

EXHIBIT D-1

The Robbins Firm

999 Peachtree Street, N.E.
Suite 1120
Atlanta, GA 30309

Statement as of September 30, 2015
Statement No. 11428

Detroit Memorial Partners

Matter	Current Billing	Previous Balance
26504.0002: Receiver	22,587.31	0.00
	<hr/> 22,587.31	<hr/> 0.00
	Total Now Due:	22,587.31

The Robbins Firm

999 Peachtree Street, N.E.
Suite 1120
Atlanta, GA 30309

Statement as of September 30, 2015
Statement No. 11428

Detroit Memorial Partners

26504.0002: Receiver

Professional Fees	Task	Description	Hours	Rate	Amount	
As00						
8/13/2015	MDP	Asset	Called USDC for Matt Parrish.	0.10	110.00	11.00
				<u>0.10</u>		<u>11.00</u>
Ca00						
7/1/2015	JA	Case	Call regarding deal	0.50	350.00	175.00
7/2/2015	MP	Case	Prepare capital call check for MMG	0.30	275.00	82.50
7/7/2015	JA	Case	Review of deal documents and related calls and communications	3.50	350.00	1,225.00
7/8/2015	TA	Case	Cross check all claims forms files for accuracy and organize for response to subpoena.	2.50	90.00	225.00
7/10/2015	TA	Case	Cross check claim forms and prepare all for production in response to subpoena	3.00	90.00	270.00
7/10/2015	MP	Case	Research Fair Labor Standards Act caselaw	0.20	275.00	55.00
7/12/2015	MP	Case	Review document production to U.S. Attorney	1.00	275.00	275.00
7/13/2015	JA	Case	Revising filing	0.80	350.00	280.00
7/14/2015	TA	Case	Assist M. Parrish with Claim Form information received in office; conference with M. Parrish regarding same.	0.50	90.00	45.00
7/14/2015	JA	Case	Reviewing documents related to the deal	0.50	350.00	175.00
7/14/2015	MP	Case	Review reps and warranties insurance policy; prepare correspondence to interest party	0.40	275.00	110.00
7/15/2015	TA	Case	Prepare documents and spreadsheet; draft letter to interested party	3.00	90.00	270.00
7/15/2015	JA	Case	Call with DMP member; communication on a tax issue and review of prior related memo	1.00	350.00	350.00
7/15/2015	MP	Case	Prepare response to interested party	0.70	275.00	192.50
7/16/2015	JA	Case	Review of agreement with related party	0.50	350.00	175.00

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7/16/2015	MP	Case	Review documents regarding sale of 49% asset	0.30	275.00	82.50
7/17/2015	JA	Case	Calls on deal and working on related documentation	1.00	350.00	350.00
7/17/2015	RLR	Case	Review Board resolution	0.20	395.00	79.00
7/21/2015	MP	Case	Review tax memo from MKSH	1.10	275.00	302.50
7/23/2015	MP	Case	Respond to investor question; prepare quarterly report	0.30	275.00	82.50
7/27/2015	JA	Case	Review of amended purchase agreement	1.70	350.00	595.00
7/28/2015	JA	Case	Review of tax memorandum; correspondence with accountants regarding same	1.00	350.00	350.00
7/31/2015	MP	Case	Call with potential buyer of 49% interest.	0.50	275.00	137.50
8/3/2015	JA	Case	Work related to tax issue; call with accountants	1.20	350.00	420.00
8/3/2015	MP	Case	Call investor and answer his questions; call with MKSH	0.60	275.00	165.00
8/5/2015	JA	Case	Call regarding deal	0.80	350.00	280.00
8/5/2015	MP	Case	Call with potential buyer of 49% interest	1.30	275.00	357.50
8/6/2015	MP	Case	Call with investor	0.20	275.00	55.00
8/11/2015	JA	Case	Review of complaint and call with WMG	0.80	350.00	280.00
8/11/2015	MP	Case	Review and analyze complaint against MMG and DMP	0.30	275.00	82.50
8/12/2015	JA	Case	Research related to contempt motion and memorandum and drafting motion/memorandum	6.20	350.00	2,170.00
8/12/2015	MP	Case	Review press regarding MMG lawsuit; review draft motion to stay; review Michigan lawsuit against MMG; draft proposed revisions to draft motion to stay; review revisions to purchase agreement for 49% interest	2.00	275.00	550.00
8/13/2015	JA	Case	Finalizing motion for contempt for filing	2.00	350.00	700.00
8/13/2015	MP	Case	Review revised motion to stay and prior filing	0.70	275.00	192.50
8/13/2015	MP	Case	Call with potential claimant regarding status of case	0.20	275.00	55.00
8/14/2015	JA	Case	Reviewing correspondence related to litigation issue	1.30	350.00	455.00
8/14/2015	MP	Case	Review letter from Baydoun	0.50	275.00	137.50
8/18/2015	JA	Case	Drafting response to letter regarding motion	3.00	350.00	1,050.00
8/19/2015	JA	Case	Finalizing correspondence	0.50	350.00	175.00
8/19/2015	MP	Case	Review letter to Tarek Baydoun; analyze response correspondence	0.80	275.00	220.00
8/21/2015	JA	Case	Work related to most recent correspondence and other open issues	0.90	350.00	315.00
8/27/2015	JA	Case	Reviewing documents sent to SEC; communications with SEC	1.00	350.00	350.00

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8/27/2015	MP	Case	Call with attorney Hicks regarding Michigan tort lawsuit and motion for contempt regarding same	0.20	275.00	55.00
8/28/2015	MP	Case	Correspondence with Dykema	0.10	275.00	27.50
8/31/2015	JA	Case	Response to motion for extension	1.20	350.00	420.00
8/31/2015	MP	Case	Analyze arguments in opposition to Motion for Extension of Time	0.70	275.00	192.50
9/1/2015	MP	Case	Review opposition for extension of time prior to filing	0.40	275.00	110.00
9/8/2015	JA	Case	Review tax returns; reviewing other outstanding correspondence/issues	1.50	350.00	525.00
9/8/2015	MP	Case	Review draft tax returns; return investor call	0.20	275.00	55.00
9/9/2015	JA	Case	Review of agreement; correspondence with DMP members	0.60	350.00	210.00
9/14/2015	MP	Case	Call and email to DMP claimants regarding status of case	0.70	275.00	192.50
9/16/2015	MP	Case	Call with potential claimant	0.20	275.00	55.00
9/17/2015	JA	Case	Working on deal to sell 49%	1.50	350.00	525.00
9/18/2015	JA	Case	Communications with prospective purchaser and follow up regarding deal	1.20	350.00	420.00
9/18/2015	MP	Case	Call with potential buyer of 49%	0.70	275.00	192.50
9/21/2015	TA	Case	Conference with J. Alloy regarding administrative issues	0.30	90.00	27.00
9/21/2015	JA	Case	Working on multiple aspects of deal; communications with related party; communications with DMP members; reviewing financial documents	3.80	350.00	1,330.00
9/22/2015	JA	Case	Working on issues related to buyer	2.50	350.00	875.00
9/24/2015	JA	Case	Reviewing possibilities for deal; work related to deal	1.80	350.00	630.00
9/25/2015	JA	Case	Communications regarding deal	1.00	350.00	350.00
9/28/2015	JA	Case	Review of Ameritrade case filings; communications with DMP members	2.00	350.00	700.00
9/28/2015	MP	Case	Review correspondence from MKSH	0.20	275.00	55.00
9/28/2015	MP	Case	Call DMP claimant	0.20	275.00	55.00
9/29/2015	JA	Case	Review of communication related to deal information	0.60	350.00	210.00
9/30/2015	JA	Case	Multiple communications/calls regarding deal	2.50	350.00	875.00
				<u>72.90</u>		<u>21,981.00</u>
St00						
7/12/2015	MP	Status	Prepare DMP Receiver's Fee Application. (NO CHARGE)	2.60	275.00	715.00

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7/13/2015	MP	Status	Prepare DMP fee application (NO CHARGE)	1.90	275.00	522.50
7/14/2015	MP	Status	Prepare fee application (NO CHARGE)	0.80	275.00	220.00
7/15/2015	MP	Status	Draft fee application and prepare it for service on interested parties (NO CHARGE)	0.40	275.00	110.00
7/27/2015	MP	Status	Prepare Receiver's Quarterly Status Report	0.30	275.00	82.50
7/28/2015	MP	Status	Prepare quarterly status report	1.60	275.00	440.00
7/30/2015	MP	Status	Prepare Receiver's fee application (NO CHARGE)	0.30	275.00	82.50
8/6/2015	MP	Status	Revise and circulate DMP fee application (NO CHARGE)	1.10	275.00	302.50
8/14/2015	TA	Status	Assist M. Parrish with proposed Receivership Application (NO CHARGE)	1.00	90.00	90.00
8/14/2015	MP	Status	Finalize and file DMP fee application (NO CHARGE)	0.20	275.00	55.00
				<u>10.20</u>		<u>2,620.00</u>
					Sub-total Fees:	<u>24,612.00</u>
					Discount: Fee application prep time	-2,097.50

Rate Summary

Tenitra Adams	10.30 hours at \$ 90.00/hr	927.00
Jason Alloy	48.40 hours at \$ 350.00/hr	16,940.00
Matthew Parrish	24.20 hours at \$ 275.00/hr	6,655.00
Marteen Pollard	0.10 hours at \$ 110.00/hr	11.00
Richard L Robbins	0.20 hours at \$ 395.00/hr	79.00
Total hours:	<u>83.20</u>	

Expenses

			Units	Price	Amount
7/8/2015	Case	FedEx Charges	1.00	23.50	23.50
7/15/2015	Case	Georgia Messenger courier fees	1.00	16.95	16.95
7/28/2015	Case	Miscellaneous - GoDaddy - J.Alloy	1.00	9.99	9.99
8/13/2015	Case	FedEx Charges	1.00	22.37	22.37
				Sub-total Expenses:	<u>72.81</u>

Payments

9/3/2015	Payment	Pymt ck 2519 - Receivers Acct Estate of	70,393.54
		Sub-total Payments:	<u>70,393.54</u>

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Total Current Billing:	<u>22,587.31</u>
Previous Balance Due:	70,393.54
Payments Received:	70,393.54
Total Now Due:	<u>22,587.31</u>