

**DETROIT MEMORIAL PARTNERS, LLC**  
**SCHEDULE OF RECEIVER'S RECEIPTS AND DISBURSEMENTS**  
**SECOND QUARTER 2016**  
**Receivership; Civil Court Docket No. 1:13-CV-01817-WSD**

	<b>DMP Escrow Account</b>	
<b>Beginning Balance 04/01/16:</b>	<b>\$13,314,957.59</b>	
<b>Receipts:</b>	<b>Q2 2016</b>	<b>Receivership to Date</b>
<i>Third-Party Litigation Income</i>	\$0.00	\$7,776,363.00
<i>Proceeds from Sale of Receivership Property</i>	\$0.00	\$7,919,425.00
<i>Interest Earned</i>	\$4,771.66	\$26,542.30
<b>Disbursements:</b>		
<i>Interest Disbursed to Georgia Bar Foundation per IOLTA Rules</i>	\$4,771.66	\$26,542.30
<i>Court-approved Attorneys' Fees &amp; Expenses</i>	\$60,119.70	\$501,791.12
<i>Court-approved Accountants' Fees &amp; Expenses</i>	\$8,575.00	\$88,900.98
<i>Tax Payments</i>	\$0.00	\$6,788.01
<i>Bank Fees</i>	\$0.00	\$45.00
<i>MMG Capital Call</i>	\$0.00	\$1,852,000.00
<b>Ending Balance 06/31/16</b>	<b>\$13,246,262.89</b>	