

The Robbins Firm

999 Peachtree Street, N.E.
Suite 1120
Atlanta, GA 30309

Statement as of March 31, 2016
Statement No. 0

Detroit Memorial Partners

Matter	Current Billing	Previous Balance
26504.0002: Receiver	28,006.17	30,000.00
	<hr/> 28,006.17	<hr/> 30,000.00
	Total Now Due:	<hr/>58,006.17

The Robbins Firm

999 Peachtree Street, N.E.
 Suite 1120
 Atlanta, GA 30309

Statement as of March 31, 2016
 Statement No. 0

Detroit Memorial Partners

26504.0002: Receiver

Professional Fees	Task	Description	Hours	Rate	Amount
Ac00					
1/7/2016	MP	Acctg Draft response to St. Augustine's Petition to Appear as Amicus Curiae	7.40	275.00	2,035.00
			<u>7.40</u>		<u>2,035.00</u>
As00					
3/28/2016	MDP	Asset Discussion with M.Parrish regarding claims spreadsheet; Discussion with T. Adams regarding same.	2.00	115.00	230.00
3/30/2016	MDP	Asset Cross checked files received and spreadsheet.	1.00	115.00	115.00
			<u>3.00</u>		<u>345.00</u>
Ca00					
1/5/2016	JA	Case Work related to response to St. Augustine motion(0.9); locating pertinent documents for response to motion (0.3); suggestions to counsel for response(0.2)	1.40	350.00	490.00
1/7/2016	JA	Case Strategy on St. Augustine response	0.70	350.00	245.00
1/8/2016	JA	Case Reviewing and revising brief	2.50	350.00	875.00
1/8/2016	MP	Case Revise Opposition to St. Augustines' Petition to join suit as amicus curiae	3.80	275.00	1,045.00
1/11/2016	JA	Case Revising response brief(1.3); reviewing source documents(0.5); call with WMG(0.5); reviewing deal documents (0.7)	3.00	350.00	1,050.00
1/11/2016	MP	Case Prepare brief for filing(2.8); call with L. Anspach(0.2); confer with Receiver(0.4)	3.40	275.00	935.00
1/13/2016	JA	Case Working on various tasks related to closing the sale	2.00	350.00	700.00
1/13/2016	MP	Case Review past tax filings	0.40	275.00	110.00

The Robbins Firm

Page: 2

1/13/2016	MP	Case	Prepare Receiver's fee application (NO CHARGE)	0.30	275.00	82.50
1/19/2016	JA	Case	Call with MMG counsel in MI(0.3); response to claimant(0.7)	1.00	350.00	350.00
1/20/2016	MP	Case	Call from potential claimant	0.20	275.00	55.00
1/21/2016	JA	Case	Reviewing reply	0.50	350.00	175.00
1/21/2016	MP	Case	Review information from potential claimant(0.3); review St. Augustine's filing(0.6)	0.90	275.00	247.50
1/21/2016	RLR	Case	Review St. Augustine issue(0.6); conference with counsel(0.3)	0.90	395.00	355.50
1/22/2016	JA	Case	Potential claim issue	0.30	350.00	105.00
1/22/2016	MP	Case	Review case law cited in St. Augustine's brief(0.8); correspondence with MKSH(0.3)	1.10	275.00	302.50
1/26/2016	JA	Case	Reviewing criminal case documents(0.2); updating materials on DMP website(0.3); calculations related to PL deal(0.8); brief communications with DMP members and WMG(0.2)	1.50	350.00	525.00
1/26/2016	MP	Case	Review Mark Morrow indictment and correspondence with stakeholders(1.0); prepare quarterly report(1.7)	2.70	275.00	742.50
1/27/2016	JA	Case	Reviewing deal related correspondence	0.30	350.00	105.00
1/29/2016	MP	Case	Call with Jordan Dorrestein	0.20	275.00	55.00
2/1/2016	MP	Case	Review draft email regarding shadow equity issue	0.20	275.00	55.00
2/4/2016	JA	Case	Working on deal issues(0.1); call with WMG(0.2)	0.30	350.00	105.00
2/5/2016	MP	Case	Review letter to title company(0.3); call with K. Behrle regarding edits to letter(0.3); correspondence with Receiver regarding same(0.2)	0.80	275.00	220.00
2/9/2016	MP	Case	Call with Carolyn Chatham	0.50	275.00	137.50
2/10/2016	JA	Case	Updating DMP website(0.4); call with Westminster on open issues(0.6); call with MI counsel(0.6); review of proof of claim form(0.6)	2.20	350.00	770.00
2/12/2016	MP	Case	Call investor and answer question	0.60	275.00	165.00
2/12/2016	RLR	Case	Review Order(0.2); conference with counsel(0.2)	0.40	395.00	158.00
2/15/2016	MP	Case	Prepare Receiver's Fee Application (NO CHARGE)	0.70	275.00	192.50
2/17/2016	JA	Case	Call with WMG on business issues	0.70	350.00	245.00
2/17/2016	MP	Case	Calculate remaining capital call authority	0.30	275.00	82.50
2/18/2016	JA	Case	Communications related to closing the sale and the business, including calls with WMG	1.00	350.00	350.00
2/19/2016	JA	Case	Working on DMP deal issues	0.60	350.00	210.00
2/19/2016	MP	Case	Draft summary of past capital call details	0.30	275.00	82.50
2/24/2016	JA	Case	Work related to deal	0.50	350.00	175.00

The Robbins Firm

Page: 3

2/29/2016	TA	Case	Make edits to attorney fee spreadsheet(.04); save to system per M. Parrish(0.1)	0.50	90.00	45.00
2/29/2016	JA	Case	Reviewing and revising memo to MI Cemetery Commissioner	1.00	350.00	350.00
3/1/2016	JA	Case	Reviewing documents related to deal; communications with WMG	1.20	350.00	420.00
3/1/2016	MP	Case	Review Dykema memo to state cemetery commissioner	0.20	275.00	55.00
3/1/2016	MP	Case	Revise Ninth Fee Application and associated documents(0.3)(NO CHARGE)	0.30	275.00	82.50
3/2/2016	MP	Case	Review Dykema memo	0.20	275.00	55.00
3/2/2016	MP	Case	Review and revise amended Receiver's Ninth Fee Application(1.2) (NO CHARGE)	1.20	275.00	330.00
3/3/2016	JA	Case	Work related to deal and finalizing DMP filings	1.20	350.00	420.00
3/3/2016	MP	Case	Prepare amended fee application for filing correspondence with Court regarding withdrawal of motion (NO CHARGE)	1.20	275.00	330.00
3/4/2016	JA	Case	Communications related to PL deal	1.00	350.00	350.00
3/7/2016	JA	Case	Working on closing related issues; call with DMP members	1.50	350.00	525.00
3/7/2016	MP	Case	Review phantom interest issue(1.0); review memos and agreements sent by K. Behrle(0.4)	1.40	275.00	385.00
3/8/2016	JA	Case	Communications related to closing	1.00	350.00	350.00
3/8/2016	MP	Case	Analyze possible update to Notice of Sale of 49%	0.50	275.00	137.50
3/9/2016	MP	Case	Review Park Lawn closing documents(0.6); revise supplemental update to the court regarding sale of 49% interest in MMG and prepare it for filing(0.8); call with Jordan Dorrestein(0.2)	1.60	275.00	440.00
3/10/2016	MP	Case	Direct the payment of fees to service providers	0.70	275.00	192.50
3/14/2016	JA	Case	Starting work on proof of claim issues for recommendation to Court	1.50	350.00	525.00
3/14/2016	MP	Case	Confer with Receiver regarding claims process	0.20	275.00	55.00
3/15/2016	JA	Case	Work related to proof of claims(0.6); research on Ameritrade case(0.2)	0.80	350.00	280.00
3/15/2016	MP	Case	Call with DMP investor	0.40	275.00	110.00
3/16/2016	JA	Case	Call with equity members(1.2); limited additional work related to recommendation(0.3)	1.50	350.00	525.00
3/16/2016	MP	Case	Call with DMP members	1.00	275.00	275.00
3/17/2016	JA	Case	Call with SEC about recommendation to the Court(0.4); research on clawback(0.4); researching madoff case and reviewing related orders in that case(1.7)	2.50	350.00	875.00
3/17/2016	MP	Case	Review draft engagement letter from MKSH(0.5);	1.30	275.00	357.50

The Robbins Firm

Page: 4

			send analysis to Receiver(0.4); review correspondence from WMG(0.1); review opinion from Madoff case(0.3)			
3/18/2016	MP	Case	Review Madoff order and advise Receiver regarding same(0.6); review law regarding fraudulent transfers and clawbacks(0.2); review motion for approval of plan or administration filed in another case for purposes of comparison(0.2)	1.00	275.00	275.00
3/21/2016	JA	Case	Call with potential claimant(0.5); reviewing briefs from receivers in other cases(1.0)	1.50	350.00	525.00
3/21/2016	MP	Case	Confer with Receiver regarding open matters(0.1); prepare recommendation for payment of claims(1.0)	1.10	275.00	302.50
3/22/2016	JA	Case	Reviewing noteholder claim spreadsheet and some claim forms related to recommendation(0.8); reviewing clawback law(1.7)	2.50	350.00	875.00
3/22/2016	MP	Case	Review Court's ruling and judgment on Baydoun fees	1.50	275.00	412.50
3/23/2016	JA	Case	Work related recommendation(0.8); correspondence with equity member; reviewing DMP documents(0.2); reviewing DMP operating agreement(0.3); reviewing deposition testimony(0.7)	2.00	350.00	700.00
3/23/2016	MP	Case	Research history of membership interests in DMP and review corporation formation documents for DMP	1.60	275.00	440.00
3/24/2016	JA	Case	Call with claimant	0.50	350.00	175.00
3/24/2016	MP	Case	Prepare motion for distribution plan	0.20	275.00	55.00
3/25/2016	JA	Case	Reviewing list of potential "adjusters" for phantom interest award calculation(1.2); call with WMG and counsel(0.7)	2.00	350.00	700.00
3/29/2016	JA	Case	Review of proof of claim form(0.2); related correspondence(0.2); strategy on phantom interest(0.8); call with counsel(0.3)	1.50	350.00	525.00
3/29/2016	MP	Case	Review proof of claim for Bryan Spaulding(0.2); call with claimant(0.5); coordinate and revise mailing list for use with claim proceeding(1.2)	1.90	275.00	522.50
3/31/2016	JA	Case	Review of proof of claim submission(0.5); review of proof of claim spreadsheet(0.3) meeting with M. Parrish to discuss same(0.2)	1.00	350.00	350.00
3/31/2016	MP	Case	Review spreadsheet of claimant address information(0.6); review new claim form submitted by Bryan Spaulding and update Receiver's tracking spreadsheet(1.0)	1.60	275.00	440.00
				80.00		25,266.00

The Robbins Firm

Page: 5

St00

1/11/2016	MP	Status	Prepare Receiver's Fee Application (NO CHARGE)	1.70	275.00	467.50
1/14/2016	MP	Status	Prepare fee application (NO CHARGE)	3.10	275.00	852.50
1/15/2016	MP	Status	Prepare Receiver's fee application (NO CHARGE)	4.60	275.00	1,265.00
				<u>9.40</u>		<u>2,585.00</u>
					Sub-total Fees:	<u>30,231.00</u>
					Discount: Fee application prep time	<u>-2,420.00</u>

Rate Summary

Tenitra Adams	0.50hours at \$ 90.00/hr	45.00
Jason Alloy	42.70 hours at \$ 350.00/hr	14,945.00
Matthew Parrish	52.30hours at \$ 275.00/hr	14,382.50
Marteen Pollard	3.00hours at \$ 115.00/hr	345.00
Richard L Robbins	1.30hours at \$ 395.00/hr	513.50
Total hours:	<u>99.80</u>	

Expenses

			Units	Price	Amount
12/31/2015	Case	Online Research - Pacer	293.00	0.10	29.30
2/11/2016	Case	GoDaddy Website and Domain renewal - Jason Alloy	1.00	14.99	14.99
2/12/2016	Case	Miscellaneous - GoDaddy website renewal	1.00	48.14	48.14
2/19/2016	Case	FedEx Charges	1.00	23.89	23.89
2/29/2016	Case	In-house copies - The Robbins Firm	254.00	0.10	25.40
3/4/2016	Case	FedEx Charges	1.00	43.46	43.46
3/11/2016	Case	Miscellaneous - GoDaddy Monthly fee - JAlloy	1.00	9.99	9.99
				Sub-total Expenses:	<u>195.17</u>

Payments

3/11/2016	Payment	Pynt ck 2527 -Receivers Account - DMP	10,107.38
		Sub-total Payments:	<u>10,107.38</u>

Total Current Billing:	<u>28,006.17</u>
Previous Balance Due:	40,107.38
Payments Received:	10,107.38
Total Now Due:	<u>58,006.17</u>