

DETROIT MEMORIAL PARTNERS, LLC SCHEDULE OF RECEIVER'S RECEIPTS AND DISBURSEMENTS FIRST QUARTER 2015 Receivership; Civil Court Docket No. 1:13-CV-01817-WSD		
	DMP Escrow Account	
Beginning Balance 01/01/15:	\$6,807,560.33	
Receipts:	Q1 2015	Receivership to Date
<i>Third-Party Litigation Income</i>	\$0.00	\$7,776,363.00
<i>Interest Earned</i>	\$2,278.23	\$12,747.77
Disbursements:		
<i>Interest Disbursed to Georgia Bar Foundation per IOLTA Rules</i>	\$2,278.23	\$12,747.77
<i>Court-approved Attorneys' Fees & Expenses</i>	\$31,671.27	\$213,482.35
<i>Court-approved Accountants' Fees & Expenses</i>	\$0.00	\$51,976.59
<i>Tax Payments</i>	\$5,331.01	\$5,331.01
<i>Bank Fees</i>	\$0.00	\$15.00
<i>MMG Capital Call</i>	\$490,000.00	\$1,225,000.00
Ending Balance 03/31/15	\$6,280,558.05	