# Daniel Newman, Esq., Receiver Broad and Cassel, 21st Floor, One Biscayne Tower, 2 S. Biscayne Blvd, Miami, FL 33131 305-373-9400

# STANDARDIZED FUND ACCOUNTING REPORT

CIVIL - RECEIVERSHIP FUND

Consolidated Founding Partners Entities <sup>1</sup>
Civil Court Docket No. 2:09-cv-229-FtM-29SPC

Reporting Period 04/01/13 to 06/30/13

#### STANDARDIZED FUND ACCOUNTING REPORT for Consolidated Founding Partners Entities - Cash Basis Receivership; Civil Court Docket No. 2:09-cv-229-FtM-29SPC Reporting Period 04/01/13 to 06/30/13

Inter-1		CCOUNTING (See Instructions):	Detail	Subtotal	Grand Total
Basiness Income	Line 1	Beginning Balance (As of 04/01/2013): (See Schedule 1.1)	\$ 783,425.48		
Basiness Income		Yearange in Frank Dalaman			
Cash and Securities (See Schedule 3.1)		increases in Funa Datance:			
Interest   Dividend Income (See Schedule 5.1)   2,85,28	Line 2	Business Income			
Busines Asset Liquidation (See Schedule S.1)   18,000.00	Line 3	Cash and Securities (See Schedule 3.1)	-		
Personal Asset Liquidation Income   2,500,000.00			2,815.28		
Third-Party Litigation Income  Total Funds Available (Lines 1-8)  Decreases in Fund Intunee:  Line 9  Disbursements to Investors  Line 10  Line 10B  Disbursements for Receivership Operations  Line 100  Disbursements for Receivership Operations  Line 100  Disbursements for Receivership Operations  Line 100  The Receiver of Other Professionals (See Schedule 10.1)  Line 100  Personal Asset Expenses  Line 100  Third-Party Linguistic Expenses  Line 100  Third-Party Linguistic Expenses  Line 100  Third-Party Linguistic Expenses  Line 101  The Administrator Fees and Bonds  Line 102  The Administrator Fees and Bonds  Line 110  Line 110  Line 110  Disbursements for Internation Expenses Paid by the Fund:  Dardwistic Paid Disbursements for Distribution Consultant (IDC)  Distribution Agent Consultants  Legal Advisers  2. Administrative Expenses  Total Plean Development Expenses:  Total Plean Development Expenses:  1. Fees:  Fend Administrator  Independent Distribution Consultant (IDC)  Distribution Plan Implementation Expenses:  1. Fees:  Fend Administrator  Discussional Consultants  Legal Advisers  2. Administrative Expenses  Total Plean Development Expenses:  1. Fees:  Fend Administrator  Discussional Consultants  Legal Advisers  2. Administrator Expenses  3. Minecultaneous  Total Plan Development Expenses:  1. Fees:  Fend Administrator  Discussional Consultants  Legal Advisers  2. Administrator Expenses  3. Invester Identification  Notice Publishing Approved Plan  Chairman Expenses  Total Disbursements for Call Center  4. Fund Administrator Band  5. Miscellaneous  6. Federal Account for Investor Restitation  GAIN, Reporting Expenses  Total Disbursements to Court / Other:  Total Pland Disbursed (Lines 9-11)	Line 5	Business Asset Liquidation (See Schedule 5.1)	18,000.00		
Total Funds Available (Lines 1-8)  Total Funds Available (Lines 1-8)  Decreases in Fund Bulance:  Disbursements to Investors  Line 10  Line 10a  Disbursements to Receivership Operations  Line 10b  Distriction Expenses  Total Funds Available (Lines 1-8)  Disbursements to Receivership Operations  Line 10c  Distriction Expenses (See Schedule 10.1)  1. Attories Funds Asset Expenses  Total Professional Expenses  Total Disbursements for Distribution Expenses  Total Disbursements for Distribution Expenses  Total Disbursements for Distribution Consultant (IDC)  Distribution Agent  Consultants  Legal Advisers  Tax Advisers	Line 6	Personal Asset Liquidation			
Total Funds Available (Lines 1-8)  Decreases in Fund Balance:  Line 10  Line 10a  Disbursements for Receiver-hip Operations  Disbursements for Receiver or Other Professionals (See Schedule 10.1)  Line 10b  Disbursement Expenses  Line 10c  Termonal Asse Expenses (See Schedule 10.1)  Line 10d  Disbursement Expenses  Line 10c  The Atomosy Fees  2. Litigation Expenses  Line 10f Tax Administrator Fees and Bands  Line 10g  Total Disbursements for Receivership Operations  Disbursements for Provincial See Expenses  Line 10c  Total Disbursements for Distribution Expenses  Total Disbursements for Distribution Expenses  1. Fees  2. Administrator Fees and Bands  Line 11b  Disbursements for Distribution Expenses (See Schedule 10.1)  Line 11a  Line 11b  Disbursements for Distribution Expenses  3. Mixeellamous  Total Disbursements for Distribution Expenses  3. Mixeellamous  Total Pun Development Expenses  3. Mixeellamous  Total Pun Development Expenses  3. Mixeellamous  Total Pun Distribution Agent  Consultants  Legal Advisors  Tax Advisors  1. Fees  Fund Administrator  Distribution Agent  Consultants  Legal Advisors  Tax Advisors  1. Fees  Fund Administrator  Distribution Agent  Consultants  Legal Advisors  Tax Advisors  3. Mixeellamous  Advisors  Tax Advisors  1. Fees  Fund Administrator  Distribution Agent  Consultants  Legal Advisors  Tax Advisors  3. Mixeellamous  6. Federal Account for function Feesing  Total Disbursements to Court Other:  Total Disbursements to Court Other:  Total Pund Disbursements to Court Other:  Total Funds Disbursements to Court Other:	Line 7	Third-Party Litigation Income			
Debursements to Investors   Disbursements to Receiver or Other Professionals (See Schedule 10.1)   330,220,05	Line 8	Miscellaneous - Other (See Schedule 8.1)	2,500,000.00		
Line 10 Line 10a. Disbursements for Receivership Operations Disbursements to Receiver or Other Professionals (See Schedule 10.1) Line 10b Receivers See Expenses Line 10c Personal Asset Expenses Line 10t Line 10c Third-Party Linguiston Expenses (See Schedule 10.1) Line 10c Line 10c Third-Party Linguiston Expenses (See Schedule 10.1) Line 10c Line 10c Third-Party Linguiston Expenses (See Schedule 10.1) Line 10c Third-Party Linguiston Expenses Line 10c Line 11c Line 11 Line 11a Line 11a Line 11a Line 11a Disbursements for Receivership Operations Disbursements for Distribution Expenses Paid by the Fund: Disbursements for Distribution Expenses Line 10c Distribution Plan Development Expenses: Line 11b Line 11b Line 11b Line 11b Line 11b Line 11c Line 11b Line 11c Line 11b Line 11d		Total Funds Available (Lines 1-8)		\$ 2,520,815.28	\$ 3,304,240.7
Line 10 Line 10a Disbursements to Receivership Operations Disbursements to Receiver or Cither Professionals (See Schedule 10.1) Line 10b Disbursements to Receiver or Cither Professionals (See Schedule 10.1) Line 10c Personal Asset Expenses Line 10d Investment Expenses Line 10d Investment Expenses Line 10d Investment Expenses Total Third-Farmy Linguism Expenses (See Schedule 10.1) 1. Attorney Fees 2. Lingstain Expenses Total Third-Farmy Linguism Expenses Total Administrative Line 11b Line 12c L		Decreases in Fund Balance:			
Line 10a Disbursements to Receiver or Other Professionals (See Schedule 10.1)  Line 10b Business Asset Expurses (See Schedule 10.1)  Line 10c Promonal Asset Expurses  1. Attorney Fees 2. Lingstoin Expenses (See Schedule 10.1)  1. Attorney Fees 2. Lingstoin Expenses (See Schedule 10.1)  Line 10f Par Amministrative Expenses  Line 10f Par Amministrative Expenses  Total Third-Parry Lingstoin Expenses (See Schedule 10.1)  Line 10f Par Amministrative Expenses  Total Third-Parry Lingstoin Expenses (See Schedule 10.1)  Line 11 Line 11a  Line 11b  Line 11 Line 11a  Line 11b  Line 12b  Line 11b  Line 11c  Line 11b  Line 11b  Line 11b  Line 11b  Line 11b  Line 11c  Line 11b  Line 11c  Line 11b  Line 11b  Line 11c  Line 11c  Line 11b  Line 11c  Line 11c  Line 11c  Line 11b  Line 11c  Lin	Line 9	Disbursements to Investors		:	
Line 10a Disbursements to Receiver or Other Professionals (See Schedule 10.1)  Line 10b Business Asset Expenses (See Schedule 10.1)  Line 10c Promound Asset Expenses  1. Attorney Fees 2. Lingstoin Expenses (See Schedule 10.1)  1. Attorney Fees 2. Lingstoin Expenses (See Schedule 10.1)  Line 10f 12c Administrative Expenses  Line 10f 12c Administrative Expenses  Line 10f 12c Administrative Expenses  Line 11 Line 11a  Line 11a  Line 11b  Line 11a  Line 11b  Line 11	Line 10	Dishursements for Receivership Operations			
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Line 10e   Third-Party Litigation Expenses   290,705.13   7,110.00			_		
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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 Disbursements for Distribution Expenses Paid by the Fund  Line 12 Line 12a Line 12a Line 12b Line 12b Federal Tax Payments Total Disbursements to Court / Other: Total Disbursements to Court / Other:  Total Disbursements to Court / Other:  Total Disbursements to Court / Other:  Total Disbursements to Court / Other:  Total Plands Disbursed (Lines 9-11)  \$ 1,258,733.9		Legal Advisers Tax Advisers			
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 Disbursements for Distribution Expenses Paid by the Fund  -  Line 12 Line 12a Line 12a Line 12b Federal Tax Payments Total Disbursements to Court / Other: Total Disbursements to Court / Other:  Total Disbursements to Court / Other:  Total Funds Disbursed (Lines 9-11)  \$ 1,258,733.5		Legal Advisers Tax Advisers 2. Administrative Expenses			
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 Disbursements for Distribution Expenses Paid by the Fund  -  Line 12 Line 12a Line 12a Line 12b Federal Tax Payments  Total Disbursements to Court / Other:  Total Disbursements to Court / Other:  Total Disbursements to Court / Other:  Total Plands Disbursed (Lines 9-11)  \$ 1,258,733.9		Legal Advisers Tax Advisers 2. Administrative Expenses 3. Investor Identification:			
4. Fund Administrator Bond 5. Miscellaneous 6. Federal Account for Investor Restitution (FAIR) Reporting Expenses  Total Plan Implementation Expenses  Total Disbursements for Distribution Expenses Paid by the Fund  -  Line 12 Line 12a Line 12a Line 12b Federal Tax Payments Total Disbursements to Court / Other:  Total Disbursements to Court / Other:  Total Disbursements to Court / Other:  Total Funds Disbursed (Lines 9-11)  \$ 1,258,733.5		Legal Advisers Tax Advisers 2. Administrative Expenses 3. Investor Identification: Notice / Publishing Approved Plan			
5. Miscellaneous 6. Federal Account for Investor Restitution (FAIR) Reporting Expenses  Total Plan Implementation Expenses  Total Disbursements for Distribution Expenses Paid by the Fund  -  Line 12 Line 12a Line 12a Line 12b Federal Tax Payments Total Disbursements to Court / Other:  Total Plan Implementation Expenses Paid by the Fund  -  Investment Expenses / Court Registry Investment System (CRIS) Fees Federal Tax Payments Total Disbursements to Court / Other:  Total Funds Disbursed (Lines 9-11)  \$ 1,258,733.5		Legal Advisers Tax Advisers 2. Administrative Expenses 3. Investor Identification: Notice / Publishing Approved Plan Claimant Identification			
6. Federal Account for Investor Restitution (FAIR) Reporting Expenses  Total Plan Implementation Expenses  Total Disbursements for Distribution Expenses Paid by the Fund  -  Line 12 Line 12a Line 12a Line 12b Federal Tax Payments Total Disbursements to Court / Other:  Total Disbursements to Court / Other:  Total Funds Disbursed (Lines 9-11)  \$ 1,258,733.5		Legal Advisers Tax Advisers 2. Administrative Expenses 3. Investor Identification: Notice / Publishing Approved Plan Claimant Identification Claims Processing			
(FAIR) Reporting Expenses  Total Plan Implementation Expenses  Total Disbursements for Distribution Expenses Paid by the Fund  Line 12 Line 12a Line 12a Line 12b Line 12b Federal Tax Payments Total Disbursements to Court / Other:  Total Disbursements to Court / Other:  Total Funds Disbursed (Lines 9-11)  \$ 1,258,733.5		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			
Total Plan Implementation Expenses  Total Disbursements for Distribution Expenses Paid by the Fund  Line 12 Line 12a Line 12a Line 12b Federal Tax Payments Total Disbursements to Court / Other:  Total Disbursements to Court / Other:  Total Funds Disbursed (Lines 9-11)  \$ 1,258,733.5		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			
Line 12 Line 12a Line 12a Line 12b Line 12b Line 12b Line 12b Line 12b Line 12b Line 12b Line 12c Line 12c Line 12c Line 12c Line 12c Line 12d Line 12d Line 12d Line 12d Line 12d Line 12d Line 12d Line 12d Line 12d Federal Tax Payments Total Disbursements to Court / Other: Total Funds Disbursed (Lines 9-11)  \$ 1,258,733.5		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			
Line 12 Line 12a Line 12a Line 12b Line 12b Line 12b Line 12b Line 12b Line 12b Total Disbursements to Court / Other:  Total Funds Disbursed (Lines 9-11)  S 1,258,733.9		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			
Line 12a Investment Expenses / Court Registry Investment System (CRIS) Fees Line 12b Federal Tax Payments Total Disbursements to Court / Other: Total Funds Disbursed (Lines 9-11) \$ 1,258,733.9		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			
Line 12a Investment Expenses / Court Registry Investment System (CRIS) Fees Line 12b Federal Tax Payments Total Disbursements to Court / Other: Total Funds Disbursed (Lines 9-11) \$1,258,733.9		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		-	
Line 12b Federal Tax Payments Total Disbursements to Court / Other: Total Funds Disbursed (Lines 9-11) \$\frac{1}{2}58,733.9\$	Line 12	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 Disbursements for Distribution Expenses Paid by the Fund		-	
Total Disbursements to Court / Other: Total Funds Disbursed (Lines 9-11)  \$ 1,258,733.9		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 Disbursements for Distribution Expenses Paid by the Fund Disbursements to Court / Other:		-	
Total Funds Disbursed (Lines 9-11) \$ 1,258,733.5	Line 12a	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 Disbursements for Distribution Expenses Paid by the Fund  Disbursements to Court / Other: Investment Expenses / Court Registry Investment System (CRIS) Fees		-	
The state of the s	Line 12a	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 Disbursements for Distribution Expenses Paid by the Fund  Disbursements to Court / Other: Investment Expenses / Court Registry Investment System (CRIS) Fees Federal Tax Payments		-	
7 12 Puller Puller (4 - 50/20013) (5 - 5 ) 1 1 2 1	Line 12a	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 Disbursements for Distribution Expenses Paid by the Fund  Disbursements to Court / Other: Investment Expenses / Court Registry Investment System (CRIS) Fees Federal Tax Payments Total Disbursements to Court / Other:		-	0.1000000000000000000000000000000000000
THE TAXABLE PROPERTY OF THE CHILD IN THE CONTRACT OF THE CONTR	Line 12a	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 Disbursements for Distribution Expenses Paid by the Fund  Disbursements to Court / Other: Investment Expenses / Court Registry Investment System (CRIS) Fees Federal Tax Payments Total Disbursements to Court / Other:		-	\$ 1,258,733.9

### STANDARDIZED FUND ACCOUNTING REPORT for Consolidated Founding Partners Entities - Cash Basis Receivership; Civil Court Docket No. 2:09-cv-229-FtM-29SPC Reporting Period 04/01/13 to 06/30/13

		Detail	Subtotal	Grand Total
Line 14	Ending Balance of Fund - Net Assets			
Line 14a	Cash & Cash Equivalents			\$ 2,045,506.83
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund - Net Assets			\$ 2,045,506.83

OTHER SUPPLEMENTAL INFORMATION:											
OTHER	BUITEMIAL INFORMATION:	Detail	Subtotal	Grand Total							
	Report of Items NOT To Be Paid by the Fund:	Detail	Subtotai	Grand Total							
	Report of Hems NOT to be Faul by the Fund.										
1 16	Distance No. Distance E. Distance A. D. San Carlotte Co. D. San Ca										
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:										
Line 15a	Plan Development Expenses Not Paid by the Fund:										
	1. Fees:										
	Fund Administrator										
	IDC										
	Distribution Agent										
	Consultants										
	Legal Advisers										
	Tax Advisers										
	2. Administrative Expenses										
	3. Miscellaneous										
	Total Plan Development Expenses Not Paid by the Fund										
Line 15b	Plan Implementation Expenses Not Paid by the Fund:										
	1. Fees:										
	Fund Administrator										
	IDC										
	Distribution Agent										
	Consultants										
	Legal Advisers										
	Tax Advisers										
	2. Administrative Expenses										
	3. Investor Identification:										
	Notice / Publishing Approved Plan										
	Claimant Identification										
1	Claims Processing										
	Web Site Maintenance / Call Center										
	4. Fund Administrator Bond										
	5. Miscellaneous										
	6. Federal Account for Investor Restitution										
	(FAIR) Reporting Expenses										
ł	Total Plan Implementation Expenses Not Paid by the Fund										
Line 15c											
Eine 150	Total Disbursements for Plan Administration Expenses Not Paid by the Fund										
	Total Disbutsements for Y an Administration Expenses Not I aid by the Fund										
Line 16	Disbursements to Court / Other Not Paid by the Fund:										
Line 16a											
Line 16b	1										
Line 100	Total Disbursements for to Court / Other Not Paid by the Fund:										
	Total Disbursements for to Court/ Other Not Faid by the Fund:										
r i 17	DC & Clade Town Beauty and										
Line 17	DC & State Tax Payments	<u> </u>	L	L							
T : 10	No of Claims										
Line 18	No. of Claims										
Line 18a	1 . 5										
Line 18b	1										
Line 19	No. of Claimants / Investors										
Line 19a	1 0										
Line 19b	# of Claimants / Investors Paid Since Inception of Fund			***							
L	1										

Line 19a Line 19b	, ,		
NOTE:	Transfers between accounts of the consolidated entities on this report are not include		schedules contained herein.
		Ву:	(signature)
			Daniel Newman Receiver
			(title)

2

#### SCHEDULE 1.1

# STANDARDIZED FUND ACCOUNTING REPORT for Consolidated Founding Partners Entities - Cash Basis Receivership; Civil Court Docket No. 2:09-cv-229-FtM-29SPC Reporting Period 04/01/13 to 06/30/13

#### DETAIL OF LINE 1, BEGINNING BALANCE

Entity	Bank Name	Account Number	As of Date	Balance		
Founding Partners Capital Management Co.	Citi Private Bank	9118148273	3/31/2013	•	16,639.55	
Founding Partners Capital Management Co.	Citi Private Bank	9135068309	3/31/2013	φ .	30,570.53	
Hybrid Value Fund	Citi Private Bank	9135069476	3/31/2013		630,447.22	
Stable Value Fund	Citi Private Bank	9135069434	3/31/2013		14,274.04	
Stable Value Fund II	Citi Private Bank	9135069463	3/31/2013		91,494.14	
				\$	783,425.48	

#### SCHEDULE 3.1

### STANDARDIZED FUND ACCOUNTING REPORT for Consolidated Founding Partners Entities - Cash Basis Receivership; Civil Court Docket No. 2:09-cv-229-FtM-29SPC Reporting Period 04/01/13 to 06/30/13

#### DETAIL OF LINE 3, CASH AND SECURITIES

Date	Bank Name	Account Name	Account Number	Ref	Payee	Purpose	Amount

\$ -

#### SCHEDULE 4.1

### STANDARDIZED FUND ACCOUNTING REPORT for Consolidated Founding Partners Entities - Cash Basis Receivership; Civil Court Docket No. 2:09-cv-229-FtM-29SPC Reporting Period 04/01/13 to 06/30/13

#### DETAIL OF LINE 4, INTEREST/DIVIDEND INCOME

Date	Bank Name	Account Name	Account Number	Ref	Payee	Purpose	Amount
4/30/2013	Citi Private Bank	FPCMC	9135068309	Deposit	Founding Partners Capital Management Co.	Interest Income	\$ 4.40
5/31/2013	Citi Private Bank	FPCMC	9135068309	Deposit	Founding Partners Capital Management Co.	Interest Income	3,90
6/28/2013	Citi Private Bank	FPCMC	9135068309	Deposit	Founding Partners Capital Management Co.	Interest Income	3.77
4/11/2013	Citi Private Bank	HVF	9135069476	Deposit	Hybrid Value Fund	Dividend Income	 2,094.00
4/30/2013	Citi Private Bank	HVF	9135069476	Deposit	Hybrid Value Fund	Interest Income	90.86
5/31/2013	Citi Private Bank	HVF	9135069476	Deposit	Hybrid Value Fund	Interest Income	82,30
6/28/2013	Citi Private Bank	HVF	9135069476	Deposit	Hybrid Value Fund	Interest Income	80,23
4/30/2013	Citi Private Bank	SVF	9135069434	Deposit	Stable Value Fund	Interest Income	94.11
5/31/2013	Citi Private Bank	SVF	9135069434	Deposit	Stable Value Fund	Interest Income	169.81
6/28/2013	Citi Private Bank	SVF	9135069434	Deposit	Stable Value Fund	Interest Income	155.80
4/30/2013	Citi Private Bank	SVF II	9135069463	Deposit	Stable Value Fund II	Interest Income	13.16
5/31/2013	Citi Private Bank	SVF II	9135069463	Deposit	Stable Value Fund II	Interest Income	11.66
6/28/2013	Citi Private Bank	SVF II	9135069463	Deposit	Stable Value Fund II	Interest Income	11.28
							\$ 2,815.28

#### SCHEDULE 5.1

### STANDARDIZED FUND ACCOUNTING REPORT for Consolidated Founding Partners Entities - Cash Basis Receivership; Civil Court Docket No. 2:09-cv-229-FtM-29SPC Reporting Period 04/01/13 to 06/30/13

#### DETAIL OF LINE 5, BUSINESS ASSET LIQUIDATION

Date	Bank Name	Account Name	Account Number	Ref	Payee	Purpose	Amount	
 5/9/2013	Citi Private Bank	HVF	9135069476	Deposit	Hybrid Value Fund	Liquidate Investment	\$ 18,000.00	
							\$ 18,000.00	-

#### SCHEDULE 8.1

### STANDARDIZED FUND ACCOUNTING REPORT for Consolidated Founding Partners Entities - Cash Basis Receivership; Civil Court Docket No. 2:09-cv-229-FtM-29SPC Reporting Period 04/01/13 to 06/30/13

#### DETAIL OF LINE 8, MISCELLANEOUS- OTHER

Date	Bank Name	Account Name	Account Number	Ref	Payee	Purpose		Amount
4/22/2013	Citi Private Bank	SVF	9135069434	Deposit	sit Stable Value Fund Partial Satisfaction of Mortgage Receivable <sup>2</sup>		\$	2,500,000.00
							•	2 500 000 00

Note 2: These funds were received in April 2013 from Proskauer, Rose, who serves as Escrow Agent in connection with an Escrow Agreement dated July 13, 2011, between HLP Properties of Port Arthur, LLC ("HLP") and Founding Partners Stable-Value Fund, L.P. ("SVF"). The funds reflect the partial satisfaction of a mortgage owed to SVF. The remainder of the funds necessary to fully satisfy the mortgage remain in escrow pursuant to the terms of the Escrow Agreement.

#### SCHEDULE 10.1

### STANDARDIZED FUND ACCOUNTING REPORT for Consolidated Founding Partners Entities - Cash Basis Receivership; Civil Court Docket No. 2:09-cv-229-FtM-29SPC Reporting Period 04/01/13 to 06/30/13

#### DETAIL OF LINE 10a, DISBURSEMENTS TO RECEIVER OR OTHER PROFESSIONALS

Date	Bank Name	Account Name	Account Number	Ref/ Chk #	Payee	Purpose	Amount					
5/3/2013	Citi Private Bank	SVF	9135069434	1058	Berkowitz Pollack Brant	Accounting Fees	\$ 330,220.05					
							\$ 330,220.05					
	DETAIL OF LINE 10b, BUSINESS ASSET EXPENSES											
Date	Bank Name	Account Name	Account Number	Ref/ Chk #	Payee	Purpose	Amount					
5/8/2013	Citi Private Bank	FPCMC	9118148273	1017	Capital Services	Registered Agent Services	\$ 120.00					

#### DETAIL OF LINE 10d, INVESTMENT EXPENSES

Larry Budde Claim Services

Designee Board Due Diligence

578.75

698.75

1015

4/1/2013

Citi Private Bank

**FPCMC** 

9118148273

Date	Bank Name	Account Name	Account Number	Ref/ Chk #	Payee	Purpose	Amount	
							\$	_
							<u> </u>	

#### DETAIL OF LINE 10e1, THIRD-PARTY LITIGATION EXPENSES - Attorney Fees

Date	Bank Name	Account	Account Number	Ref/ Chk #	Payee	Purpose	Amount
		Name					
5/2/2013	Citi Private Bank	SVF	9135069434	1057	Broad & Cassel	Attorney Fees	\$ 869,649.65
5/7/2013	Citi Private Bank	SVF	9135069434	1059	Gregory A Whittmore	Attorney Fees	390.00
5/14/2013	Citi Private Bank	SVF	9135069434	1060	Vanasco Genelly & Miller	Attorney Fees	7,880.50
5/14/2013	Citi Private Bank	SVF	9135069434	1061	Beus Gilbert PLLC	Attorney Fees	42,784.98
							\$ 920,705.13

#### DETAIL OF LINE 10e2, THIRD-PARTY LITIGATION EXPENSES - Litigation Expenses

Date	Bank Name	Account Name	Account Number	Ref/ Chk #	Payee	Purpose		Amount	
6/21/2013	Citi Private Bank	FPCMC	9118148273	1018	Xact Data Discovery	Data Storage	. \$	7,110.00	
							\$	7,110.00	

#### SCHEDULE 13.1

# STANDARDIZED FUND ACCOUNTING REPORT for Consolidated Founding Partners Entities - Cash Basis Receivership; Civil Court Docket No. 2:09-cv-229-FtM-29SPC Reporting Period 04/01/13 to 06/30/13

#### DETAIL OF LINE 13, ENDING BALANCE

Entity	Bank Name *	Account Number	As of Date	Balance		
Founding Partners Capital Management Co.	Citi Private Bank	9118148273	6/30/2013	\$	8,830.80	
Founding Partners Capital Management Co.	Citi Private Bank	9135068309	6/30/2013		30,582.60	
Hybrid Value Fund	Citi Private Bank	9135069476	6/30/2013		650,794.61	
Stable Value Fund	Citi Private Bank	9135069434	6/30/2013		1,263,768.58	
Stable Value Fund II	Citi Private Bank	9135069463	6/30/2013		91,530.24	
				\$	2,045,506.83	