

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

	<b>DMP Escrow Account</b>	
<b>Beginning Balance 07/01/16:</b>	<b>\$13,246,262.89</b>	
<b>Receipts:</b>	<b>Q3 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>	\$4,782.15	\$31,324.41
<b>Disbursements:</b>		
<i>Interest Disbursed to Georgia Bar Foundation per IOLTA Rules</i>	\$4,782.15	\$31,324.41
<i>Court-approved Attorneys' Fees &amp; Expenses</i>	\$31,755.29	\$533,546.41
<i>Court-approved Accountants' Fees &amp; Expenses</i>	\$8,575.00	\$97,475.98
<i>Third Party Litigation Expenses</i>	\$169,600.00	\$169,600.00
<i>Administrative Expenses</i>	\$1,775.87	\$1,775.87
<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 09/30/16</b>	<b>\$13,034,556.73</b>	