

EXHIBIT A - DETROIT MEMORIAL PARTNERS, LLC
SCHEDULE OF RECEIVER'S RECEIPTS AND DISBURSEMENTS
THIRD QUARTER 2015
Receivership; Civil Court Docket No. 1:13-CV-01817-WSD

	DMP Escrow Account	
Beginning Balance 07/01/15:	\$5,987,859.61	
Receipts:	Q3 2015	Receivership to Date
<i>Third-Party Litigation Income</i>	\$0.00	\$7,776,363.00
<i>Interest Earned</i>	\$2,078.87	\$16,995.29
Disbursements:		
<i>Interest Disbursed to Georgia Bar Foundation per IOLTA Rules</i>	\$2,078.87	\$16,995.29
<i>Court-approved Attorneys' Fees & Expenses</i>	\$87,745.90	\$348,926.69
<i>Court-approved Accountants' Fees & Expenses</i>	\$21,704.00	\$73,680.59
<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 09/30/15	\$5,633,409.71	