

<b>STANDARDIZED FUND ACCOUNTING REPORT for DETROIT MEMORIAL PARTNERS, LLC</b> Receivership; Civil Court Docket No. 1:13-CV-01817-WSD Reporting Period 01/01/2016 to 03/31/2016		
<b>FUND ACCOUNTING:</b>		
		<b>DMP Escrow Account</b>
	<b>Beginning Balance 01/01/16:</b>	<b>\$ 5,631,952.71</b>
	<b>Increases in Fund Balance:</b>	
Line 2	Business Income	-
Line 3	Cash and Securities	-
Line 4	Interest/Dividend Income	2,730.79
Line 5	Business Asset Liquidation	7,919,425.00
Line 6	From Confidential Sources	-
Line 7	Third-Party Litigation Income	-
Line 8	Miscellaneous - Transfers between accounts	-
	<b>Total Increase in Fund Balance (Lines 2 – 8):</b>	<b>7,922,155.79</b>
	<b>Decreases in Fund Balance:</b>	
Line 9	Disbursements to Investors	-
Line 10	Disbursements for Receivership Operations	-
Line 10a	Disbursements to Receiver or Other Professionals	99,390.12
Line 10b	Business Asset Expenses	2,730.79
Line 10c	Personal Asset Expenses	-
Line 10d	Business Operating Expenses	-
Line 10e	Third-Party Litigation Expenses	-
	1. Attorney Fees	-
	2. Litigation Expenses	-
	MMG Capital Call	137,000.00
	<b>Total Third-Party Litigation Expenses</b>	<b>-</b>
Line 10f	Miscellaneous - Transfers between accounts	30.00
Line 10g	Federal and State Tax Payments	0.00
	<b>Total Disbursements for Receivership Operations (10a-g)</b>	<b>239,150.91</b>
Line 11	Disbursements for Distribution Expenses Paid by the Fund:	-
Line 11a	Distribution Plan Development Expenses:	-
	1. Fees:	-
	Fund Administrator.....	-
	Independent Distribution Consultant (IDC).....	-
	Distribution Agent.....	-
	Consultants.....	-
	Legal Advisers.....	-
	Tax Advisers.....	-
	2. Administrative Expenses	-
	3. Miscellaneous-Transfers between accounts	-
	<b>Total Plan Development Expenses (Total 11a)</b>	<b>-</b>
Line 11b	Distribution Plan Implementation Expenses:	-
	1. Fees:	-
	Fund Administrator.....	-
	Independent Distribution Consultant (IDC).....	-
	Distribution Agent.....	-
	Consultants.....	-
	Legal Advisers.....	-
	Tax Advisers.....	-
	2. Administrative Expenses	-
	3. Investor Identification:	-
	Notice/Publishing Approved Plan.....	-
	Claimant Identification.....	-
	Claims Processing.....	-
	Web Site Maintenance/Call Center.....	-
	4. Fund Administrator Bond	-
	5. Miscellaneous	-
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses	-
	<b>Total Plan Implementation Expenses (Total 11b)</b>	<b>-</b>
Line 12	Disbursements to Court/Other:	-
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	-
Line 12b	Federal/State Tax Payments	-
	<b>Total Disbursements to Court/Other (12a+12b)</b>	<b>0.00</b>
	<b>Total Disbursement in Funds (Lines 9 – 12):</b>	<b>239,150.91</b>
Line 13	Ending Balance 03/31/16	<b>\$ 13,314,957.59</b>
Line 14	Ending Balance of Fund – Net Assets:	-
Line 14a	Cash & Cash Equivalents	13,314,957.59
Line 14b	Investments	-
Line 14c	Other Assets or Uncleared Funds	-

