



400 Renaissance Center • Detroit, MI 48243 • EIN# 38-1446628

DUE UPON RECEIPT

JASON S. ALLOY
ROBBINS ♦ ROSS ♦ ALLOY ♦ BELINFANTE ♦
LITTLEFIELD LLC
999 PEACHTREE STREET, N.E., SUITE 1120
ATLANTA, GA 30309

MARCH 16, 2016
CLIENT-MATTER NO. 101964-000007
INVOICE NO. 3046428

FOR PROFESSIONAL SERVICES RENDERED

RE: SALE OF 49% INTEREST IN MIDWEST MEMORIAL GROUP

FEES	\$	7,509.99
DISBURSEMENTS		17.94
TOTAL AMOUNT DUE.....	\$	<u>7,527.93</u>



MIDWEST MEMORIAL GROUP, LLC
MARCH 16, 2016

CLIENT-MATTER NO. 101964-000007
INVOICE NO. 3046428
PAGE NO. 2

RE: SALE OF 49% INTEREST IN MIDWEST MEMORIAL GROUP

DATE	ID	DESCRIPTION	HOURS
02/01/16	LAW	REVIEW TITLE AFFIDAVITS; TELEPHONE WITH BUYER'S COUNSEL AND TITLE COMPANY RE SAME; TELEPHONE WITH MR. BEHRLE RE SAME.	1.20
02/02/16	DRM	CORRESPONDENCE WITH MS. MCALLISTER RE CEMETERY COMMISSIONER QUESTIONS RE CHANGE IN CONTROL APPLICATION.	0.50
02/02/16	LAW	REVIEW REVISED TITLE AFFIDAVITS; CORRESPONDENCE WITH MR. BEHRLE RE SAME.	0.90
02/02/16	LMSI	REVIEW AND REVISE AFFIDAVIT TO BE FILED IN CONNECTION WITH THE CHANGE IN CONTROL.	0.30
02/03/16	DRM	TELEPHONE CONFERENCE WITH MR. BEHRLE RE TITLE COMPANY AND CEMETERY COMMISSIONER ISSUES; REVIEWED DRAFT SELLER REPRESENTATION LETTERS FROM TITLE COMPANY; CONFERENCE CALL WITH MR. BEHRLE AND MS. WEINGARTNER RE TITLE COMPANY ISSUES.	1.30
02/04/16	LAW	REVISE OWNER'S AND NON-IMPUTATION STATEMENTS; CORRESPONDENCE WITH MR. BEHRLE RE SAME.	1.80
02/04/16	LMSI	REVIEW EMAILS RE FILING STATUS; TELEPHONE WITH MR. BEHRLE; TELEPHONE WITH COMMISSIONER FLEMING AND MR. EAGAN; FOLLOW UP EMAIL TO CLIENTS RE STATUS OF APPROVAL PROCESS.	0.50
02/05/16	DRM	REVIEWED CORRESPONDENCE FROM MS. WEINGARTNER RE REVISED TITLE COMPANY REPRESENTATION LETTER; REVIEWED CORRESPONDENCE FROM MR. BEHRLE RE SAME.	0.30
02/05/16	LMSI	REVIEW AND RESPOND TO EMAILS RE FILING STATUS.	0.10
02/08/16	DRM	REVIEWED AND REPLIED TO CORRESPONDENCE FROM MS. WEINGARTNER RE STATUS OF TITLE COMPANY ISSUES.	0.20
02/08/16	LAW	REVISE TITLE STATEMENTS FROM SELLER; CORRESPONDENCE WITH BUYER'S COUNSEL RE SAME; CONFERENCE WITH MR. MCDONALD RE SAME.	0.80
02/16/16	DRM	TELEPHONE WITH MR. BEHRLE RE CLOSING CHECKLIST AND STATUS; CONFERENCE WITH MS. BASS RE CLOSING CHECKLIST.	0.30
02/17/16	DFB	UPDATE CLOSING CHECKLIST; EMAIL CORRESPONDENCE TO CLIENT RE OUTSTANDING ITEMS.	0.40
02/18/16	DFB	PREPARE EXECUTION VERSIONS OF CLOSING DOCUMENTS.	0.60
02/19/16	LAW	REVISE OWNER'S STATEMENTS; CORRESPONDENCE WITH MESSRS. BEHRLE AND MCDONALD RE SAME.	0.90

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 MARCH 16, 2016

CLIENT-MATTER NO. 101964-000007
 INVOICE NO. 3046428
 PAGE NO. 3

DATE	ID	DESCRIPTION	HOURS
02/19/16	LMSI	TELEPHONE WITH MR. BEHRLE; TELEPHONE WITH MR. EAGAN; TELEPHONE WITH COMMISSIONER REGARDING ADDITIONAL DOCUMENTS REQUESTED; TELEPHONE WITH MR. MCDONALD; OBTAIN DOCUMENTS AND CORRESPONDENCE WITH COMMISSIONER RE SAME; UPDATE EMAIL TO CLIENTS.	0.70
02/20/16	DFB	REVIEW SIDE LETTER AGREEMENT.	0.30
02/20/16	DRM	DRAFTING REVISIONS TO SIDE LETTER FOR CLOSING; REVIEWED CLOSING CHECKLIST; CONFERENCE WITH MS. WEINGARTNER RE SAME.	1.00
02/22/16	DFB	REVIEW SIDE LETTER AGREEMENT AND EMAIL CORRESPONDENCE WITH CLIENT.	0.20
02/22/16	DRM	DRAFTING FURTHER REVISIONS TO SIDE AGREEMENT; CONFERENCE WITH MS. BASS RE SAME.	0.20
02/23/16	DFB	PREPARE EXECUTION VERSIONS OF DOCUMENTS; EMAIL CORRESPONDENCE RE TERMINATION OF SUCCESSION PLANNING AGREEMENT; TELEPHONE CONFERENCE WITH CLIENT AND OPPOSING COUNSEL RE REMAINING CLOSING ITEMS.	0.50
02/23/16	DRM	TELEPHONE WITH MR. CLARK RE OPEN CLOSING ISSUES; CONFERENCE WITH MS. MCALLISTER RE SAME; CONFERENCE WITH MS. BASS RE SAME.	0.60
02/23/16	LMSI	CALLS WITH THE COMMISSIONER AND WITH ERIC EGGAN REGARDING STATUS OF CLOSING ITEM;S CORRESPONDENCE TO CLIENT RE SAME.	0.40
02/24/16	DFB	UPDATE FUNDS FLOW MEMORANDUM; REVIEW OUTSTANDING ITEMS BEFORE CLOSING.	0.60
02/24/16	DRM	TELEPHONE WITH MR. BEHRLE RE OPEN ITEMS TO CLOSING AND ADDITIONS TO SIDE AGREEMENT; CONFERENCE WITH MS. BASS RE SAME; REVIEWED CORRESPONDENCE FROM MR. BEHRLE RE SELLER ADVANCE AMOUNTS; VARIOUS CORRESPONDENCE RE CEMETERY COMMISSIONER APPROVAL DELAYS; DRAFTING EDITS TO SIDE AGREEMENT.	1.30
02/24/16	LMSI	TELEPHONE WITH MR. BEHRLE, MR. EGGAN REGARDING CLOSING ISSUES.	0.10
02/25/16	DFB	REVIEW OUTSTANDING ITEMS BEFORE CLOSING; UPDATE CLOSING CHECKLIST; PREPARE EXECUTION VERSIONS; TELEPHONE CONFERENCE WITH THE CLIENT.	1.00
02/25/16	DRM	TELEPHONE WITH MR. BEHRLE RE DELAY IN CEMETERY COMMISSIONER APPROVAL AND OPEN ISSUES TO CLOSING; REVIEWED CORRESPONDENCE FROM MR. BEHRLE RE ADDITIONS TO SIDE AGREEMENT; CONFERENCE WITH MS. BASS RE UPDATING CLOSING DOCUMENTS; CONFERENCE WITH MS. MCALLISTER RE CEMETERY COMMISSIONER APPROVAL.	1.00
02/25/16	LMSI	TELEPHONE WITH MR. EGGAN; DRAFT EMAIL TO MS. FLEMING; CORRESPONDENCE WITH CLIENTS REGARDING STATUS.	0.50
02/26/16	DFB	REVIEW SIDE LETTER; UPDATE FUNDS FLOW MEMORANDUM.	0.60



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CLIENT-MATTER NO. 101964-000007
INVOICE NO. 3046428
PAGE NO. 4

DATE	ID	DESCRIPTION	HOURS
02/26/16	DRM	SEVERAL TELEPHONE CONFERENCES WITH CEMETERY COMMISSIONER'S OFFICE RE FURTHER QUESTIONS RE 2008 TRANSACTION CONDITIONS; REVIEWED 2008 TRANSACTION DOCUMENTS; SEVERAL CONFERENCES WITH MS. MCALLISTER RE SAME; TELEPHONE WITH MR. BEHRLE RE SAME; CORRESPONDENCE TO MR. ALLOY AND MR. BELZBERG RE SIGNATURES TO CEMETERY COMMISSIONER APPROVAL LETTER; DRAFTING REVISIONS TO SIDE AGREEMENT; TELEPHONE WITH MR. BEHRLE RE HIS COMMENTS TO SIDE AGREEMENT; CORRESPONDENCE TO MR. CLARK WITH REVISED SIDE AGREEMENT; TELEPHONE WITH MR. CLARK RE QUESTIONS ON REVISED SIDE AGREEMENT.	4.50
02/26/16	LMSI	CALLS WITH COMMISSIONER FLEMING; TELEPHONE WITH MR. EGGAN AND WITH MR. MCDONALD; UPDATES TO CLIENTS.	0.80
02/29/16	DFB	REVIEW SIDE LETTER; UPDATE FUNDS FLOW MEMORANDUM; UPDATE CLOSING CHECKLIST; COMPILER AND CIRCULATE EXECUTED SIDE LETTER.	0.90
02/29/16	DRM	DRAFTING REVISIONS TO SIDE AGREEMENT; TELEPHONE WITH MR. CLARK RE SIDE AGREEMENT AND CLOSING ITEMS; ATTENTION TO SIGNATURES TO SIDE AGREEMENT; SEVERAL TELEPHONE CONFERENCES WITH CEMETERY COMMISSIONER OFFICE RE OPEN ISSUES; SEVERAL TELEPHONE CONFERENCES WITH MR. BEHRLE AND MS. MCALLISTER RE SAME; REVIEWED DRAFT MEMO TO CEMETERY COMMISSIONER; COMMENTS TO DRAFT MEMO.	3.30
02/29/16	LMSI	CALLS WITH MR. BEHRLE, MR. MCDONALD, MR. EGGAN; REVIEW COMMISSIONER POSITIONS AND COLLECT RESPONSIVE DOCUMENTS REGARDING HER POSITION; PREPARE MEMO TO THE COMMISSIONER AND WANDA STOKES; CORRESPONDENCE WITH CLIENTS.	2.10
TOTAL ATTORNEY & PARALEGAL TIME			30.70
TOTAL LEGAL FEES			\$ 7,509.99



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CLIENT-MATTER NO. 101964-000007
INVOICE NO. 3046428
PAGE NO. 5

DISBURSEMENTS

SCANNING EXPENSES **16.76**

PRINTING EXPENSES **1.18**

TOTAL DISBURSEMENTS..... \$ 17.94

***NOTE: INCURRED DISBURSEMENTS NOT APPEARING
ON THIS INVOICE WILL BE BILLED LATER.***



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INVOICE NO. 3046428
PAGE NO. 6

BILLING SUMMARY

ID	TIMEKEEPER	HOURS	RATE	AMOUNT
DRM	D. RICHARD MCDONALD	14.50	296.45	4,298.53
LMSI	LORI MCALLISTER	5.50	264.60	1,455.30
LAW	LAURA A. WEINGARTNER	5.60	188.65	1,056.44
DFB	DANIELLE F. BASS	5.10	137.20	699.72
	TOTAL	30.70		7,509.99



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SALE OF 49% INTEREST IN MIDWEST
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PAGE NO. 7

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FEES	\$	7,509.99
DISBURSEMENTS.....		17.94
TOTAL AMOUNT DUE.....	\$	<u>7,527.93</u>

DYKEMA GOSSETT PLC

**38 FLOOR, ACCOUNTING DEPARTMENT
400 RENAISSANCE CENTER
DETROIT, MI 48243**

**CLIENT CHECK INFORMATION
PLEASE COMPLETE:**

CHECK #: _____ **DATE:** _____ **AMOUNT:** _____

THIS INVOICE IS PAYABLE UPON RECEIPT.

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE.

**FOR FIRM USE:
RECEIVED DATE:** _____

