

DETROIT MEMORIAL PARTNERS, LLC
SCHEDULE OF RECEIVER'S RECEIPTS AND DISBURSEMENTS
FOURTH QUARTER 2015
Receivership; Civil Court Docket No. 1:13-CV-01817-WSD

	DMP Escrow Account	
Beginning Balance 10/01/15:	\$5,633,409.71	
Receipts:	Q4 2015	Receivership to Date
<i>Third-Party Litigation Income</i>	\$0.00	\$7,776,363.00
<i>Interest Earned</i>	\$2,044.52	\$19,039.81
Disbursements:		
<i>Interest Disbursed to Georgia Bar Foundation per IOLTA Rules</i>	\$2,044.52	\$19,039.81
<i>Court-approved Attorneys' Fees & Expenses</i>	\$0.00	\$348,926.69
<i>Court-approved Accountants' Fees & Expenses</i>	\$0.00	\$73,680.59
<i>Tax Payments</i>	\$1,457.00	\$6,788.01
<i>Bank Fees</i>	\$0.00	\$15.00
<i>MMG Capital Call</i>	\$0.00	\$1,715,000.00
Ending Balance 12/31/15	\$5,631,952.71	