

| DETROIT MEMORIAL PARTNERS, LLC SCHEDULE OF RECEIVER'S RECEIPTS AND DISBURSEMENTS FIRST QUARTER 2016 Receivership; Civil Court Docket No. 1:13-CV-01817-WSD | | |
|---|---------------------------|---------------------------------|
| | DMP Escrow Account | |
| Beginning Balance 01/01/16: | \$5,631,952.71 | |
| Receipts: | Q1 2016 | Receivership to Date |
| <i>Third-Party Litigation Income</i> | \$0.00 | \$7,776,363.00 |
| <i>Proceeds from Sale of Receivership Property</i> | \$7,919,425.00 | \$7,919,425.00 |
| <i>Interest Earned</i> | \$2,730.79 | \$21,770.60 |
| Disbursements: | | |
| <i>Interest Disbursed to Georgia Bar Foundation per IOLTA Rules</i> | \$2,730.79 | \$21,770.60 |
| <i>Court-approved Attorneys' Fees & Expenses</i> | \$92,744.73 | \$441,671.42 |
| <i>Court-approved Accountants' Fees & Expenses</i> | \$6,645.39 | \$80,325.98 |
| <i>Tax Payments</i> | \$0.00 | \$6,788.01 |
| <i>Bank Fees</i> | \$30.00 | \$45.00 |
| <i>MMG Capital Call</i> | \$137,000.00 | \$1,852,000.00 |
| Ending Balance 03/31/16 | \$13,314,957.59 | |