

MANAGEMENT COMPANY / CENTRAL OFFICE COST REPORT (MGT-CR)
CONTINUING CARE MANAGEMENT

SCHEDULE 7: Footnotes & Other Disclosures

Schedule 1 Line 3.14 Type of Accounting Service

We consider the preparation of this Management Company cost report to be Other Non-Attest Services. As such, we have uploaded the trial balance and account groupings report in support of the cost report.