104.08

SMITH, KEVIN	1,528.80	101.92
DAVIS, BARBARA	1,500.00	100.00
COOPER, ALICEMARIE	1,500.00	100.00
WEBB, LINDA MACHELLE	1,375.00	91.67
CARRINGTON, KIMBERLYR	1,374.51	91.63
NGUYEN, NGANK	1,302.05	86.80
LOVE, TRISHANN	1,242.47	82.83
DAVIS, ALEXMORGAN	1,050.00	70.00
GROEN, KERRI	700.00	46.67
THOMAS, SHUQUETATERRIE	592.53	39.50
SUZANNE, LEAH	350.00	23.33
QUALLS, KAREN RUTH	300.00	20.00
GRIX, HEATHER LEE	300.00	20.00
FOLEY, CASSANDRA DENISE	200.00	13.33
KENNY, WILLIAM CLAUDE	200.00	13.33
WILLIAMS, PATRICIA D	100.00	6.67
CASCO, APOLLO	100.00	6.67
Grand Total	665,394.80	44,359.65

Overview of Cash Management System



Cash Receipts

- A1 Rent collected via resident credit cards are deposited into Lafayette merchant service bank account and then transferred to the debtors operating account of the property in which the resident resides
- A2 Rent collected via ACH are deposited into TLG (ACH clearing bank account) and then transferred to the debtors operating account of the property in which the resident resides
- A3 Rent checks received directly from residents are deposited into the debtors operating account of the property in which the resident resides

Disbursements/Transfers

- B Lafayette funds any deficiency into the debtors bank account in order to meet payroll and other obligations
- Each debtor funds its share of payroll and benefit obligations into Lafayette payroll account which is then remitted to the debtors third party payroll processor and other third party providers with the exception of health benefits
- C Each debtor funds its share of group health care obligations to Lafayette payroll account which are then transferred to Lafayette healthcare benefits account to cover premium for the debtors group insurance plan and healthcare claim not covered under the plans stop loss deductible.
- D Debtors pay TLG management fees

Schedule of Bank Accounts

Account Holder	Bank	Account Type	Account #
The LaSalle Group, Inc	JP Morgan Chase	Operating	XXXXX5536
The LaSalle Group, Inc	Dallas Capital Bank	Operating	XXXXX8361
The LaSalle Group, Inc	JP Morgan Chase	Health Fund	XXXXX6070
The LaSalle Group, Inc	JP Morgan Chase	Payroll	XXXXX5759
The LaSalle Group, Inc	JP Morgan Chase	Merchant Account	XXXXX5270
Cinco Ranch Memory Care LLC	Green Bank NA	Operating	XXXXX6744
Riverstone Memory Care LLC	Happy Bank	Operating	XXXXX5148
Riverstone Memory Care LLC	First National Bank	Collateral	XXXXX1839
Riverstone Memory Care LLC	Happy Bank	Capital Reserve	XXXXX5650
Riverstone Memory Care LLC	Happy Bank	Tax Escrow	XXXXX0964
Pearland Memory Care LLC	Green Bank NA	Operating	XXXXX4921
Pearland Memory Care LLC	Green Bank NA	Tax Escrow	XXXXX7528
West Houston Memory Care LLC	Dallas Capital Bank	Operating	XXXXX3495

West Houston Memory Care LLC*Debtor-in-Possession Cash Forecast*

	5/10/2019	5/17/2019
Beginning Cash Balance	3,700	38,200
<i>Cash Receipts:</i>		
Resident Rent	50,000	35,000
Other Cash Receipts		
Total Cash Receipts	50,000	35,000
<i>Cash Disbursements:</i>		
Resident Supplies & Services	-	6,500
Utilities	-	-
Insurance	-	5,196
Management Fees	-	-
Payroll & Benefits	15,500	36,000
Credit Card Fees	-	-
Other Operating Expenses	-	-
Total Cash Disbursements	15,500	47,696
<i>Bankruptcy-Related Disbursements:</i>		
Attorneys		
PCO / Committee		
CRO / FA		
Noticing Agent		
US Trustee Fees		
Total Bankruptcy Disbursements	-	-
DIP Advance / (Repayment)		
Ending Cash Balance	38,200	25,504
<i>DIP Loan Summary:</i>		
Beginning balance	-	-
Advances		
Repayments		
Ending balance	-	-
Total Disbursements	15,500	47,696
Cumulative Qtrly Disbursements	15,500	63,196

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Riverstone Memory Care, LLC*Debtor-in-Possession Cash Forecast*

	<i>Postpetition thru</i>	
	5/10/2019	5/17/2019
Beginning Cash Balance	38,200	46,900
<i>Cash Receipts:</i>		
Resident Rent	26,600	73,400
Other Cash Receipts		
Total Cash Receipts	26,600	73,400
<i>Cash Disbursements:</i>		
Resident Supplies & Services	-	6,000
Utilities	-	-
Insurance	-	4,622
Management Fees	-	-
Payroll & Benefits	16,000	32,000
Credit Card Fees	900	-
Other Operating Expenses	1,000	1,000
Total Cash Disbursements	17,900	43,622
<i>Bankruptcy-Related Disbursements:</i>		
Attorneys		
PCO / Committee		
CRO / FA		
Noticing Agent		
US Trustee Fees		
Total Bankruptcy Disbursements	-	-
DIP Advance / (Repayment)		
Ending Cash Balance	46,900	76,678
<i>DIP Loan Summary:</i>		
Beginning balance	-	-
Advances		
Repayments		
Ending balance	-	-
Total Disbursements	17,900	43,622
Cumulative Qtrly Disbursements	17,900	61,522

The LaSalle Group, Inc.*Debtor-in-Possession Cash Forecast*

	5/10/2019	5/17/2019
Beginning Cash Balance	1,788,230	2,857,630
<i>Cash Receipts:</i>		
Payroll Receipts from Facilities	635,000	1,075,000
Resident Rent Credit Card Receipts	1,900,000	100,000
Other Cash Receipts		
Total Cash Receipts	<u>2,535,000</u>	<u>1,175,000</u>
<i>Cash Disbursements:</i>		
Payroll	1,075,000	685,000
Benefits	336,100	140,000
Rent Collections to Facilities	-	1,900,000
Utilities	-	-
Insurance	-	150,000
Management Fees	-	-
Credit Card Fees	52,000	-
Other Operating Expenses	2,500	2,500
Total Cash Disbursements	<u>1,465,600</u>	<u>2,877,500</u>
<i>Bankruptcy-Related Disbursements:</i>		
Attorneys		
PCO / Committee		
CRO / FA		
Noticing Agent		
US Trustee Fees		
Total Bankruptcy Disbursements	<u>-</u>	<u>-</u>
DIP Advance / (Repayment)		
Ending Cash Balance	<u><u>2,857,630</u></u>	<u><u>1,155,130</u></u>
<i>DIP Loan Summary:</i>		
Beginning balance	-	-
Advances		
Repayments		
Ending balance	<u>-</u>	<u>-</u>
Total Disbursements	1,465,600	2,877,500
Cumulative Qtrly Disbursements	1,465,600	4,343,100

Pearland Memory Care, LLC*Debtor-in-Possession Cash Forecast*

	<i>Postpetition thru</i>	
	5/10/2019	5/17/2019
Beginning Cash Balance	\$ 12,500	\$ 91,500
<i>Cash Receipts:</i>		
Resident Rent	95,000	12,000
GP Loan		
Other Cash Receipts		
Total Cash Receipts	<u>95,000</u>	<u>12,000</u>
<i>Cash Disbursements:</i>		
Resident Supplies & Services	-	8,000
Utilities	-	-
Insurance	-	4,843
Management Fees	-	-
Payroll & Benefits	15,000	37,500
Credit Card Fees	-	-
Other Operating Expenses	1,000	1,000
Total Cash Disbursements	<u>16,000</u>	<u>51,343</u>
<i>Bankruptcy-Related Disbursements:</i>		
Attorneys		
PCO / Committee		
CRO / FA		
Noticing Agent		
US Trustee Fees		
Total Bankruptcy Disbursements	<u>-</u>	<u>-</u>
DIP Advance / (Repayment)		
Ending Cash Balance	<u>91,500</u>	<u>52,157</u>
<i>DIP Loan Summary:</i>		
Beginning balance	-	-
Advances		
Repayments		
Ending balance	<u>-</u>	<u>-</u>
Total Disbursements	16,000	51,343
Cumulative Qtrly Disbursements	16,000	67,343

Cinco Ranch Memory Care, LLC*Debtor-in-Possession Cash Forecast*

	5/10/2019	5/17/2019
Beginning Cash Balance	27,700	116,700
<i>Cash Receipts:</i>		
Resident Rent	100,000	20,000
Other Cash Receipts		
Total Cash Receipts	100,000	20,000
<i>Cash Disbursements:</i>		
Resident Supplies & Services	-	9,000
Utilities	-	-
Insurance	-	4,841
Management Fees	-	-
Payroll & Benefits	10,000	36,000
Credit Card Fees	-	-
Other Operating Expenses	1,000	1,000
Total Cash Disbursements	11,000	50,841
<i>Bankruptcy-Related Disbursements:</i>		
Attorneys		
PCO / Committee		
CRO / FA		
Noticing Agent		
US Trustee Fees		
Total Bankruptcy Disbursements	-	-
DIP Advance / (Repayment)		
Ending Cash Balance	116,700	85,859
<i>DIP Loan Summary:</i>		
Beginning balance	-	-
Advances		
Repayments		
Ending balance	-	-
Total Disbursements	11,000	50,841
Cumulative Qtrly Disbursements	11,000	61,841