

STANDARDIZED FUND ACCOUNTING REPORT for DETROIT MEMORIAL PARTNERS, LLC - Cash Basis

Receivership; Civil Court Docket No. 1:13-CV-01817-WSD

Reporting Period 1/01/2015 to 3/31/2015

FUND ACCOUNTING:		
		DMP Escrow Account
	Beginning Balance 10/01/14:	\$ 6,807,560.33
	Increases in Fund Balance:	
Line 2	Business Income	-
Line 3	Cash and Securities	-
Line 4	Interest/Dividend Income	2,278.23
Line 5	Business Asset Liquidation	-
Line 6	From Confidential Sources	-
Line 7	Third-Party Litigation Income	-
Line 8	Miscellaneous - Transfers between accounts	-
	Total Increase in Fund Balance (Lines 2 – 8):	2,278.23
	Decreases in Fund Balance:	
Line 9	Disbursements to Investors	-
Line 10	Disbursements for Receivership Operations	-
Line 10a	Disbursements to Receiver or Other Professionals	31,671.27
Line 10b	Business Asset Expenses	2,278.23
Line 10c	Personal Asset Expenses	-
Line 10d	Business Operating Expenses	0.00
Line 10e	Third-Party Litigation Expenses	-
	1. Attorney Fees	-
	2. Litigation Expenses	-
	Total Third-Party Litigation Expenses	-
Line 10f	Miscellaneous - Transfers between accounts	-
Line 10g	Federal and State Tax Payments	5,331.01
Line 10h	Participation in MMG Capital Call	490,000.00
	Total Disbursements for Receivership Operations (10a-g)	529,280.51
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	-
	Total Plan Development Expenses (Total 11a)	-
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	-
	Total Plan Implementation Expenses (Total 11b)	-
Line 12	Disbursements to Court/Other:	-
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	-
Line 12b	Federal/State Tax Payments	[N/A, see line 10g above]
	Total Disbursements to Court/Other (12a+12b)	0.00
	Total Disbursement in Funds (Lines 9 – 12):	529,280.51
Line 13	Ending Balance 03/31/15	\$ 6,280,558.05
Line 14	Ending Balance of Fund – Net Assets:	-
Line 14a	Cash & Cash Equivalents	6,280,558.05

