

DETROIT MEMORIAL PARTNERS, LLC SCHEDULE OF RECEIVER'S RECEIPTS AND DISBURSEMENTS SECOND QUARTER 2015 Receivership; Civil Court Docket No. 1:13-CV-01817-WSD		
	DMP Escrow Account	
Beginning Balance 04/01/15:	\$6,280,558.05	
Receipts:	Q2 2015	Receivership to Date
<i>Third-Party Litigation Income</i>	\$0.00	\$7,776,363.00
<i>Interest Earned</i>	\$2,168.65	\$14,916.42
Disbursements:		
<i>Interest Disbursed to Georgia Bar Foundation per IOLTA Rules</i>	\$2,168.65	\$14,916.42
<i>Court-approved Attorneys' Fees & Expenses</i>	\$47,698.44	\$261,180.79
<i>Court-approved Accountants' Fees & Expenses</i>	\$0.00	\$51,976.59
<i>Tax Payments</i>	\$0.00	\$5,331.01
<i>Bank Fees</i>	\$0.00	\$15.00
<i>MMG Capital Call</i>	\$245,000.00	\$1,470,000.00
Ending Balance 06/30/15	\$5,987,859.61	