

Certified Public Accountants and Business Advisors

| | lı | nvoice | | | | | | |
|--|--|--------------|------------|-------------|--------|-------------------|--|--|
| Detroit Memorial I | Date: | | 03/17/2015 | | | | | |
| c/o Jason Alloy | | | | Invoice No. | | | | |
| Robbins Ross Alloy Belinfante Littlefield, LLC 999 Peachtree Street Suite 1120 | | | | Client No. | | | | |
| | | | | | | Atlanta, GA 30309 | | |
| Attention: Jaso | n Alloy | Invoice Amt. | | \$10,037.00 | | | | |
| Date: 0 | | | Client No. | | 51429 | | | |
| Date | Staff | Hours | Rate | Ext. Amt. | Amount | | | |
| Business Valuation | on | | | | | | | |
| 01/21/2015 | Michael Blake | 0.50 | 420.00 | 210.00 | | | | |
| 01/21/2015 | Review documents prior to call. | 0.00 | | | | | | |
| 01/23/2015 | Michael Blake | 1.00 | 420.00 | 420.00 | | | | |
| | Discount for Lack of Control analysis | | | | | | | |
| 01/29/2015 | Michael Blake | 0.50 | 420.00 | 210.00 | | | | |
| | Call with Jason Alloy to discuss capital structure and parameters of valuation update. | | | | | | | |
| 02/02/2015 | Michael Blake | 0.50 | 420.00 | 210.00 | | | | |
| | Call with Jason Alloy to discuss offer to purchase DMP interest. | | | | | | | |
| 02/02/2015 | Carrie Zhou | 4.00 | 370.00 | 1,480.00 | | | | |
| | Valuation analysis | | | | | | | |
| 02/03/2015 | Michael Blake | 0.25 | 420.00 | 105.00 | | | | |
| | Review capital table | | | | | | | |
| 02/03/2015 | Michael Blake | 0.25 | 420.00 | 105.00 | | | | |
| 0.2 | Call with Jason Alloy to discuss capital table/distributions priorities. | | | | | | | |
| 02/03/2015 | Carrie Zhou | 8.00 | 370.00 | 2,960.00 | | | | |
| 00/04/0017 | Valuation analysis | 0.50 | 270.00 | 105.00 | | | | |
| 02/04/2015 | Carrie Zhou | 0.50 | 370.00 | 185.00 | | | | |
| 02/05/2015 | Valuation anlaysis | 0.50 | 270.00 | 195.00 | | | | |
| 02/05/2015 | Carrie Zhou Valuation analysis | 0.50 | 370.00 | 185.00 | | | | |
| | v atuation analysis | | | | | | | |

Please make checks payable to HA&W LLP (F.E.I. - 57-1157523) Five Concourse Parkway • Suite 1000 • Atlanta, GA 30328 404.892.9651 • www.hawcpa.com

Or pay securely by credit card at https://www.hawcpa.com/payments

** Balance Due Upon Receipt **

All Past Due Invoices Over 30 Days Will Be Subject To A 1% Per Month or 12% Annual Finance Charge.

| Date | Staff | Hours | Rate | Ext. Amt. | Amount | |
|------------------|--|----------|--------|--------------------|-------------|--|
| Business Valuati | ion | | | | | |
| 02/05/2015 | Michael Blake | 1.00 | 420.00 | 420.00 | | |
| | Review exhibits and analysis. | | | | | |
| 02/06/2015 | Theodore Brown | 2.10 | 220.00 | 462.00 | | |
| | Quality control review. | | | | | |
| 02/06/2015 | Michael Blake | 1.50 | 420.00 | 630.00 | | |
| | Review, refine analysis, and send to client. | | | | | |
| 02/06/2015 | Carrie Zhou | 4.50 | 370.00 | 1,665.00 | | |
| | Valuation analysis | | | | | |
| 02/11/2015 | Carrie Zhou | 0.50 | 370.00 | 185.00 | | |
| | Valuation analysis | | | | | |
| 02/12/2015 | Michael Blake | 1.00 | 420.00 | 420.00 | | |
| | Update minority interest pricing | analysis | | | | |
| 02/13/2015 | Carrie Zhou | 0.50 | 370.00 | 185.00 | | |
| | Valuation analysis | | | | | |
| | | | Total | For Sarvices | 10,037.00 | |
| | | | 1 Otal | Total For Services | | |
| | | | | Invoice Total | 10,037.00 | |
| | | | | | | |
| | | | | Prior Balances _ | | |
| | | | | Balance Due | \$10,037.00 | |

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