

EXHIBIT "A"

DETROIT MEMORIAL PARTNERS, LLC SCHEDULE OF RECEIVER'S RECEIPTS AND DISBURSEMENTS FOURTH QUARTER 2014 Receivership; Civil Court Docket No. 1:13-CV-01817-WSD				
	DMP Escrow Account		PNC Checking Account	
Beginning Balance 10/01/14:	\$6,935,672.33		\$4.57	
Receipts:	Q4 2014	Receivership to Date	Q4 2014	Receivership to Date
<i>Third-Party Litigation Income</i>	\$0.00	\$7,776,363.00	-	-
<i>Interest Earned</i>	\$2,500.58	\$10,469.54	-	-
Disbursements:				
<i>Interest Disbursed to Georgia Bar Foundation per IOLTA Rules</i>	\$2,500.58	\$10,469.54	-	-
<i>Court-approved Attorneys' Fees & Expenses</i>	\$80,100.41	\$181,811.08	-	-
<i>Court-approved Accountants' Fees & Expenses</i>	\$48,011.59	\$51,976.59	-	-
<i>Third-Party Litigation Expenses</i>	\$0.00	\$15.00	-	-
<i>Bank Fees</i>	\$0.00	\$0.00	\$4.57	\$28.57
<i>MMG Capital Call</i>	\$0.00	\$735,000.00	-	-
Ending Balance 12/31/14	\$6,807,560.33		\$0.00	

TOTAL DMP CASH ON HAND AS OF 12/31/14:

\$6,807,560.33