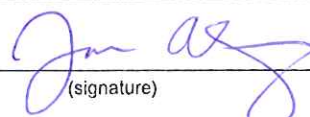


EXHIBIT A

STANDARDIZED FUND ACCOUNTING REPORT for DETROIT MEMORIAL PARTNERS, LLC - Cash Basis		
Receivership; Civil Court Docket No. 1:13-CV-01817-WSD		
Reporting Period 07/01/2015 to 09/30/2015		
FUND ACCOUNTING:		
		DMP Escrow Account
	Beginning Balance 04/01/14:	\$ 5,987,859.61
	Increases in Fund Balance:	
Line 2	Business Income	-
Line 3	Cash and Securities	-
Line 4	Interest/Dividend Income	2,078.87
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):	2,078.87
	Decreases in Fund Balance:	
Line 9	Disbursements to Investors	-
Line 10	Disbursements for Receivership Operations	-
Line 10a	Disbursements to Receiver or Other Professionals	109,449.90
Line 10b	Business Asset Expenses	2,078.87
Line 10c	Personal Asset Expenses	-
Line 10d	Business Operating Expenses	-
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	-
Line 10h	Participation in MMG Capital Call	245,000.00
	Total Disbursements for Receivership Operations (10a-g)	356,528.77
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	-
	Total Disbursements to Court/Other (12a+12b)	0.00
	Total Disbursement in Funds (Lines 9 – 12):	356,528.77
Line 13	Ending Balance 06/30/15	\$ 5,633,409.71
Line 14	Ending Balance of Fund – Net Assets:	-
Line 14a	Cash & Cash Equivalents	5,633,409.71

Line 14a	Cash & Cash Equivalents	5,633,409.71
Line 14b	Investments	-
Line 14c	Other Assets or Uncleared Funds	-
	Total Ending Balance of Fund – Net Assets	5,633,409.71
OTHER SUPPLEMENTAL INFORMATION:		
		TOTAL
	<i>Report of Items NOT To Be Paid by the Fund:</i>	
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:	
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>	
	1. Fees:	
	Fund Administrator.....	-
	Independent Distribution Consultant (IDC).....	-
	Distribution Agent.....	-
	Consultants.....	-
	Legal Advisers.....	-
	Tax Advisers.....	-
	2. Administrative Expenses	-
	3. Miscellaneous	-
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>	
	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	-
	<i>Total Plan Implementation Expenses (Total 11b)</i>	-
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>	-
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund	
Line 16	Disbursements to Court/Other Not Paid by the Fund:	
Line 16a	<i>Investment Expenses/CRIS Fees</i>	-
Line 16b	<i>Federal/State Tax Payments</i>	-
	Total Disbursements to Court/Other Not Paid by the Fund:	
Line 17	DC & State Tax Payments	-
Line 18	No. of Claims:	
Line 18a	<i># of Claims Received This Reporting</i>	0
Line 18b	<i># of Claims Received Since Inception of Fund.....</i>	185
Line 19	No. of Claimants/Investors:	
Line 19a	<i># of Claimants/Investors Paid This Reporting Period.....</i>	
Line 19b	<i># of Claimants/Investors Paid Since Inception of Fund.....</i>	

Receiver:  (signature)

Date Nov. 16, 2015