UNITED STATES DISTRICT COURT MIDDLE DISTRICT OF FLORIDA FORT MYERS DIVISION

CASE NO.: 2:09-CV-229-FTM-29SPC

SECURITIES AND EXCHANGE COMMISSION,

Plaintiff,

vs.

FOUNDING PARTNERS CAPITAL MANAGEMENT, and WILLIAM L. GUNLICKS,

Defendants,

FOUNDING PARTERS STABLE-VALUE FUND, LP, FOUNDING PARTNERS STABLE-VALUE FUND II, LP, FOUNDING PARTNERS GLOBAL FUND, LTD., and FOUNDING PARTNERS HYBRID-VALUE FUND, LP,

Relief Defendants.

RECEIVER'S FOURTH STATUS REPORT

Daniel S. Newman, as Court-appointed receiver (the "Receiver") for Defendant Founding Partners Capital Management Company ("FPCMC") and the Relief Defendants Founding Partners Stable-Value Fund, L.P.; Founding Partners Stable-Value Fund II, L.P.; Founding Partners Global Fund, Ltd.; and Founding Partners Hybrid-Value Fund, L.P. (collectively, the "Receivership Entities"), respectfully files his Fourth Status Report (the "Fourth Report").

I. <u>INTRODUCTION</u>

On April 20, 2009, the United States Securities and Exchange Commission filed its complaint ("SEC Action") against FPCMC and William L. Gunlicks ("Gunlicks"), alleging that FPCMC and Gunlicks had engaged, and were engaging, in a scheme to defraud investors and

violate the federal securities laws. [D.E. 1]. In the Complaint, the SEC sought, among other relief, entry of a temporary retraining order and a preliminary injunction. After reviewing the SEC's submission, on April 20, 2009 the Court entered an Order Freezing Assets of Founding Partners and Gunlicks (the "Asset Freeze Order"). The Asset Freeze Order also applies to Founding Partners Stable-Value Fund, L.P., ("Stable-Value"), Founding Partners Stable-Value Fund, I.P., ("Stable-Value"), Founding Partners Stable-Value II"), Founding Partners Global Fund, Ltd., ("Global Fund") and Founding Partners Hybrid-Value Fund, L.P. ("Hybrid-Value") (collectively, "Founding Partners Funds").

On April 20, 2009, the Court also entered an order (the "Initial Receivership Order") appointing a receiver (the "Initial Receiver") for Founding Partners and the Founding Partners Funds (collectively, the "Receivership Entities"). [D.E. 9]. The Initial Receiver was subsequently removed by Court Order on May 13, 2009. [D.E. 70]. Daniel S. Newman, Esq. (the "Receiver") was appointed Replacement Receiver by Court Order on May 20, 2009 (the "Receivership Order"), which Order supersedes the Initial Receivership Order. [D.E. 73]. The Receivership Order provides that the Receiver shall, among other things:

- (a) Take immediate possession of all property, assets and estates of every kind of Founding Partners and each of the Founding Partners Relief Defendants, whatsoever and wheresoever located, including but not limited to all offices maintained by Founding Partners and the Founding Partners Relief Defendants, rights of action, books, papers, data processing records, evidences of debt, bank accounts, savings accounts, certificates of deposit, stocks, bonds, debentures and other securities, mortgages, furniture, fixtures, office supplies and equipment, and all real property of Founding Partners and the Founding Partners Relief Defendants wherever situated, and to administer such assets as is required in order to comply with the directions contained in this Order...; and
- (b) Investigate the manner in which the affairs of Founding Partners and the Founding Partners Relief Defendants were conducted and institute such actions and legal proceedings, for the benefit and on

behalf of Founding Partners or the Founding Partners Relief Defendants and their investors and other creditors as the Receiver deems necessary against those individuals, corporations, partnerships, associations and/or unincorporated organizations which the Receiver may claim have wrongfully, illegally or otherwise improperly misappropriated or transferred money or other proceeds directly or indirectly traceable from investors in Founding Partners and the Founding Partners Relief Defendants...

This Report summarizes the Receiver's activities and those of his retained professionals between January 1, 2011 and October 19, 2012 ("Reporting Period").

II. <u>BACKGROUND</u>

A. The Receiver's First, Second, and Third Reports

On November 16, 2009, the Receiver filed his First Report with this Court, which covered the period beginning May 20, 2009, and ending September 30, 2009. [D.E. 177]. The Receiver discussed the extensive work performed by the Receiver and his team of retained professionals upon his appointment.¹

On January 7, 2011, the Receiver filed his Second Report with this Court, which covered the period beginning October 1, 2009 and ending December 31, 2010. [D.E. 268]. In his Second Report, the Receiver provided updates to the Court concerning, among other things, the Receivership bank accounts and the various on-going litigations.

On June 16, 2011, the Receiver filed his Third Report with this Court, which provided the Court with a general update as to the Hybrid-Value holdings.

B. The Receiver's Bank Accounts

In the Receiver's First Report, the Receiver delineated the various bank accounts that had been frozen upon entry of the Initial Receivership Order and the amounts in those accounts at

¹ The First Report also discussed some of the work performed by the initial receiver, Leyza Blanco, and her team, prior to the Receiver's appointment.

that time. Since then, all such accounts have been closed and the funds therein were transferred into accounts held in the Receiver's name.

The current ending balances of the Receiver's accounts, as of September 30, 2012, are as follows:

Citibank - Founding Partners Capital Mgt. Co.	\$ 50,518.62
Citibank - Founding Partners Stable-Value Fund LP	\$ 165,033.60
Citibank - Founding Partners Stable-Value Fund II, LP	\$ 92,255.94
Citibank - Founding Partners Hybrid-Value LP	\$ 408,961.30
Citibank - Founding Partners Capital Management	\$ 20,837.95
Bank Atlantic - Founding Partners Capital Mgmt. Co.	\$ 74,288.18

The Receiver has disbursed certain funds for professional services pursuant to Court Order, and for services rendered by vendors² contracted by the Receiver. The Receiver attaches as **Exhibit A** to this Fourth Report the Standardized Fund Accounting Reports ("SFAR(s)") covering the duration of the Reporting Period and reflecting the Receiver's receipt and expenditure of funds.

C. The Receivership Website and Interaction with Investors

During the Reporting Period, the Receivership website (located at http://www.foundingpartners-receivership.com) was continuously updated to include the most recent information pertaining to the Receivership Estate, including: reports, information related to the Claims Process, and all major filings and Court orders. In addition, the main page of the website included notes, news, letters to Investors, conference call details, and other documentation, in order to provide Investors with information in real time, as it was available.

Additionally, throughout the settlement process (as described below in Section III), the Receiver and his retained professionals have been interacting with Investors in order to answer

² This includes distributions to Xact Data Discovery, for database storage and organization, to assist the Receiver in reviewing documentation.

many of their questions related to the Settlement Agreement, the Settlement Transaction, the Claims Process (defined and discussed below in Section IV), and the general administration of the Receivership. On July 31, 2012, the Receiver held a conference call for the Investors in order to provide a general update as to the status of the Settlement Agreement and generally outline Claims Process. As part of the conference call, the Receiver invited Investors to submit questions to be answered after the general update. Over 130 individuals called in to listen to the Receiver provide his update and answer many of the Investors' questions. These efforts served to clarify and explain the documents he has filed with this Court in connection with the Settlement Agreement and the Claims Process. The Receiver has not taken any positions or provided Investors with any answers that are inconsistent with the filed documents.

III. <u>SUN SETTLEMENT</u>

The Receiver's work in *Newman v. Sun Capital, Inc., et al.*, Case No. 09-445 (the "Sun Litigation") during the Reporting Period primarily included due diligence and negotiations related to the Court-approved settlement agreement ("Settlement Agreement") and the settlement transaction contemplated therein (the "Settlement Transaction"), as well as briefing and argument related to the Court's approval of the Settlement Agreement.³

The Receiver worked with the Defendants and the Investor Group to reach a settlement agreement in the Sun Litigation. The Receiver spent the first quarter of 2011 reviewing draft settlement agreements and related due diligence materials regarding the Defendants, Promise

³ In addition, the Receiver worked to oppose the Gunlicks Family's intervention in the Sun Litigation. On January 14, 2011, the Receiver filed a response in opposition to the motion. [SL, D.E. 227]. On January 24, 2011, the Magistrate Judge entered a Report and Recommendation advocating the denial of the Gunlicks Family's Emergency Motion to Intervene. [SL, D.E. 229]. On February 9, 2011, the Court adopted the Magistrate Judge's recommendation and entered an Opinion and Order denying the Emergency Motion to Intervene. [SL, D.E. 236].

Healthcare, and Success Healthcare (collectively, the "Settlement Entities").

On May 25 and May 26, 2011, the Receiver attended the first multi-day settlement negotiation concerning the settlement documents in New York, along with the Settlement Entities, the Investor Group, and their counsel. Throughout June 2011, the Receiver conducted further review of the due diligence materials and identified the remaining issues with the settlement documents. Ongoing negotiation of the various settlement documents continued via telephone and email.

On July 5, 2011, the Receiver approved the sale by Promise of one of its properties (the "Southeast Texas Property"), which was subject to a mortgage held by the Receiver. Pursuant to the sale of the Southeast Texas Property, approximately \$5.16 million in net proceeds was placed in escrow, to be held until the closing of the Settlement Agreement, at which point the monies will be transferred to the Receiver.⁴ Also in July 2011, the Receiver attended two more multi-day negotiations of the settlement documents in New York, along with the Settlement Entities, the Investor Group, and their counsel. Extensive and hard fought negotiations continued among the Parties and the Investor Group through 2011.

On November 18, 2011, the Defendants unilaterally filed a motion to approve their version of a settlement agreement. [Sun Litigation, D.E. 244] (hereafter, [SL, D.E. __]). The Receiver did not approve of the version of the settlement agreement unilaterally proposed by the Defendants in November 2011.

On December 9, 2011, following additional negotiations, the Receiver and the Settlement Entities filed their Joint Motion to Approve the Settlement Agreement. [SL, D.E. 248].⁵

⁴ This amount will be held in the Receiver's accounts to fund actions on behalf of the Receivership Estate.

⁵ The Defendants thereupon withdrew their unilateral motion to approve the Settlement Agreement at [D.E. 244].

On December 27, 2011, the Court entered its Order Preliminarily Approving the Settlement Transaction and Scheduling Deadlines, which, among other things, permitted investors to object to the Settlement Agreement, allowed for the Receiver to respond to objections, set a briefing schedule for objections, and noticed a fairness hearing for March 30, 2012. [D.E. 255].

In January 2012, objections to the Settlement Agreement (collectively, the "Objections") were filed by: (a) the Archdiocese of New Orleans (the "Archdiocese"); (b) a unified group of investors represented by Boies Schiller & Flexner (the "Boies Schiller Objectors"); and (c) two Hybrid-Value investors (the "Hybrid Value Objectors"). [SL, D.E. 259, 260, 264]. The Receiver filed his Response to the Objections on February 24, 2012. [SL, D.E. 279].⁶

On March 7, 2012, the Receiver filed an Unopposed Motion to Employ New York Counsel in Connection with the Proposed Settlement Agreement. [SL, D.E. 285]. The Court granted the Receiver's request to employ New York counsel on March 14, 2012. [SL, D.E. 288].

On March 30, 2012, the Court held a hearing on the fairness of the Settlement Agreement. The hearing was attended by the Parties, representatives from the Investor Group, the Archdiocese, the Boies Schiller Objectors, and the Hybrid Value Objectors, among others.

On May 17, 2012, after hearing from all interested parties at the fairness hearing, the Court entered an order, which, among other things, conditionally approved of the majority of the proposed settlement agreement, but withheld full approval because of its concerns with some of the language in the proposed release and other Settlement Agreement documents. [SL, D.E. 304]. The Court *inter alia* afforded the Parties a chance to amend the language of the proposed release and Settlement Agreement to address the Court's concerns. *Id*.

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The Defendants filed a separate memorandum in opposition to the Objections. [SL, D.E. 278].

On June 11, 2012, the Parties filed an amended version of the proposed release and an amended version of the Settlement Agreement, with no objection from the original Objectors, in order to address the Court's concerns. [SL, D.E. 306].

On August 28, 2012, the Court entered its Amended Order and Opinion fully approving the revised Settlement Agreement. [D.E. 308].

As will be discussed in more detail in Section VI below, based on the investor records kept by the Receivership Entities, it appears that the Investor approval conditions of closing have been satisfied. Approximately 91% of Investors, representing over approximately 95% of the net invested capital in the Receivership Entities, provided releases, indicating that they had chosen to participate in the Settlement Agreement.

The Receiver continues to work with the Defendants on the Settlement Agreement to ensure compliance with all other closing conditions, to make post-closing changes, and to take actions related to closing, including: (1) establishing a line of credit for the subsidiary company created by the Settlement Transaction (the "FP Designee"); (2) beginning the process of filing governmental applications and notices related to the change of ownership of the Promise and Success hospitals over to the FP Designee; (3) establishing the FP Designee Board; and (4) implementing a CFO for the FP Designee.⁷

IV. THE CLAIMS PROCESS

On March 19, 2012, the Receiver filed his Motion for Approval of the Claims Process. [D.E. 337]. On April 10, 2012, the Receiver filed his Amended Motion for Approval of the

⁷ The Defendants recently represented to the Receiver that Promise had discovered what appears to be an employee of theirs stealing monies that were supposed to be used to cover payroll taxes. The Defendants called in law enforcement to conduct an investigation, and on October 18, 2012, the Defendants, among others, filed a Verified Complaint against the suspect. Presently, steps are being taken to determine the nature and extent of the defalcation, and the Receiver will report to the Court when the facts are learned.

Claims Process. [D.E. 338]. The Court entered an order approving the Claims Process, as amended, on August 28, 2012. [D.E. 349].

Pursuant to the order approving the Claims Process, on August 28, 2012, the Receiver initiated the Claims Process and began formally distributing Proof of Claim forms and Investor Releases pursuant to the Court's order. Investors had until October 12, 2012 (the "Claims Bar Date") to return fully-executed and completed Proof of Claim Forms to the Receiver. Any Investor who desired to be eligible to obtain a benefit from the Settlement Transaction, approved on August 28, 2012 [SL, D.E. 308], had to execute an Investor Release and return it to the Receiver by the Claims Bar Date.

As noted above, as of the Claims Bar Date and the filing of this Fourth Status Report, based solely on the investor records kept by the Receivership Entities, the Receiver has received Releases from approximately 91% of Investors, representing over approximately 95% of net invested capital in the Receivership Entities.

V. <u>LITIGATION</u>

A. The Receiver's Ernst & Young/Mayer Brown Litigation

On December 30, 2010, the Receiver, represented by Beus Gilbert and Colson Hicks, sued the Receivership Entities' former auditor, Ernst & Young ("E&Y"), and the Receivership Entities' former counsel, Mayer Brown LLP ("Mayer Brown"). The lawsuit was filed in Broward County, Florida.

On June 22, 2011, Ernst & Young filed its Motion to Compel Arbitration and Dismiss or Stay the Claims ("Motion to Compel"). After the Receiver filed his response to the Motion to Compel on August 23, 2011, counsel for the Receiver and for Ernst & Young discussed the parameters for resolving the Motion to Compel Arbitration by agreement, including issues relating to the scope of discovery in arbitration proceedings. Counsel for Ernst & Young made a proposal that was unacceptable to the Receiver, and counsel for Mayer Brown advised that they were also not interested in negotiating an agreement for the scope of discovery along the lines proposed by Ernst & Young. Counsel for the Receiver expects that the Motion to Compel Arbitration will have to be decided by the court in Broward County, in conjunction with the rulings on Mayer Brown's motions, described below.

On July 25, 2011, Mayer Brown filed two separate Motions to Dismiss. Mayer Brown's first motion seeks to dismiss the Receiver's claims for lack of personal jurisdiction and forum non-conveniens, and argues that the Broward County litigation against Mayer Brown should be litigated in Cook County, Illinois, where Mayer Brown is headquartered. Mayer Brown's second motion seeks to dismiss the Receiver's claims for failure to state a cause of action and strike the Receiver's request for punitive damages. The Receiver has filed a response and affidavits with supporting documents in opposition to Mayer Brown's motions to dismiss for lack of personal jurisdiction and forum non conveniens, and the parties have agreed that the response to the motion to dismiss for failure to state a cause of action and to strike the Receiver's request for punitive damages should follow the Court's ruling on the personal jurisdiction and forum non conveniens motions. Mayer Brown's reply in support of its personal jurisdiction and forum non conveniens motions are due to be filed at the end of October, and counsel for the Receiver and for Mayer Brown will endeavor to agree upon a date for the oral argument of those motions in Broward County, together with the Ernst & Young Motion to Compel Arbitration, which motions will determine where each of the Receiver's claims will be litigated and decided.

Counsel for the Receiver have also been marshaling and analyzing documents and evidence in support of the Receiver's claims, from various sources, to prepare for the litigation of the merits of the Receiver's claims against Ernst & Young and Mayer Brown after the jurisdictional and forum-related issues raised by the defendants' motions have been decided.

B. The Gunlicks Litigation in this Court

On August 26, 2011, the Receiver filed his Complaint against Nissa Cox, Annalee Good, William V. Gunlicks (collectively, the "Individual Defendants"), the William L. Gunlicks Irrevocable Trust F/B/O Nissa Cox, the William L. Gunlicks Irrevocable Trust f/b/o Annalee Good, and the William L. Gunlicks Irrevocable Trust f/b/o William V. Gunlicks (collectively, the "Trust Defendants"). [Gunlicks Family Litigation, D.E. 1].⁸ In his Complaint, the Receiver sued the Individual Defendants and the Trust Defendants for fraudulent transfer and unjust enrichment. [GFL, D.E. 1 at 7-18].

On December 20, 2011, the Individual Defendants and the Trust Defendants moved to dismiss the Receiver's Complaint. [GFL, D.E. 13]. The Receiver filed his opposition brief on January 20, 2012, and the Individual Defendants and the Trust Defendants replied on January 27, 2012. [GFL, D.E. 16, 17].

Shortly thereafter, and before the Court ruled on their Motion to Dismiss, the Defendants' counsel twice moved to withdraw. [GFL, D.E. 18, 20]. The Court granted the withdrawal on May 18, 2012, and ordered that the Trust Defendants must acquire new counsel within twenty-one (21) days or face the possibility of defaults. [GFL, D.E. 21]. On June 5, 2012, the Individual Defendants and the Trust Defendants requested an extension of time to retain new counsel, and the Court granted such an extension on June 25, 2012, ordering that the Trust Defendants had an additional sixty (60) days to acquire counsel or face defaults. [GFL, D.E. 23, 24].

⁸ Docket entries in the Gunlicks Family Litigation will hereafter be cited as [GFL, D.E. __].

On September 11, 2012, the Magistrate Judge entered an Order to Show Cause: (i) requiring the Individual Defendants to show good cause why a default should not be entered against them for failing either to retain counsel or to file a notice that they are proceeding without the benefit of counsel; (ii) requiring the Trust Defendants show good cause why a default should not be entered against them for failing to retain counsel; (iii) requiring the counsel for the Trust Defendants to file a notice of appearance; (iv) requiring the Individual Defendants to file a notice of appearance or otherwise indicate that they are proceeding without counsel. [GFL, D.E. 25]. The Magistrate Judge gave the Individual Defendants and the Trust Defendants fourteen (14) days to meet the requirements of the Order. [GFL, D.E. 25 at 2-3].

The Court held a hearing on the Defendants' Motion to Dismiss on September 24, 2012. After the hearing, the Court dismissed Counts I, III, and V of the Complaint only, without prejudice. [GFL, D.E. 33]. In its order partially granting dismissal, the Court instructed that the Receiver's deadline for filing amended claims would be established in an upcoming case management and scheduling order. *Id*.

On October 9, 2012, the Magistrate Judge entered an order requiring the Individual Defendants to either retain counsel or file a notice that they are proceeding without counsel. [GFL, D.E. 36]. The order further indicates that if the Individual Defendants fail to comply, the Court will recommend that defaults be entered against them. *Id.* The order also requires the Trust Defendants to retain counsel and have counsel file a notice of appearance within fourteen (14) days. *Id.* If the Trust Defendants fail to comply, the Court will recommend that defaults be entered against them. *Id.* Finally, the Court indicated that it would not extend the Defendants' deadlines to obtain counsel any further.⁹ *Id.*

⁹ Outside of the Reporting Period, on October 23, 2012, Gabrielle D'Alemberte filed a notice of limited appearance on behalf of the Defendants. [GFL, D.E. 37]. On October 24, 2010, Ms. D'Alemberte filed a motion on

C. William L. Gunlicks' Chicago Litigation Against Mayer Brown/E&Y

William L. Gunlicks ("Gunlicks") and his children (collectively, the "Gunlicks Family") filed five versions of their Complaint against Mayer Brown and Ernst & Young in the Circuit Court for Cook County, Illinois, along with discovery requests for privileged documents belonging to the Receivership Estate, held in the possession of Mayer Brown.

On January 25, 2012, the Receiver filed a Motion to Intervene and Objection to Gunlicks' discovery requests in Cook County, Illinois. The Receiver had to intervene in this case based on Gunlicks' repeated interference with the Receivership's claims and privileged materials. Gunlicks used the Cook County case to interfere with the Receivership by including but not limited to: (a) usurping claims rightfully belonging to the Receiver; (b) seeking damages which are the subject of the Receiver's claims pending in Broward County, Florida; and (c) requesting privileged, confidential records from Mayer Brown which rightfully belong to the Receivership. For these reasons, on March 28, 2012, the Court granted the Receiver's Motion to Intervene.

On October 12, 2012, the Circuit Court for Cook County dismissed the Gunlicks Family's fourth amended complaint with prejudice, ending this litigation in Cook County, Illinois.¹⁰

D. Renewed Motion to Show Cause in this Court

In light of Gunlicks' interference in the Receivership through the Cook County case, on January 30, 2012, the Receiver filed his motion for issuance of an order to show cause why the

the Defendants' behalf, seeking leave to file counterclaims, among other relief. [GFL, D.E. 38]. The Receiver responded to the Defendants' motion on November 7, 2012. [GFL, D.E. 41]. The Magistrate entered an order on October 26, 2012, requiring Ms. D'Alemberte to file a notice explaining the meaning of her limited appearance, given that limited appearances are not generally allowed in the Middle District and Ms. D'Alemberte does not appear to be a member of the bar of the Middle District. [GFL, D.E. 40].

¹⁰ Outside of the Reporting Period, on November 13, 2012, Gunlicks filed a Motion to Reconsider in Cook County Court.

Gunlicks Family and its Illinois Counsel¹¹ should not be held in contempt of court for violating both the Receivership Order [D.E. 73] and the Court's Order Opinion dated January 27, 2011 [D.E. 272] (the "Renewed Show Cause Motion"). [D.E. 324]. Both Illinois Counsel and counsel for William L. Gunlicks filed Motions to Strike the Receiver's Renewed Show Cause Motion, and Illinois Counsel further filed a response to the Renewed Show Cause Motion. [D.E. 326, 327, 329]. The Receiver filed his response to Illinois Counsel's and William Gunlicks' Motions to Strike on February 27, 2012. [D.E. 333].

On October 9, 2012, the Court denied the Receiver's Renewed Motion to Show Cause, ruling that the matter was for an Illinois court to decide. [D.E. 350].

VI. OTHER MATTERS

In addition to the events detailed above, the Receiver was also involved in the following matters:

A. Founding Partners Offices Items In Storage

In its May 22, 2012 Order, the Court gave the Receiver the option of either donating the items taken from the Founding Partners offices to charity, or returning the items to William L. Gunlicks. [D.E. 339 at 6]. The Receiver chose to donate the items to the Faith Farm, a charity located in Broward County, Florida, which helps with drug and alcohol addiction recovery.

B. Catalyst Extension

On February 28, 2012, the Receiver moved for entry of an order extending his retention of Catalyst Financial, LLC ("Catalyst"). [D.E. 334]. Since October 2010, Catalyst has assisted the Receiver in analyzing and maximizing the value of the Hybrid-Value and Stable-Value portfolios (the "Portfolios") and has advised the Receiver as to potential buyers for the Portfolios

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Jay Paul Deratany and William Delaney are collectively referred to as "Illinois Counsel" herein.

illiquid holdings. [D.E. 334 at 3-4].

On May 22, 2012, the Court granted the Receiver's request to extend his retention of Catalyst for these continued purposes. [D.E. 339].

C. Lancelot/Colossus Claims Process

On August 15, 2012, counsel for the Receiver received a petition form (the "Petition") from Petters Remission in Faribault, Minnesota, in connection with *United States v. Thomas J. Petters* and the Receivership's investment in the Colossus and Lancelot investment funds. The Petition indicated, and the Receivership's books and records confirmed, that the Receivership has a \$5,000,000 claim against Petters for its investments.

On October 16, 2012, the Receiver sent in the Petition on behalf of the Receivership Entities by US mail and electronic mail. Petters Remission confirmed receipt of the Petition on October 19, 2012, and indicated that no further action was necessary in submitting or proving the Receivership's claim.

D. The Receiver's Third and Fourth Applications for Fees

On November 23, 2010, prior to the Reporting Period detailed in this Fourth Status Report, the Receiver filed his Third Interim Application for Allowance and Payment of Fees and Expenses Incurred by the Receiver, Retained Counsel, and Other Professionals (the "Third Application for Fees"). [D.E. 260]. On April 13, 2011, during the Reporting Period, the Court entered an Order granting the Receiver's Third Application for Fees. [D.E. 282].

On June 20, 2011, the Receiver filed his Fourth Interim Application for Allowance and Payment of Fees and Expenses Incurred by the Receiver, Retained Counsel, and Other Professionals (the "Fourth Application for Fees"). [D.E. 295]. On July 14, 2011, William L. Gunlicks and the Gunlicks Family Investors (collectively, the "Gunlicks Family") filed a motion to intervene and response in opposition to the Receiver's Fourth Application for Fees. [D.E. 298]. On July 28, 2011, the Receiver filed a memorandum in opposition to the Gunlicks Family's motion to intervene. [D.E. 303]. On May 22, 2012, the Court entered its omnibus Order, which, among other things, granted the Receiver's Fourth Application for Fees. [D.E. 339].

E. New Fee Applications

The Receiver will also be filing two new applications for fees in the near future, including: (1) the Fifth Application for Fees and Expenses Incurred by the Receiver, Retained Counsel, and Other Professionals, pending in this Court (the "Fifth Fee Application"); and (2) an Application for Allowance and Payment of Fees and Expenses Incurred by the Receiver, Retained Counsel, and Other Professionals in the Sun Litigation (the "Sun Settlement Application"). ¹²

¹² The Fifth Application will be filed in the above-styled proceedings, while the Sun Settlement Application will be filed in the Sun Litigation.

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CONCLUSION

The Receiver will be filing additional reports with the Court to advise the Court of the progress of his work, the Claims Process, and the closing of the Settlement Agreement in the Sun Litigation.

Respectfully submitted,

BROAD AND CASSEL

Attorneys for Receiver One Biscayne Tower, 21st Floor 2 South Biscayne Boulevard Miami, FL 33131 Tel: (813) 225-3011 Fax: (813) 204-2137

By: <u>/s/ Jonathan Etra</u> Jonathan Etra, Esq. Florida Bar No. 0686905

CERTIFICATE OF SERVICE

I hereby certify that on November 20, 2012, I electronically filed the foregoing document with the Clerk of the Court using CM/ECF. I also certify that the foregoing is being served this day on all counsel of record identified on the attached Service List in the manner specified, either via transmission of Notices of Electronic Filing generated by CM/ECF or in some other authorized manner for those counsel who are not authorized to receive Notices of Electronic Filing.

Dated: November 20, 2012.

By: /s/ Jonathan Etra

SERVICE LIST

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STANDARDIZED FUND ACCOUNTING REPORT

CIVIL - RECEIVERSHIP FUND

Consolidated Founding Partners Entities¹ Civil Court Docket No. 2:09-cv-229-FtM-29SPC

Reporting Period 10/01/10 to 12/31/10

<u>Note 1</u>: Founding Partners Capital Management, Co. ("FPCMC"), Founding Partners Stable-Value Fund, LP ("SVF"), Founding Partners Stable-Value Fund II, LP ("SVFII"), Founding Partners Global Fund Ltd. ("Global"), and Founding Partners Hybrid-Value Fund, LP ("HVF") have been consolidated and are collectively referred to in this report as the "Consolidated Founding Partners Entities."

STANDARDIZED FUND ACCOUNTING REPORT for Consolidated Founding Partners Entities - Cash Basis Receivership; Civil Court Docket No. 2:09-cv-229-FtM-29SPC Reporting Period 10/01/10 to 12/31/10

	CCOUNTING (See Instructions):	Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 10/01/2010): (See Schedule 1.1)	\$ 1,220,357.97		
	Increases in Fund Balance:			
ine 2	Business Income			
ine 3				
	Cash and Securities (See Schedule 3.1)	-		
ine 4	Interest / Divided Income (See Schedule 4.1)	40,367.46		
ine 5	Business Asset Liquidation (See Schedule 5.1)	-		
.ine 6	Personal Asset Liquidation			
ine 7	Third-Party Litigation Income			
ine 8	Miscellaneous - Other (See Schedule 8.1)	-		
	Total Funds Available (I.mes 1-8)		3 40,367.46	\$ 1,260,725.4
	Decreases in Fund Balance:			
ine 9	Disbursements to Investors			
ine 10	Disbursements for Receivership Operations			
	Disbursements to Receiver or Other Professionals (See Schedule 10.1)	10,000,00	•	
	Business Asset Expenses (See Schedule 10.1)	10,000.00		
		(461,00)	.	
	Personal Asset Expenses			
	Investment Expenses			
Line 10e	Third-Party Litigation Expenses (See Schedule 10.1)			
	1. Attorney Fees	-		
	2. Litigation Expenses	55,053,18		
	Total Third-Party Litigation Expenses	55,053,18		
	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments	-		
_	Total Disbursements for Receivership Operations		\$ 64,592.18	
ing 11	Dishuman te far Distrikt far Parana District a Para			
ine 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a				
	1. Fees:			
	Fund Administrator			
	Independent Distribution Consultant (IDC)			
i	Distribution Agent			
	Consultants			
	Legal Advisers			
	Tax Advisers			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses			
Line 11b				
	1. Fees:			
	Fund Administrator			
	IDC .			
	Distribution Agent			
	Consultants			
	Legal Advisers			
	Tax Advisers			
	2. Administrative Expenses			
	3. Investor Identification;			
	Notice / Publishing Approved Plan			
	Claimant Identification			
	Claims Processing	1		
	Web Site Maintenance / Call Center			
. [4. Fund Administrator Bond			
	5. Miscellaneous			
	Federal Account for Investor Restitution			
	(FAIR) Reporting Expenses			
	Total Plan Implementation Expenses			
ŀ	Total Disbursements for Distribution Expenses Paid by the Fund		-	
ine 12	Disbursements to Court / Other:			
Line 12a	Investment Expenses / Court Registry Investment System (CRIS) Fees			
Line 10L	X CHOIGE I HAN I HYPHCHIG	1		
Line 12b	Total Dishumanta to Count (Other			
	Total Disbursements to Court / Other: Found Younds Disburged (Trans 0.11)			
	Total Disbursements to Court / Other: Total Timuls Disbursed (Lines 9-11)			\$ 64,592,13

STANDARDIZED FUND ACCOUNTING REPORT for Consolidated Founding Partners Entities - Cash Basis Receivership; Civil Court Docket No. 2:09-cv-229-FtM-29SPC Reporting Period 10/01/10 to 12/31/10

		Detail	Subtotal	Grand Total
	Ending Balance of Fund - Net Assets			
Line 14a	Cash & Cash Equivalents			\$ 1,196,133.2
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund - Net Assets			\$ 1,196,133.2
OTUFR	CIDDY EMENTAL INDODALATION.			
UTHER	SUPPLEMENTAL INFORMATION:	Detail	Subtotal	Grand Total
	Report of Items NOT To Be Paid by the Fund:			
ine 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	Plan Development Expenses Not Paid by the Fund:			
1	1. Fees:			
1	Fund Administrator			
1	IDC			
	Distribution Agent			
	Consultants			
	Legal Advisers			
	Tax Advisers			ļ
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses Not Paid by the Fund			
7 . 1				1
Line 15b				
	1. Fees:			
	Fund Administrator			
	IDC			
	Distribution Agent			
	Consultants			
	Legal Advisers			
	Tax Advisers			
	2. Administrative Expenses			
	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 Not Paid by the Fund			
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund			
Line 190	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
ing 16	Disburger and to Count / Other Net Design of Design			
ine 16	Disbursements to Court / Other Not Paid by the Fund:			
Line 16a				
Line 16b	Federal Tax Payments Total Disbursements for to Court / Other Not Paid by the Fund:			
ine 17	DC & State Tax Payments			
ine 18	No. of Claims			
Line 18a	# of Claims Received This Reporting Period			
Line 18b	# of Claims Received Since Inception of Fund			
ine 19	No. of Claimants / Investors			-
	# of Claimants / Investors Paid This Reporting Period			
Line 19a				

NOTE: Transfers between accounts of the consolidated entities on this report are not included in the schedules contained herein.

Receiver:

By: (signature)

(printed name)

(title)

Date:

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 10/01/10 to 12/31/10

DETAIL OF LINE 1, BEGINNING BALANCE

Entity	Bank Name	Account Number	As of Date	Balance
Founding Partners Capital Management Co.	Sabadell United Bank *	006-607312-6	9/30/2010	\$ 119,010.23
Hybrid Value Fund	Sabadell United Bank	006-607316-7	9/30/2010	258,907.27
Stable Value Fund	Sabadell United Bank	006-607313-4	9/30/2010	619,320.21
Stable Value Fund II	Sabadell United Bank	006-607314-2	9/30/2010	223,120.26
	* formerly Mellon Bank		-	\$ 1,220,357.97

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 10/01/10 to 12/31/10

DETAIL OF LINE 3, CASH AND SECURITIES

	1					
Date	Bank Name Account Name	Account	Ref	Pavee	Destruction	h
Date	Dame riddoo 12000 and riddios	2 X X X X X X X X X X X X X X X X X X X	1701	r ayee	Purpose	Amount
		37 1		-	· ·	
		Number			1	
					1	

\$ -

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 10/01/10 to 12/31/10

DETAIL OF LINE 4, INTEREST/DIVIDEND INCOME

Date	Bank Name	Account	Account	Ref	Payee	Purpose	1	mount
		Name	Number					
10/29/10	Sabadell United Bank *	HVF	006-607316-7	Deposit	Hybrid Value Fund	Dividend Income	\$	34,012.00
10/29/10	Sabadell United Bank	RVF	006-607316-7	Deposit	Hybrid Value Fund	Interest Income		214.17
11/30/10	Sabadell United Bank	HVF	006-607316-7	Deposit	Hybrid Value Fund	Interest Income		257.24
12/13/10	Sabadell United Bank	HVF	006-607316-7	Deposit	Hybrid Value Fund	Dividend Income		3,294.00
12/31/10	Sabadell United Bank	HVF	006-607316-7	Deposit	Hybrid Value Fund	Interest Income		251.05
10/29/10	Sabadell United Bank	SVF	006-607313-4	Deposit	Stable Value Fund	Interest Income		492.14
11/30/10	Sabadell United Bank	SVF	006-607313-4	Deposit	Stable Value Fund	Interest Income		543.65
12/31/10	Sabadell United Bank	SVF	006-607313-4	Deposit	Stable Value Fund	Interest Income		521.97
10/29/10	Sabadell United Bank	SVFII	006-607314-2	Deposit	Stable Value Fund H	Interest Income		177.27
11/30/10	Sabadell United Bank	SVFII	006-607314-2	Deposit	Stable Value Fund II	Interest Income		195.77
12/31/10	Sabadell United Bank	SVFII	006-607314-2	Deposit	Stable Value Fund II	Interest Income		187.96
10/29/10	Sabadell United Bank	FPCMC	006-607312-6	Deposit	Founding Partners Capital Management Co.	Interest Income		77.78
11/30/10	Sabadell United Bank	FPCMC	006-607312-6	Deposit	Founding Partners Capital Management Co.	Interest Income		74.47
12/31/10	Sabadell United Bank	FPCMC	006-607312-6	Deposit	Founding Partners Capital Management Co.	Interest Income		67.99

40,367.46

\$

* formerly Mellon Bank

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 10/01/10 to 12/31/10

DETAIL OF LINE 5, BUSINESS ASSET LIQUIDATION

	D 1 1 1			na			Pr
Date	Bank Name	Account	Account Number	Ref	Payee	Purpose	Amount
		Name				-	

\$ -

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 10/01/10 to 12/31/10

DETAIL OF LINE 8, MISCELLANEOUS- OTHER

Date	Bank Name	Account Name	Account	Ref	Рауее	Purpose	Amount
			Number				

* formerly Mellon Bank

\$ -

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 10/01/10 to 12/31/10

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

Date	Bank Name	Account Name	Account Number	Ref/ Chk #	Payee	Purpose	 Amount
11/4/10	Sabadell United Bank *	FPCMC	006-607312-6	146	Catalyst Financial LLC	Financial Advisory Fees - Retainer	\$ 10,000.00
							\$ 10,000.00
			DETAIL OF	LINE 10b, I	BUSINESS ASSET EXPENSI	ES	

Date	Bank Name	Account Name	Account Number	Ret/ Chk #	Payee	Purpose	Am	iount	
10/20/2010	Sabadell United Bank * Sabadell United Bank Sabadell United Bank	SVF HVF FPCMC	006-607313-4 006-607316-7 006-607312-6	Deposit Deposit 140		Photocopy Refund Photocopy Refund Telephone Hotline	\$	(285.00) (285.00) 109.00	

\$ (461.00)

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

Date	Bank Name	Account	Account	Ref/ Chk #	Payee	Purpose	Amount
		Name	Number				

-

55,053.18

\$

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

Date	Bank Name	Account Name	Account Number	Ref/ Chk #	Payee	Ригрозе	Amount
10/1/2010	Sabadell United Bank *	FPCMC	006-607312-6	139	Xact Data Discovery	Data Storage	\$ 25,514.03
11/3/2010	Sabadell United Bank	FPCMC	006-607312-6	144	Miami PSPI, LLC	Process Service Fees	160.00
11/3/2010	Sabadell United Bank	FPCMC	006-607312-6	141	Suntrust Bank	Research Time and Photocopies	162.00
11/3/2010	Sabadell United Bank	FPCMC	006-607312-6	142	Regions Bank	Photocopies	183.00
11/3/2010	Sabadell United Bank	FPCMC	006-607312-6	143	Fifth Bank Legal Entry	Research Time and Photocopies	120.50
11/3/2010	Sabadell United Bank	FPCMC	006-607312-6	145	Merrill Communications LLC	Data Storage	2,076.58
12/22/2010	Citi Private Bank	FPCMC	9118148273	170204634	Xact Data Discovery	Data Storage	26,837.07

* formerly Mellon Bank

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 10/01/10 to 12/31/10

DETAIL OF LINE 13, ENDING BALANCE

Entity	Bank Name	Account Number	As of Date	Balance
Founding Partners Capital Management Co.	Citi Private Bank	9118148273	12/31/2010	\$ 1,162.93
Founding Partners Capital Management Co.	Sabadell United Bank *	006-607312-6	12/31/2010	78,458.31
Hybrid Value Fund	Sabadell United Bank	006-607316-7	12/31/2010	297,220.73
Stable Value Fund	Sabadell United Bank	006-607313-4	12/31/2010	602,375.42
Stable Value Fund II	Sabadell United Bank	006-607314-2	12/31/2010	216,915.86
			-	\$ 1,196,133.25

* formerly Mellon Bank

Case 2:09-cv-00229-JES-SPC Document 362-1 Filed 11/20/12 Page 11 of 80 PageID 7266

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 Entities¹ Civil Court Docket No. 2:09-cv-229-FtM-29SPC

Reporting Period 01/01/11 to 03/31/11

<u>Note 1</u>: Founding Partners Capital Management, Co. ("FPCMC"), Founding Partners Stable-Value Fund, LP ("SVF"), Founding Partners Stable-Value Fund II, LP ("SVFII"), and Founding Partners Hybrid-Value Fund, LP ("HVF") have been consolidated and are collectively referred to in this report as the "Consolidated Founding Partners Entities."

STANDARDIZED FUND ACCOUNTING REPORT for Consolidated Founding Partners Entities - Cash Basis Receivership; Civil Court Docket No. 2:09-cy-229-FtM-29SPC

Reporting Period 01/01/11 to 03/31/11

	CCOUNTING (See Instructions):	Detail	Subtotal	Grand Total
ine 1	Beginning Balance (As of 01/01/2011): (See Schedule 1.1)	\$ 1,196,133.25		
	Increases in Fund Balance:			
	D ' 1			
	Business Income			
	Cash and Securities (See Schedule 3.1)	-		
	Interest / Divided Income (See Schedule 4.1)	6,188.13		
ine 5	Business Asset Liquidation (See Schedule 5.1)	-		
	Personal Asset Liquidation			
	Third-Party Litigation Income			
ine 8	Miscellaneous - Other (See Schedule 8.1)	-		
WA 2005	Total Funds Available (Lines 1-8)		\$ 6,188,13	\$ 1,202,321.3
	Decreases in Fund Balance;			
ine 9	Disbursements to Investors			
ine 10	Disbursements for Receivership Operations			
	Disbursements to Receiver or Other Professionals (See Schedule 10.1)	_		1
	Business Asset Expenses (See Schedule 10.1)	2,362,48		
	Personal Asset Expenses	2,502,40		
	Tersonai Assei Lapenses Investment Expenses	26.25		
	Third-Party Litigation Expenses (See Schedule 10.1)	26.25		
Line loc				
	1. Attorney Fees			
	2. Litigation Expenses	21,370.87		
	Total Third-Party Litigation Expenses	21,370.87		
	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		\$ 23,759.60	
ine 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	1 1			
	1. Fees:			
	Fund Administrator			
	Independent Distribution Consultant (IDC)			
	Distribution Agent			
	Consultants			
	Legal Advisers			
	Tax Advisers			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses			
Line 11b				
	1. Fees:			
	Fund Administrator			
	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	1		
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. Federal Account for Investor Restitution			
	(FAIR) Reporting Expenses	ļ		
	(FAIR) Reporting Expenses Total Plan Implementation Expenses			
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
ine 12	Disbursements to Court / Other:			
Line 12a	1 0 2 2 1 2			
Line 12b				
	Total Disbursements to Court / Other;			
	Total Disparsements to Court of Bondi			
	Total Funds Disbursed (Lines 9-11)			\$ 23,759.0
				\$ 23,759.0

STANDARDIZED FUND ACCOUNTING REPORT for Consolidated Founding Partners Entities - Cash Basis Receivership; Civil Court Docket No. 2:09-cv-229-FtM-29SPC

Reporting-Period 01/01/11 to 03/31/11

Line 14 Ending Balance of Fund. Net Assets Detail Subtoal Grand Total Line 14 Carl & Conk & Conk Dynamican \$ 1,178,561.72 Conk and the intervention \$ 1,178,561.72 OTHER SUPPLEMENTAL INFORMATION: \$ 0,178,561.72 OTHER SUPPLEMENTAL INFORMATION: \$ 0,178,561.72 Total Form Development Expenses Not Paid by the Fund: \$ 0,178,561.72 Line 15 Disbursements for Plan Administration Expenses Not Paid by the Fund: \$ 0,072 Line 15 Plan Development Expenses \$ 0,074.01 Line 15 Plan Development Expenses \$ 0,074.01 Line 15 Plan Implementation Expenses Nul Paid by the Fund: \$ 0,072.01 Line 15 Plan Implementation Expenses Nul Paid by the Fund: \$ 0,072.01 Line 15 Plan Implementation Expenses Nul Paid by the Fund: \$ 0,072.01 Line 15 Plan Implementation Expenses Nul Paid by the Fund: \$ 0,072.01 Line 15 Plan Administrator \$ 0,072.01 Line 15 Plan Administrator \$ 0,072.01 Line 15 Plan Administrator \$ 0,072.01 Line 15 Plan Admini		Reporting relies within the 63/31/11			
Line 14 Knding Balance of Fund - Net Assets \$ 1,178,561.75 Line 14 Knding Balance of Fund - Net Assets \$ 1,178,561.75 Line 14 Knding Balance of Fund - Net Assets \$ 1,178,561.75 OTHER SUPPLEMENTAL INFORMATION: Detail Subtofal Grand Total OTHER SUPPLEMENTAL INFORMATION: Detail Subtofal Grand Total Line 15 Disbursements for Plan Administration Expenses Not Paid by the Fund: 1 Crand Total Line 15 Paid Development Expenses Not Paid by the Fund: 1 Crand Total Line 15 Paid Development Expenses Not Paid by the Fund: 1 Crand Total Line 15 Paid Administrator DC Distribution Agent Consultants Legit Advisors 2 Administrator DC Distribution Agent Expenses 1 Line 15 Plan Implementation Expenses Not Paid by the Fund 1 Line 15 Plan Implementation Expenses Not Paid by the Fund 1 Line 15 Plan Implementation Expenses 1 1 Noteic Prediction: Noteic Publishing Approved Plan 1 1 Claimst Edutrefunce C			Detail	Subtotal	Grand Total
Line 14 discussmenta Line 14 discussmenta Une 14 discussmenta Other Aceste ar Uncleared Funds Total Ending Balance of Fund - Net Acests OTHER SUPPLEMENTAL INFORMATION: Disturcements for Plan Administration Expenses Not Paid by the Fund: Line 15 Plan Administration Expenses Not Paid by the Fund: 1. Fees: Fund Administration Expenses Not Paid by the Fund: Line 15 Plan Development Expenses Not Paid by the Fund: Line 15 Plan Development Expenses Not Paid by the Fund: Line 15 Plan Administration Expenses Not Paid by the Fund: Line 15 Plan Administration Expenses Not Paid by the Fund: Line 15 Plan Administration Expenses Not Paid by the Fund: Line 15 Plan Administration Expenses Not Paid by the Fund: Line 15 Plan Administration Expenses Not Paid by the Fund: Line 15 Plan Administration Expenses Not Paid by the Fund: Line 15 Plan Administration Expenses Not Paid by the Fund: Line 15 Plan Administration Expenses Not Paid by the Fund: Line 15 Plan Administration Expenses Not Paid by the Fund: Line 15 Plan Administration Expenses Not Paid by the Fund: Line 15 Plan Administration Expenses Not Paid by the Fund: Line 15 Plan Administration Expenses Not Paid by the Fund: Line 15 Plan Administration Expenses Not Paid by the Fund: Line 15 Plan Administration Expenses Not Paid by the Fund: Line 15 Plan Administration Expenses Not Paid by the Fund: Line 16 Total Administration Expenses 3. Investor Identification Consultants Consultants Consultants Consultants Consultants Consultants Consultants Consultants Consultants Consultants Consultants Consultants Consultants Consultants Consultants Consultants Consultants Consultants Consultants Consultants Consultants Consultants Consultants Consultants Consultants Consultants Consultants Consultants Consultants Consultants Consultants Consultants Consultants Consultants Consultants Consultants Consultants Consultants Consultants Consultants Consultants Consultants Consultants Consultants Consultants Consultants C	Line 14	Ending Balance of Fund - Net Assets			
Line 14 Investments stable indicated Pande OTTER SUPPLEMENTAL INFORMATION: Subtotal Grand Total Report of Ienes NOT To Be Paid by the Fund: Detail Subtotal Grand Total Interest in the interest of Plan Administration Expenses Not Paid by the Fund: Interest interes	Line 14a	-			\$ 1178.561.7
Line 146 Other Assets or Undeared Fund. Net Assets OTHER SUPPLEMENTAL INFORMATION: COTHER SUPPLEMENTAL INFORMATION: COTHER SUPPLEMENTAL INFORMATION: COTHER SUPPLEMENTAL INFORMATION: Construction Report of Items NOT To Be Paid by the Fund: Line 15 Paid Administration Expenses Not Paid by the Fund: I.ine 15 Paid Administration Line 15 Paid Administration Agent Consultants Line 15 Paid Administration Expenses Not Paid by the Fund: I.ine 15 Paid Administration Line 15 Paid Administration Consultants Line 15 Paid Administration Line 15 Paid Administration Consultants Consultants Line 15 Paid Administration Consultants Consulta		1			
Total Ending Balance of Fund - Net Assets Image: Construction of the second s					
OTHER SUPPLEMENTAL INFORMATION: Detail Subtotal Grand Total Report of Rems NOT To Be Paid by the Fund: Dibursements for Plan Administration Expenses Not Paid by the Fund: Image: Support of Rems NOT To Be Paid by the Fund: Image: Support of Rems NOT To Be Paid by the Fund: Image: Support of Rems Not Paid by the Fund: Image: Support of Rems Not Paid by the Fund: Image: Support of Rems Not Paid by the Fund: Image: Support of Rems Not Paid by the Fund: Image: Support of Rems Not Paid by the Fund: Image: Support of Rems Not Paid by the Fund: Image: Support of Rems Not Paid by the Fund: Image: Support of Rems Not Paid by the Fund: Image: Support of Rems Not Paid by the Fund: Image: Support of Rems Not Paid by the Fund: Image: Support of Rems Not Paid by the Fund: Image: Support of Paid Paid Paid: Image: Support of Paid Paid:	10100 110				\$ 1178 561 7
Report of Lenss NOT To Be Paid by the Fund: Detail Subtotal Grand Total Line 15 Disbursements for Plan Administration Expenses Not Paid by the Fund: I. I. I. I. I. I. Plan Development Expenses Not Paid by the Fund: I. I. I. I. Plan Development Expenses I. I. I. Plan Development Expenses I. I. I. I. Plan Development Expenses I. I. I. I. I. Plan Development Expenses I. I I I		Total Ending Dalance of Fund - Net Asses			5 1,176,301.7
Report of Lens NOT To Be Paid by the Fund: Detail Subtofal Grand Total Line 15 Disbursements for Plan Administration Expenses Not Paid by the Fund: Image: Construction of the Paid Paid Paid Paid Paid Paid Paid Paid	OTITED	STIDDI ENTENTEAT INIZADA4 TIAN.			
Report of Hems NOT To Be Paid by the Fund: Line 15 Disbursements for Plan Administration Expenses Not Paid by the Fund: Line 15 Plan Development Expenses Not Paid by the Fund: Line 15 Plan Development Expenses Not Paid by the Fund: Line 15 Plan Implementation Expenses Not Paid by the Fund Line 155 Plan Implementation Expenses Not Paid by the Fund Line 155 Plan Implementation Expenses Not Paid by the Fund: Line 155 Plan Implementation Expenses Not Paid by the Fund: Line 155 Plan Implementation Expenses Not Paid by the Fund: Line 156 Plan Implementation Expenses Not Paid by the Fund: Line 155 Plan Implementation Expenses Not Paid by the Fund: Line 156 Plan Implementation Expenses Jint vestor Identification: Notice / Publishing Approved Plan Claimat I Constitution Claimat I Constitution Claimat I Constitution Glaimat I Constitution Expenses Not Paid by the Fund Line 156 Fold Plan Implementation Expenses Not Paid by the Fund Line 161	<u>Addito</u>	SUTTLEMENTAL INFORMATION:	Detail	Subtotal	Grand Total
Line 15 Dishursements for Plan Administration Expenses Not Paid by the Fund: Plan Development Expenses Not Paid by the Fund: Plan Development Expenses Not Paid by the Fund: Plan Development Expenses Expenses Tax Advisers Distribution Agent Consultants Legal Advisers Tax Adviser		Report of Items NOT To Be Paid by the Fund;			Of all of a lot all
Line 15a Plan Development Expenses Not Paid by the Fund: 1. Fees: Fund Administrator DC Distribution Agent Consultants Legal Advisers 2. Administrative Expenses 3. 3. Miscellaneous Total Plan Development Expenses Not Paid by the Fund Line 15b Plan Implementation Expenses Not Paid by the Fund: 1. Pees: Fund Administrator 1DC Distribution Agent Consultants Legal Advisers Tax Advisers Statistics Line 15b Plan Implementation Expenses Not Paid by the Fund: 1. DC Distribution Agent Consultants Legal Advisers Tax Advisers Tax Advisers 3. Investor Identification: Notice / Publishing Approved Plan Claims Processing Web Site Maintenance / Call Center 4. Fund Administrator Bond Statisetilization 1. Miscellaneous Fund Administrator Bond 5. Total Plan Implementation Expenses Not Paid by the Fund Total Plan Implementation Expenses Not Paid by the Fund 1. Ine 16 Total Disbursements to Court / Other Not Paid by the Fund Total Plan Implementation Expenses Not Paid by the Fund <		α Ψ Ψ			
I. Pees: Fund Administrator IDC Distribution Agent Consultants Legal Advisers Tax Advisers	Line 15				
I. Pees: Fund Administrator IDC Distribution Agent Consultants Legal Advisers Tax Advisers	Line 15a	Plan Development Expenses Not Paid by the Fund:			
IDC Distribution Agent Consultants Legal Advisers Tax Advisers Tax Advisers 2. Administrative Expenses					
Distribution Agent Consultants Legal Advisors Task Advisers Task Advisers Task Advisers Administrative Expenses Not Paid by the Fund		Fund Administrator			
Distribution Agent Consultants Legal Advisors Task Advisers Task Advisers Task Advisers Administrative Expenses Not Paid by the Fund		IDC			
Consultants Legal Advisers Lagal Advisers Tax Advisers 2. Administrative Expenses Administrative Expenses Not Paid by the Fund Line 155 Plan Implementation Expenses Not Paid by the Fund: 1. Fees: Fund Administrator 1DC Distribution Agent Consultants Legal Advisers Legal Advisers Tax Advisers 2. Administrator IDC Distribution Agent Consultants Legal Advisers Tax Advisers 3. Investor Identification: Notice / Publishing Approved Plan Claimant Identification Motice / Publishing Approved Plan Claimant Identification Sinscellancous 6. Federal Account for Investor Restitution (FAIR) Reporting Expenses Total Plan Informetation Expenses Not Paid by the Fund Intel State Total Disbursements for Plan Administration Expenses Not Paid by the Fund Intel State					
Legal Advisers 1 2. Administrative Expenses 1 Juid Plan Development Expenses Not Paid by the Fund 1 Line 15b Plan Implementation Expenses Not Paid by the Fund: 1 1. Fees: Fund Administrator Didd Visiers Fund Administrator Didd Visiers Fund Administrator DC Distribution Agent Consultants Legal Advisers Tax Advisers 1 Administrative Expenses 3 J. Investor Identification: Notice / Publishing Approved Plan Claims Processing Web Site Maintenance / Call Center 4. Fund Administrator Bond 5 5. Federal Account for Investor Restitution (Paid Plain) (Paid Plain) Reporting Expenses 1 Total Plain Implementation Expenses Not Paid by the Fund 1 Line 15e Total Administration Expenses Not Paid by the Fund 1 Line 16 Dibursements for Plan Administration Expenses Not Paid by the Fund 1 Line 16 Dibursements for Plan Administration Expenses Not Paid by the Fund 1 Line 16 Dibursements for Plan Administration Expenses Not Paid by the Fund 1					
Tax Advisers 2. Administrative Expenses 2. Administrative Expenses Not Pail by the Fund Line 15b Plan Implementation Expenses Not Pail by the Fund: 1. Fees: Fund Administrator 1. DC Distribution Agent Consultants Legal Advisers 2. Administrative Expenses 3. Advisers 3. Investor Identification: Notice / Publishing Approved Plan Claimant Identification: Notice / Publishing Approved Plan Claimant Identification: Notice / Publishing Approved Plan Claimant Identification Claimant Identification Claimant Identification Claimant Identification Claimant Identification Fore Administrator Bond 5. Federal Account for Investor Restitution (FAIR) Reporting Expenses Total Plan Implementation Expenses Not Pail by the Fund					
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. Pees: Fund Administrator IDC Distribution Agent Consultants Legal Advisers Tax Advisers Tax Advisers 3. Investor Identification: Notice / Publishing Approved Plan Claimant Identification Claimant Identification 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 Not Paid by the Fund Total Disbursements for Plan Administration Expenses Not Paid by the Fund Total Disbursements for Court / Other Not Paid by the Fund Line 16 Disbursements for Court / Other Not Paid by the Fund: Line 17 DC & State Tax Payments ILine 18 No. of Claims # of Claims Received This Reporting Period Line 18 # of Claims Received This Reporting Period Line 18 No. of Cl				1	
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Distribution Agent Consultants Legal Advisers Tax Advisers Tax Advisers Tax Advisers Tax Advisers Administrative Expenses 3. Investor Identification: Notice / Publishing Approved Plan Claimant Identification Claimant Identification Claimant Identification Federal Account for Investor Restitution (FAIR) Reporting Expenses Not Paid by the Fund Total Disbursements for Plan Administration Expenses Not Paid by the Fund					
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Legal Advisers Tax Advisers 2. Administrative Expenses 3. Investor Identification: Notice / Publishing Approved Plan Claims It Identification: Notice / Publishing Approved Plan 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 Not Paid by the Fund Total Disbursements for Plan Administration Expenses Not Paid by the Fund Line 15 Total Disbursements for Plan Administration Expenses Not Paid by the Fund Line 16 Line 16 Line 16 Line 16 Line 17 DC & State Tax Payments Line 18 Line 18 Line 18 Line 18 Line 18 Mot Claims Received This Reporting Period Line 19 No. of Claims Line 19 No. of Claims Received Since Inception of Fund Line 19 No. of Claims Received Since Inception of Fund Line 19 No. of Claims Receive					
Tax Advisers 2. Administrative Expenses 2. Administrative Expenses 3. Investor Identification: Notice / Publishing Approved Plan Claiman 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 Not Paid by the Fund					
2. Administrative Expenses 3. Investor Identification: Notice / Publishing Approved Plan 1 Claiman Identification 1 Claims Processing Web Site Maintenance / Call Center 4. Fund Administrator Bond 5. 5. Miscellaneous 6. 6. Federal Account for Investor Restitution (FAIR) Reporting Expenses Total Plan Implementation Expenses Not Paid by the Fund 1 Total Disbursements for Plan Administration Expenses Not Paid by the Fund 1 Line 16 Disbursements for Plan Administration Expenses Not Paid by the Fund 1 Line 16 Disbursements for Plan Administration Expenses Not Paid by the Fund 1 Line 16 Disbursements for Court / Other Not Paid by the Fund: 1 Line 16 Federal Tax Payments 1 Line 17 DC & State Tax Payments 1 Line 18 # of Claims Received This Reporting Period 1 Line 18 # of Claims Received This Reporting Period 1 Line 19a # of Claimants / Investors 1 Line 19a # of Claimants / Investors 1					
3. Investor Identification: Notice / Publishing Approved Plan Claimant Identification Claims Processing Web Site Maintenance / Call Center 4. Fund Administrator Bond 5. Miscellaneous 5. Pederal Account for Investor Restitution (FAIR) Reporting Expenses 70tal Plan Implementation Expenses Not Pail by the Fund Total Plan Implementation Expenses Not Pail by the Fund				1	
Notice / Publishing Approved Plan					
Claimant Identification Image: Claims Identification Claims Processing Web Site Maintenance / Call Center 4. Fund Administrator Bond S. Miscellaneous 6. Federal Account for Investor Restitution (FAIR) Reporting Expenses Total Plan Implementation Expenses Not Pail by the Fund Image: Claimant Jone Expenses Not Pail by the Fund Line 15c Tota Administrator Fees & Bonds Not Pail by the Fund Image: Claimant Jone Expenses Not Pail by the Fund Line 16 Disbursements to Court / Other Not Pail by the Fund: Image: Claima Payments Line 16 Investment Expenses / CRIS Fees Image: Claima Payments Line 16 Investment Expenses / CRIS Fees Image: Claima Payments Line 17 DC & State Tax Payments Image: Claima Payments Line 18 # of Claims Image: Claima Payments Line 18 # of Claims Received This Reporting Period Image: Claima Payments Line 18 # of Claims Received Since Inception of Fund Image: Claima Payments Line 19 # of Claimants / Investors Image: Claima Payments		3. Investor Identification:			
Claims Processing Web Site Maintenance / Call Center Image: Claim Processing Web Site Maintenance / Call Center 4. Fund Administrator Bond Si Miscellaneous 5. Miscellaneous Federal Account for Investor Restitution (FAIR) Reporting Expenses Total Plan Implementation Expenses Not Paid by the Fund Image: Claim Processing Line 15c Tax Administrator Fees & Bonds Not Paid by the Fund Line 15c Total Disbursements for Plan Administration Expenses Not Paid by the Fund Line 16d Investment Expenses / CRIS Fees Line 16a Investment Expenses / CRIS Fees Federal Tax Payments Image: Claim Plan Processing Plan Plan Plan Plan Plan Plan Plan Plan		Notice / Publishing Approved Plan			
Web Site Maintenance / Call Center 4. Fund Administrator Bond 5. Miscellaneous 6. Federal Account for Investor Restitution (FAIR) Reporting Expenses Total Plan Implementation Expenses Not Paid by the Fund Line 15c Tax Administrator Fees & Bonds Not Paid by the Fund Line 16 Disbursements for Plan Administration Expenses Not Paid by the Fund Line 16 Disbursements to Court / Other Not Paid by the Fund: Line 16a Investment Expenses / CRIS Fees Federal Tax Payments Total Disbursements for to Court / Other Not Paid by the Fund: Line 16b Investment Expenses / CRIS Fees Federal Tax Payments Total Disbursements for to Court / Other Not Paid by the Fund: Line 17 DC & State Tax Payments Line 18 Line 18 Line 18 # of Claims Received This Reporting Period Line 19a # of Claimants / Investors Line 19a # of Claimants / Investors Paid This Reporting Period		Claimant Identification		i i	
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5. Miscellaneous 5. Miscellaneous 6. Federal Account for Investor Restitution (FAIR) Reporting Expenses		Web Site Maintenance / Call Center			
6. Federal Account for Investor Restitution (FAIR) Reporting Expenses		4. Fund Administrator Bond			
6. Federal Account for Investor Restitution (FAIR) Reporting Expenses		5. Miscellaneous			
(FAIR) Reporting Expenses		6 Federal Account for Investor Restitution			
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Total Disbursements for Plan Administration Expenses Not Paid by the Fund	Line 15c		· · · · · · · · · · · · · · · · · · ·	· · · ·	-
Line 16 Line 16a Line 16a Line 16b Line 16b Line 16b Line 17 DC & State Tax Payments Line 18 Line 18 Line 18 Line 18 Line 18 Line 18 Line 19 # of Claims Received This Reporting Period Line 19 Hor Claims Line Space Sp					
Line 16a Investment Expenses / CRIS Fees Line 16b Federal Tax Payments Total Disbursements for to Court / Other Not Paid by the Fund:					
Line 16b Federal Tax Payments Total Disbursements for to Court / Other Not Paid by the Fund:	Line 16	Disbursements to Court / Other Not Paid by the Fund:			
Total Disbursements for to Court / Other Not Paid by the Fund:	Line 16a	Investment Expenses / CRIS Fees			
Line 17 DC & State Tax Payments Line 18 No. of Claims Line 18a # of Claims Received This Reporting Period Line 18b # of Claims Received Since Inception of Fund Line 19a # of Claimants / Investors Line 19a # of Claimants / Investors Paid This Reporting Period	Line 16b	Federal Tax Payments			
Line 18 No. of Claims Line 18a # of Claims Received This Reporting Period Line 18b # of Claims Received Since Inception of Fund Line 19 No. of Claimants / Investors Line 19a # of Claimants / Investors Paid This Reporting Period		Total Disbursements for to Court / Other Not Paid by the Fund:			
Line 18 No. of Claims Line 18a # of Claims Received This Reporting Period Line 18b # of Claims Received Since Inception of Fund Line 19 No. of Claimants / Investors Line 19a # of Claimants / Investors Paid This Reporting Period	1.1.1.17				
Line 18a # of Claims Received This Reporting Period Line 18b # of Claims Received Since Inception of Fund Line 19 No. of Claimants / Investors Line 19a # of Claimants / Investors Paid This Reporting Period	Line 17	DU & State Tax Payments	1	1	
Line 18a # of Claims Received This Reporting Period Line 18b # of Claims Received Since Inception of Fund Line 19 No. of Claimants / Investors Line 19a # of Claimants / Investors Paid This Reporting Period	Line 18	No. of Claims			
Line 18b # of Claims Received Since Inception of Fund Line 19 No. of Claimants / Investors Line 19a # of Claimants / Investors Paid This Reporting Period	1				
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Line 19a # of Claimants / Investors Paid This Reporting Period					
Line 150 # of Claimans / investors rate since inception of rund		1 0			
		# of Ciginatus / mycsions rate since inception of rund			····· · · · · · · · · · · · · · · · ·

NOTE: Transfers between accounts of the consolidated entities on this report are not included in the schedules contained herein.

Receiver: By: (signature) VUNNan anil (printed name) Vel Ć C Ł (title) 2 Date

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 01/01/11 to 03/31/11

DETAIL OF LINE 1, BEGINNING BALANCE

Entity	Bank Name *	Account Number	As of Date	Balance
Founding Partners Capital Management Co.	Citi Private Bank	9118148273	1/1/2011	\$ 1,162.93
Founding Partners Capital Management Co.	Sabadell United Bank	006-607312-6	1/1/2011	78,458.31
Hybrid Value Fund	Sabadell United Bank	006-607316-7	1/1/2011	297,220.73
Stable Value Fund	Sabadell United Bank	006-607313-4	1/1/2011	602,375.42
Stable Value Fund II	Sabadell United Bank	006-607314-2	1/1/2011	216,915.86
* Sabad	\$ 1,196,133.25			

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 01/01/11 to 03/31/11

DETAIL OF LINE 3, CASH AND SECURITIES

Date	Bank Name	Account Name	Account Number	Ref	Рауее	Purpose	Amount
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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 01/01/11 to 03/31/11

DETAIL OF LINE 4, INTEREST/DIVIDEND INCOME

Date	Bank Name *	Account	Account	Ref	Payee	Purpose	Amount
		Name	Number				
1/31/11	Sabadell United Bank	HVF	006-607316-7	Deposit	Hybrid Value Fund	Interest Income	\$ 252.43
2/28/11	Sabadell United Bank	HVF	006-607316-7	Deposit	Hybrid Value Fund	Interest Income	228.16
3/4/11	Sabadell United Bank	HVF	006-607316-7	Deposit	Hybrid Value Fund	Dividend Income	1,428.00
3/4/11	Sabadell United Bank	HVF	006-607316-7	Deposit	Hybrid Value Fund	Dividend Income	1,750.00
3/28/11	Sabadell United Bank	HVF	006-607316-7	Deposit	Hybrid Value Fund	Dividend Income	87.00
3/31/11	Sabadell United Bank	HVF	006-607316-7	Deposit	Hybrid Value Fund	Interest Income	254,54
1/31/11	Sabadell United Bank	SVF	006-607313-4	Deposit	Stable Value Fund	Interest Income	511.61
2/28/11	Sabadell United Bank	SVF	006-607313-4	Deposit	Stable Value Fund	Interest Income	462,45
3/31/11	Sabadell United Bank	SVF	006-607313-4	Deposit	Stable Value Fund	Interest Income	511.94
1/31/11	Sabadell United Bank	S VFII	006-607314-2	Deposit	Stable Value Fund II	Interest Income	184,23
2/28/11	Sabadell United Bank	SVFII	006-607314-2	Deposit	Stable Value Fund II	Interest Income	166,5
3/31/11	Sabadell United Bank	SVFI	006-607314-2	Deposit	Stable Value Fund II	Interest Income	184.03
1/31/11	Sabadell United Bank	FPCMC	006-607312-6	Deposit	Founding Partners Capital Management Co.	Interest Income	66,63
2/28/11	Sabadell United Bank	FPCMC	006-607312-6	Deposit	Founding Partners Capital Management Co.	Interest Income	52.08
3/31/11	Sabadell United Bank	FPCMC	006-607312-6	Deposit	Founding Partners Capital Management Co.	Interest Income	48.5

* Sabadell United Bank was formerly Mellon Bank.

6,188.13

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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 01/01/11 to 03/31/11

DETAIL OF LINE 5, BUSINESS ASSET LIQUIDATION

_								
	Date	Bank Name	Account	Account Number	Ref	Payee	Purnosa	Amount
1	Date	Dank Ivanie	Account	Account Number	Nei	rayee	rupose	Antount
1	1		Marro					
1			Name					1

\$____

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 01/01/11 to 03/31/11

DETAIL OF LINE 8, MISCELLANEOUS- OTHER

Date	Bank Name	Account Name	Account Number	Ref	Pavee	Purpose	Amount
17410	Datty Marito	incoount name	recount manufact		1 4900	r mbose	73IIQuitt
		:					
		:					
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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 01/01/11 to 03/31/11

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

Date	Bank Name	Account	Account Number	Ref/ Chk #	Payee	Purpose	Amount
		Name				-	

DETAIL OF LINE 10b, BUSINESS ASSET EXPENSES

Date	Bank Name *	Account Name	Account Number	Ref/ Chk #	Payee	Purpose	Amount
2/10/2011	Sabadell United Bank	SVF	006-607313-4	107	NRAI Corporate Services	Domestic Registered Agent Renewal \$	110,00
2/22/2011	Sabadell United Bank	SVF	006-607313-4	108	Florida Department of State		500.00
2/10/2011	Sabadell United Bank	HVF	006-607316-7	107	NRAI Corporate Services	Domestic Registered Agent Renewal	110,00
2/22/2011	Sabadell United Bank	HVF	006-607316-7	108	Florida Department of State		500.00
2/10/2011	Sabadell United Bank	SVFII	006-607314-2	106	NRAI Corporate Services	Domestic Registered Agent Renewal	110.00
2/22/2011	Sabadell United Bank	SVFII	006-607314-2	107	Florida Department of State		500,00
2/22/2011	Sabadell United Bank	FPCMC	006-607312-6	150	Florida Department of State		150,00
1/5/2011	Citi Private Bank	FPCMC	9118148273	1001	T3 Communications	Telephone Hotline	274.73
2/10/2011	Sabadell United Bank	FPCMC	006-607312-6	149	T3 Communications	Telephone Hotline	35,76
3/4/2011	Citi Private Bank	FPCMC	9118148273	1002	T3 Communications	Telephone Hotline	36,42
3/24/2011	Sabadell United Bank	FPCMC	006-607312-6	151	T3 Communications	Telephone Hotline	35,57

2,362,48

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DETAIL OF LINE 10d, INVESTMENT EXPENSES

Date	Bank Name *	Account Name	Account Number	Ref/ Chk #	Payee	Purpose	Amo	
3/15/2011	Sabadell United Bank	FPCMC	006-607312-6	Debit	Sabadell United Bank	Bank Service Charge	\$	26.25
							\$	26,25

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

Date	Bank Name	Account		Payee	Purpose	Amount
		Name				

\$ -

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

Date	Bank Name *	Account	Account Number	Ref/ Chk #	Payee	Purpose		Amount
	I	Name			1		L	
2/10/2011	Sabadell United Bank	FPCMC	006-607312-6	148	Xact Data Discovery	Data Storage	\$	21,251.14
3/4/2011	Citi Private Bank	FPCMC	9118148273	1004	Siella Imaging LLC	Photocopying		119,73
							\$	21,370.87

* Sabadell United Bank was formerly Mellon Bank.

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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 01/01/11 to 03/31/11

DETAIL OF LINE 13, ENDING BALANCE

Entity	Bank Name *	Account Number	As of Date	Balance
Founding Partners Capital Management Co.	Citi Private Bank	9118148273	3/31/2011	\$ 732.05
Founding Partners Capital Management Co.	Sabadell United Bank	006-607312-6	3/31/2011	57,126.82
Hybrid Value Fund	Sabadell United Bank	006-607316-7	3/31/2011	300,610.86
Stable Value Fund	Sabadell United Bank	006-607313-4	3/31/2011	603,251.42
Stable Value Fund II	Sabadell United Bank	006-607314-2	3/31/2011	216,840.63
		,		\$ 1,178,561.78

* Sabadell United Bank was formerly Mellon Bank.

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 Entities¹ Civil Court Docket No. 2:09-cv-229-FtM-29SPC

Reporting Period 4/01/11 to 06/30/11

<u>Note 1</u>: Founding Partners Capital Management, Co. ("FPCMC"), Founding Partners Stable-Value Fund, LP ("SVF"), Founding Partners Stable-Value Fund II, LP ("SVFII"), and Founding Partners Hybrid-Value Fund, LP ("HVF") have been consolidated and are collectively referred to in this report as the "Consolidated Founding Partners Entities."

STANDARDIZED FUND ACCOUNTING REPORT for Consolidated Founding Partners Entities - Cash Basis Receivership; Civil Court Docket No. 2:09-cv-229-FtM-29SPC Reporting Period 4/01/11 to 06/30/11

	CCOUNTING (See Instructions):	Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 04/01/2011): (See Schedule 1.1)	\$ 1,178,561.78		
	Increases in Fund Balance:			
ine 2	Basiness Income			
line 3	Cash and Securities (See Schedule 3.1)			
		-		
ine 4	Interest / Dividend Income (See Schedule 4.1)	4,565.16		
ine 5	Business Asset Liquidation (See Schedule 5.1)	-		
ine 6	Personal Asset Liquidation			
ine 7	Third-Party Litigation Income			
ine 8	Miscellaneous - Other (See Schedule 8.1)	30.00		
	Total Funds Available (Lines 1-8)		\$ 4,595.16	\$ 1,183,156.9
	Decreases in Fund Balance;			
Line 9	Disbursements to Investors			
ine 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals (See Schedule 10.1)	-		
	Business Asset Expenses (See Schedule 10.1)	821,82		
	Personal Asset Expenses			
	Investment Expenses			
		-	¢.	
Line 10e	Third-Party Litigation Expenses (See Schedule 10.1)			
	1. Attomey Fees	2,075.02		
	2. Litigation Expenses	-		1
	Total Third-Party Litigation Expenses	2,075.02]
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments	-		
-	Total Disbursements for Receivership Operations		\$ 2,896.84	
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			
	Total Plan Development Expenses			
- 4				
Line 11b	Distribution Plan Implementation Expenses:			
	1, Fees;			l
	Fund Administrator			
	IDC			
	Distribution Agent			1
	Consultants			
	Legal Advisers			
	Tax Advisers			
	2. Administrative Expenses			
	•			1
	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		-	
	The second			
	Disbursements to Court / Other:			
Line 12				
Line 12a				
	Federal Tax Payments			
Line 12a Line 12b	Federal Tax Payments Total Disbursements to Court / Other:			
Line 12b	Federal Tax Payments			\$ 2,896.8
Line 12a Line 12b	Federal Tax Payments Total Disbursements to Court / Other:			\$ 2,896.8 \$ 1,180,260.1

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STANDARDIZED FUND ACCOUNTING REPORT for Consolidated Founding Partners Entities - Cash Basis Receivership; Civil Court Docket No. 2:09-cv-229-FtM-29SPC Reporting Period 4/01/11 to 06/30/11

Line 14a Line 14b			Subtotal	Grand Total
Line 14b	Ending Balance of Fund - Net Assets Cash & Cash Equivalents			\$ 1,180,260.10
	Investments			J 1,160,200.11
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund - Net Assets			\$ 1,180,260.10
I			.L	
OTHER	SUPPLEMENTAL INFORMATION:			
	Report of Items NOT To Be Paid by the Fund:	Detail	Subtotal	Grand Total
ine 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			4
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 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 Not Paid by the Fund		1	
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund			·
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
ine 16	Disbursements to Court / Other Not Paid by the Fund:			
Line 16a	Investment Expenses / CRIS Fees		1 1	
Line 16b	Federal Tax Payments			
	Total Disbursements for to Court / Other Not Paid by the Fund:			
ine 17	DC & State Tax Payments			
ine 18	No. of Claims			
Line 18a	# of Claims Received This Reporting Period			
Line 18b	# of Claims Received This Reporting Fund			
ine 19	No. of Claimants / Investors			
Line 19a	# of Claimants / Investors Paid This Reporting Period			
Line 19b	# of Claimants / Investors Paid Since Inception of Fund			
		the schedules con	mained herein.	11
	Transfers between accounts of the consolidated entities on this report are not included in	1	11	/ /
	Transfers between accounts of the consolidated entities on this report are not included in	1	[]]	
	Transfers between accounts of the consolidated entities on this report are not included in	Receiver:	, [] '	
	Transfers between accounts of the consolidated entities on this report are not included in	Receiver:	(n)	A

Dariel NewMan (printed name) Receiver (title)

Date:

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 4/01/11 to 06/30/11

DETAIL OF LINE 1, BEGINNING BALANCE

Entity	Bank Name *	Account Number	As of Date	Balance
Founding Partners Capital Management Co.	Citi Private Bank	9118148273	3/31/2011 \$	732.05
Founding Partners Capital Management Co.	Sabadell United Bank	006-607312-6	3/31/2011	57,126.82
Hybrid Value Fund	Sabadell United Bank	006-607316-7	3/31/2011	300,610.86
Stable Value Fund	Sabadell United Bank	006-607313-4	3/31/2011	603,251.42
Stable Value Fund II	Sabadell United Bank	006-607314-2	3/31/2011	216,840.63

* Sabadell United Bank was formerly Mellon Bank.

1,178,561.78

\$

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 4/01/11 to 06/30/11

DETAIL OF LINE 3, CASH AND SECURITIES

Date	Bank Name	Account Name	Account Number	Ref	Payee	Purpose	Amount
	<u> </u>					· · · · · · · · · · · · · · · · · · ·	

\$ -

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 4/01/11 to 06/30/11

DETAIL OF LINE 4, INTEREST/DIVIDEND INCOME

Date	Bank Name *	Account Name	Account Number	Ref	Payee	Purpose	Amount
L							
4/29/11	Sabadell United Bank	HVF	006-607316-7	Deposit	Hybrid Value Fund	Interest Income	\$ 238,68
5/31/11	Sabadell United Bank	HVF	006-607316-7	Deposit	Hybrid Value Fund	Interest Income	263.54
6/30/11	Sabadell United Bank	HVF	006-607316-7	Deposit	Hybrid Value Fund	Interest income	248.08
6/10/11	Sabadell United Bank	HVF	006-607316-7	Deposit	Hybrid Value Fund	Dividend Income	1,628,15
4/29/11	Sabadell United Bank	SVF	006-607313-4	Deposit	Stable Value Fund	Interest income	479.13
5/31/11	Sabadell United Bank	SVF	006-607313-4	Deposit	Stable Value Fund	Interest Income	529,08
6/30/11	Sabadell United Bank	SVF	006-607313-4	Deposit	Stable Value Fund	Interest Income	496.45
4/29/11	Sabadell United Bank	SVFII	006-607314-2	Deposit	Stable Value Fund II	Interest Income	172,12
5/31/11	Sabadell United Bank	SVFII	006-607314-2	Deposit	Stable Value Fund II	Interest Income	190.04
6/30/11	Sabadell United Bank	SVFII	006-607314-2	Deposit	Stable Value Fund II	Interest Income	178.32
4/29/11	Sabadell United Bank	FPCMC	006-607312-6	Deposit	Founding Partners Capital Management Co.	Interest Income	45.39
5/31/11	Sabadell United Bank	FPCMC	006-607312-6	Deposit	Founding Partners Capital Management Co.	Interest Income	50.12
6/30/11	Sabadell United Bank	FPCMC	006-607312-6	Deposit	Founding Partners Capital Management Co.	Interest Income	46.06

* Sabadell United Bank was formerly Mellon Bank.

4,565.16

\$

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 4/01/11 to 06/30/11

DETAIL OF LINE 5, BUSINESS ASSET LIQUIDATION

	1						
Date	Bank Name	Account	Account Number	Def	Davias	D	
Date	Dank Name	Account	Account Number	Rei	Payee	Purpose	Amount
						1	
		Name					

<u>s</u> -

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 4/01/11 to 06/30/11

DETAIL OF LINE 8, MISCELLANEOUS- OTHER

Date	Bank Name	Account Name	Account Number	Ref	Рауее	Purpose	Ár	nount
6/10/2011	Sabadell United Bank	FPCMC	006-607312-6	Deposit	Founding Partners Capital Management Co.	Cash from Lockbox	\$	30.00
* Sabadell I	United Bank was formerly?	Melion Bank					\$	30,00

lell United Bank was formerly Mellon Bank

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 4/01/11 to 06/30/11

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

Date	Bank Name	Account	Account Number	Ref/ Chk #	Payee	Purpose	Amount
		Name			-	1	

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DETAIL OF LINE 10b, BUSINESS ASSET EXPENSES

Date	Bank Name *	Account Name	Account Number	Ref/ Chk #	Рауее	Purpose	Amount
4/6/2011	Sabadell United Bank	SVF	006-607313-4	109	Delaware Secretary of State	L.P. Tax Notice	\$ 250.00
4/6/2011	Sabadell United Bank	HVF	006-607316-7	109	Delaware Department of State	L.P. Tax Notice	250.00
4/1/2011	Sabadell United Bank	SVFII	006-607314-2	108	Delaware Secretary of State	L.P. Tax Notice	250.00
6/14/2011	Sabadell United Bank	FPCMC	006-607312-6	154	T3 Communications	Telephone Hotline	71.82

821.82

DETAIL OF LINE 10d, INVESTMENT EXPENSES

Date	Bank Name *	Account	Account Number Ref/ Cl	ık #	Payee	Purpose	Amount
		Name					

-

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

Date	Bank Name	Account Name	Account Number	Ref/ Chk #	Payee	Purpose	Amount
6/8/11	Sabadell United Bank	FPCMC	006-607312-6	152	Steel Litigation LLC	Attorney Fees	\$ 1,403.02
6/27/11	Sabadell United Bank	FPCMC	006-607312-6	155	Gregory A. Whittmore	Attorney Fees	672.00

\$ 2,075.02

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

Date	Bank Name *	Account	Account Number	Ref/ Chk #	Payee	Purpose	Amount
		Name					

* Sabadell United Bank was formerly Mellon Bank.

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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 4/01/11 to 06/30/11

DETAIL OF LINE 13, ENDING BALANCE

Entity	Bank Name *	Account Number	As of Date	Balance
Founding Partners Capital Management Co.	Citi Private Bank	9118148273	6/30/2011	\$ 732.05
Founding Partners Capital Management Co.	Sabadell United Bank	006-607312-6	6/30/2011	55,151.55
Hybrid Value Fund	Sabadell United Bank	006-607316-7	6/30/2011	302,739.31
Stable Value Fund	Sabadell United Bank	006-607313-4	6/30/2011	604,506.08
Stable Value Fund II	Sabadell United Bank	006-607314-2	6/30/2011	217,131.11
			-	\$ 1,180,260.10

* Sabadell United Bank was formerly Mellon Bank.

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 Entities¹ Civil Court Docket No. 2:09-cv-229-FtM-29SPC

Reporting Period 7/01/11 to 09/30/11

<u>Note 1</u>: Founding Partners Capital Management, Co. ("FPCMC"), Founding Partners Stable-Value Fund, LP ("SVF"), Founding Partners Stable-Value Fund II, LP ("SVFII"), and Founding Partners Hybrid-Value Fund, LP ("HVF") have been consolidated and are collectively referred to in this report as the "Consolidated Founding Partners Entities."

Case 2:09-cv-00229-JES-SPC Document 362-1 Filed 11/20/12 Page 32 of 80 PageID 7287

STANDARDIZED FUND ACCOUNTING REPORT for Consolidated Founding Partners Entities - Cash Basis Receivership; Civil Court Docket No. 2:09-cv-229-FtM-29SPC Reporting Period 7/01/11 to 09/30/11

	CCOUNTING (See Instructions):	Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 07/01/2011): (See Schedule 1.1)	\$ 1,180,260.10	CADIOLAI	Granu I Utill
	Increases in Fund Balance:			
1	Therefore Yesser			
Line 2 Line 3	Business Income			
Line 3 Line 4	Cash and Securities (See Schedule 3.1)	-		
Line 5	Interest / Dividend Income (See Schedule 4,1) Business Asset Liquidation (See Schedule 5,1)	6,346.55		
Line 6	Personal Asset Liquidation	-		
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other (See Schedule 8.1)	2,250.00		
	Total Funds Available (Lines 1-8)		\$ 8,596.55	\$ -1,188,856.6
	Decreases in Fund Balance:			
Line 9	Disbursements to Investors			
Line 10	Disbursements for Receivership Operations ²			
Line 10a	Disbursements to Receiver or Other Professionals (See Schedule 10,1)	10,521.00		
Line 10b	Business Asset Expenses (See Schedule 10.1)	109.64		
	Personal Asset Expenses			
	Investment Expenses	-		
Line 10e	Third-Party Litigation Expenses (See Schedule 10.1)			
	1. Attorney Fees	-		
	2. Litigation Expenses	44,800.00		
T : 100	Total Third-Party Litigation Expenses	44,800.00		
	Tax Administrator Fees and Bonds Federal and State Tax Payments			
Luc 10g	Total Disbursements for Receivership Operations ²	-		
	Total Disbarschichts for Receiversnip Operations		\$ 55,430.64	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a				
	1. Fees:			
	Fund Administrator			
	Independent Distribution Consultant (IDC)			
	Distribution Agent			
	Consultants			
	Legal Advisers			
	Tax Advisers			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses			
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees;			
	Fund Administrator			
	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	5		
	(FAIR) Reporting Expenses			
	Total Plan Implementation Expenses			
	Total Disbursements for Distribution Expenses Paid by the Fund		+	
	Disbursements to Court / Other:			
Line 12a	1 0 2 0 0 0 0 0 0 0 0 0			
Line 12b	*			
	Total Disbursements to Court / Other: Total Funds Disbursed (Lincs 9-11)	1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	Variation and the second second	March Str. Statute 17 - 75
劳动 出意为动物 除发生	Total Numds Dicharged / Lines 9-11		물로 같은 것이다.	\$ 55,430.64
		A STOLEN CONTRACTOR	Contract of the second second	• • • • • • • • • • • • • • • • • • • •
	Ending Balance (As of 09/30/2011): (See Schedule 13.1)	- /- Fridy 2002.4" - Televiller" (2004-1-4		\$ 1,133,426.01

Note 2: There were three checks written for a total of \$412,194.94 to service providers and professionals at the end of September and in early October that did not clear the bank by September 30, 2011 and thus these checks are not reflected in this quarter's Standard Fund Accounting Report.

Case 2:09-cv-00229-JES-SPC Document 362-1 Filed 11/20/12 Page 33 of 80 PageID 7288

STANDARDIZED FUND ACCOUNTING REPORT for Consolidated Founding Partners Entities - Cash Basis Receivership; Civil Court Docket No. 2:09-cy-229-FtM-29SPC

Reporting Period 7/01/11 to 09/30/11

		Detail	Subtotal	Grand Total
Line 14 Line 14a	Ending Balance of Fund - Net Assets Cash & Cash Equivalents			
Line 14a	livestments			\$ 1,133,426.01
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund - Net Assets			\$ 1,133,426.01
	· · · · · · · · · · · · · · · · · · ·			
OTHER	SUPPLEMENTAL INFORMATION:			
	Report of Items NOT To Be Paid by the Fund:	Detail	Subtotal	Grand Total
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund: 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			1
Line 15b	Play Involution Demonstration Det Daid to the Town J.]
THE 120	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			
	Claims Processing Web Site Maintenance / Call Center			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. Federal Account for Investor Restitution			
	(FAIR) Reporting Expenses			
Line 15c	Total Plan Implementation Expenses Not Paid by the Fund			-
130	Tax Administrator Fees & Bonds Not Paid by the Fund Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Dichuman anto ta Caunt / Other Net Dail bu the De- 1			
Line 16a	Disbursements to Court / Other Not Paid by the Fund: Investment Expenses / CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements for to Court / Other Not Paid by the Fund:			
Line 17	DC & State Tax Payments			
JILIC 17	De & State Tax Layments	I		<u> </u>
Line 18	No. of Claims			
Line 18a Line 18b	# of Claims Received This Reporting Period			
Line 186	# of Claims Received Since Inception of Fund No. of Claimants / Investors			
Line 19a	# of Claimants / Investors Paid This Reporting Period			
Line 19b	# of Claimants / Investors Paid Since Inception of Fund		2	
			1	77
NOTE:	Transfers between accounts of the consolidated entities on this report are not included i	n the schedules o	ontained hereir	
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		Receiver: N		In
		N		
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	Ву	Danic	(printed name)	Whan
	By	Danic		WMan
	Ву	Danic	(printed name) C. C. M. K.	

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 7/01/11 to 09/30/11

DETAIL OF LINE 1, BEGINNING BALANCE

Entity	Bank Name *	Account Number	As of Date	Balance
Founding Partners Capital Management Co.	Citi Private Bank	9118148273	6/30/2011	\$ 732.05
Founding Partners Capital Management Co.	Sabadell United Bank	006-607312-6	6/30/2011	55,151.55
Hybrid Value Fund	Sabadell United Bank	006-607316-7	6/30/2011	302,739.31
Stable Value Fund	Sabadell United Bank	006-607313-4	6/30/2011	604,506.08
Stable Value Fund II	Sabadell United Bank	6/30/2011	217,131.11	
4 O -1 - 1		V 11 10 1		
* Sabad	ell United Bank was formerly]	Viellon Bank,		\$ 1,180,260.10

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 7/01/11 to 09/30/11

DETAIL OF LINE 3, CASH AND SECURITIES

Date	Bank Name	Account Name	Account	Ref	Dovico	Distances	
Duto	Dancivanto	1 tooount Manie	Recount	1/01	Payee	Purpose	Amount
			3.7 1			•	
			Number				. I

\$ -

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 7/01/11 to 09/30/11

DETAIL OF LINE 4, INTEREST/DIVIDEND INCOME

Date	Bank Name *	Account Name	Account Number	Ref	Payee	Purpose	Amount
						nud	
7/29/11	Sabadell United Bank	HVF	006-607316-7	Deposit	Hybrid Value Fund	Interest Income	\$ 240.54
8/31/11	Sabadell United Bank	HVF	006-607316-7	Deposit	Hybrid Value Fund	Interest Income	276.44
9/30/11	Sabadell United Bank	HVF	006-607316-7	Deposit	Hybrid Value Fund	Interest Income	252.47
8/15/11	Sabadell United Bank	HVF	006-607316-7	Deposit	Hybrid Value Fund	Dividend Income	3,480.00
7/29/11	Sabadell United Bank	SVF	006-607313-4	Deposit	Stable Value Fund	Interest Income	479.43
8/31/11	Sabadell United Bank	SVF	006-607313-4	Deposit	Stable Value Fund	Interest Income	537.46
9/30/11	Sabadell United Bank	SVF	006-607313-4	Deposit	Stable Value Fund	Interest Income	441.80
7/29/11	Sabadell United Bank	SVFII	006-607314-2	Deposit	Stable Value Fund II	Interest Income	172.52
8/31/11	Sabadell United Bank	SVFII	006-607314-2	Deposit	Stable Value Fund II	Interest Income	196.46
9/30/11	Sabadell United Bank	SVFII	006-607314-2	Deposit	Stable Value Fund II	Interest Income	165.02
7/29/11	Sabadell United Bank	FPCMC	006-607312-6	Deposit	Founding Partners Capital Management Co.	Interest Income	24.16
8/31/11	Sabadell United Bank	FPCMC	006-607312-6	Deposit	Founding Partners Capital Management Co.	Interest Income	9.33
9/30/11	Sabadell United Bank	FPCMC	006-607312-6	Deposit	Founding Partners Capital Management Co.	Interest Income	70.92

* Sabadell United Bank was formerly Mellon Bank.

6,346.55

\$

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 7/01/11 to 09/30/11

DETAIL OF LINE 5, BUSINESS ASSET LIQUIDATION

Date	Bank Name	Account	Account Number	Ref	Payee	Purpose	Amount
		Name					

\$ -

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 7/01/11 to 09/30/11

DETAIL OF LINE 8, MISCELLANEOUS- OTHER

Date	Bank Name	Account Name	Account Number	Ref	Payee	Purpose	A	mount
8/15/11	Sabadell United Bank	HVF	006-607316-7	1	State of New Jersey	2009 Tax Refund	\$	2,250.00
							\$	2,250.00

Date Bank Name * Account Name Account Number Ref/ Chk # Payee Purpose Amount 7/29/2011 Sabadell United Bank FPCMC 006-607312-6 156 T3 Communications Telephone Hotline \$ 36 8/18/2011 Sabadell United Bank FPCMC 006-607312-6 160 T3 Communications Telephone Hotline \$ 36				Receivership; C Re	ivil Court D porting Perio	ocket No. 2:09-cv-229-FtM od 7/01/11 to 09/30/11		
7/27/11 Sabadell United Bank SVF 006-607313-4 110 Catalyst Financial LLC Financial Advisory Fees \$ 10,521. J J J J J J J J J J J J J J J J J J S 10,521. 10,521. 10,521. 10,521. 10,521. 10,521. 10,521. 10,521. 10,521. 10,521. 10,521. 10,521. 10,521. 10,521. 10,521. 10,521. 10,521. 10,521. 10,521. 10,521. 10,521. 10,521. 10,521. 10,521. 10,521. 10,521. 10,521.<	Date		Account	Account				 Amount
DETAIL OF LINE 10b, BUSINESS ASSET EXPENSES Date Bank Name * Account Name Ref/ Chk # Payee Purpose Amount 7/29/2011 Sabadell United Bank FPCMC 006-607312-6 156 T3 Communications Telephone Hotline \$ 36 7/29/2011 Sabadell United Bank FPCMC 006-607312-6 160 T3 Communications Telephone Hotline \$ 36 S/18/2011 Sabadell United Bank FPCMC 006-607312-6 160 T3 Communications Telephone Hotline \$ 36 DETAIL OF LINE 10d, INVESTMENT EXPENSES DETAIL OF LINE 10d, INVESTMENT EXPENSES \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <t< td=""><td>7/27/11</td><td>Sabadell United Bank</td><td></td><td></td><td>110</td><td>Catalyst Financial LLC</td><td>Financial Advisory Fees</td><td>\$ 10,521.0</td></t<>	7/27/11	Sabadell United Bank			110	Catalyst Financial LLC	Financial Advisory Fees	\$ 10,521.0
DETAIL OF LINE 10b, BUSINESS ASSET EXPENSES Date Bank Name * Account Name Ref/ Chk # Payee Purpose Amount 7/29/2011 Sabadell United Bank FPCMC 006-607312-6 156 T3 Communications Telephone Hotline \$ 36 7/29/2011 Sabadell United Bank FPCMC 006-607312-6 160 T3 Communications Telephone Hotline \$ 36 S/18/2011 Sabadell United Bank FPCMC 006-607312-6 160 T3 Communications Telephone Hotline \$ 36 DETAIL OF LINE 10d, INVESTMENT EXPENSES DETAIL OF LINE 10d, INVESTMENT EXPENSES \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td> 10 521 0</td></t<>								 10 521 0
Name Number	Data	Duch Marco #			· · · ·	· · · · · · · · · · · · · · · · · · ·		
8/18/2011 Sabadell United Bank FPCMC 006-607312-5 160 T3 Communications Telephone Hotline 73. Solution Solution Solution Solution Solution Solution Solution Date Bank Name * Account Name Ref/Chk # Payee Purpose Arnount Solution Number Solution Solution Solution Solution Solution Date Bank Name * Account Name Ref/Chk # Payee Purpose Arnount Solution Number Solution Solution Solution Solution Solution Solution Date Bank Name * Account Account Ref/Chk # Payee Purpose Amount Date Bank Name * Account Ref/Chk # Payee Purpose Amount	Date	Bank Name *			Ret/ Chk #	Payee	Purpose	Amount
DETAIL OF LINE 10d, INVESTMENT EXPENSES Date Bank Name * Account Name Ref/ Chk # Payee Purpose Arnount \$ 								\$ 36.6 73.0
Date Bank Name * Account Name Account Number Ref/ Chk # Payee Purpose Arnount \$								\$ 109.6
Name Number Number Number Number DETAIL OF LINE 10e1, THIRD-PARTY LITIGATION EXPENSES - Attorney Fees Date Bank Name * Account Ref/ Chk # Payee Purpose Amount				DETAIL O	F LINE 10d,	INVESTMENT EXPENS	ES	
S S DETAIL OF LINE 10e1, THIRD-PARTY LITIGATION EXPENSES - Attorney Fees Date Bank Name * Account Ref/ Chk # Payee Purpose Amount	Date	Bank Name *			Ref/ Chk #	Рауее	Purpose	Amount
DETAIL OF LINE 10e1, THIRD-PARTY LITIGATION EXPENSES - Attorney Fees Date Bank Name * Account Ref/ Chk # Payee Purpose Amount								\$ -
Date Bank Name * Account Ref/ Chk # Payee Purpose Amount								\$ -
Autour Autour			DETAIL O	F LINE 10e1, TI	HIRD-PART	Y LITIGATION EXPENS	ES - Attorney Fees	
	Date	Bank Name *		1	Ref/ Chk #	Рауее	Purpose	Amount
								\$ -

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

Date	Bank Name *	Account Name	Account Number	Ref/ Chk #	Payee	Ригрозе	Amount
8/5/10	Sabadell United Bank	FPCMC	006-607312-6	158	Xact Data Discovery	Data Storage	\$ 44,800.00
							\$ 44,800.00

* Sabadell United Bank was formerly Mellon Bank.

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 7/01/11 to 09/30/11

DETAIL OF LINE 13, ENDING BALANCE

Entity	Bank Name *	Account Number	As of Date	Balance
Founding Partners Capital Management Co.	Citi Private Bank	9118148273	6/30/2011 \$	732.05
Founding Partners Capital Management Co.	Sabadell United Bank	006-607312-6	6/30/2011	580,504.56
Hybrid Value Fund	Sabadell United Bank	006-607316-7	6/30/2011	295,652.93
Stable Value Fund	Sabadell United Bank	006-607313-4	6/30/2011	164,353.28
Stable Value Fund II	Sabadell United Bank	006-607314-2	6/30/2011	92,183.19

\$ 1,133,426.01

* Sabadell United Bank was formerly Mellon Bank.

Case 2:09-cv-00229-JES-SPC Document 362-1 Filed 11/20/12 Page 41 of 80 PageID 7296

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 Entities¹ Civil Court Docket No. 2:09-cv-229-FtM-29SPC

Reporting Period 10/01/11 to 12/31/11

<u>Note 1</u>: Founding Partners Capital Management, Co. ("FPCMC"), Founding Partners Stable-Value Fund, LP ("SVF"), Founding Partners Stable-Value Fund II, LP ("SVFII"), and Founding Partners Hybrid-Value Fund, LP ("HVF") have been consolidated and are collectively referred to in this report as the "Consolidated Founding Partners Entities."

Case 2:09-cv-09229 The DSPN AC DOGUNGER 362 Tonso Filed of 11/20/12 rs E Rage 42:0f 80 PageID 7297 Receivership; Civil Court Docket No. 2:09-cv-229-FtM-29SPC Reporting Period 10/01/11 to 12/31/11

	CCOUNTING (See Instructions):	Detail	Subtotal	Grand Total
i	Designing Delegae (As at 10/01/0011), (Car Schedula 1.1)	Detail \$ 1,133,426.01	Subtotal	Granu 10tai
ine 1	Beginning Balance (As of 10/01/2011): (See Schedule 1.1)	\$ 1,155,420.01		
	Increases in Fund Balance:	1		
1	increases in vana Duance.			
ine 2	Business Income			
	Cash and Securities (See Schedule 3.1)	· _		
	Interest / Dividend Income (See Schedule 4.1)	9,337.20	1	
	Business Asset Liquidation (See Schedule 5.1)			
	Personal Asset Liquidation			
	Third-Party Litigation Income			
	Miscellaneous - Other (See Schedule 8.1)			
ine 8	Miscenancous - Other (See Scheudle 8.1)	_		
antes das	Total Funds Available (Lines 1-8)		\$ 9,337.20	\$ 1,142,763.21
	Decreases in Fund Balance:			
Line 9	Disbursements to Investors			
Line 10	Disbursements for Receivership Operations ²			
Time 10	Disbursements to Receiver on Other Professionals (See Schedule 10.1)	104,591.04		
	Business Asset Expenses (See Schedule 10.1)			
		-		
	Personal Asset Expenses			
	Investment Expenses Third Party Literation Expanses (Sag Schadula 10-1)	-		
Line 10e	Third-Party Litigation Expenses (See Schedule 10.1)	301,203.90		
	1. Attorney Fees	6,400.00		
	2. Litigation Expenses	307,603.90		1
	Total Third-Party Litigation Expenses	207,002,90	l	-
	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments		0 410 104 01	
	Total Disbursements for Receivership Operations ²		\$ 412,194.94	
Line 11 Line 11a	Disbursements for Distribution Expenses Paid by the Fund: Distribution Plan Development Expenses: 1. Fees:			
	Fund Administrator Independent Distribution Consultant (IDC)			
	Distribution Agent Consultants			
	Legal Advisers			
	Tax Advisers			
	2. Administrative Expenses			
	3. Miścellaneous			1
	Total Plan Development Expenses			
Line 11b	Distribution Plan Implementation Expenses:			
	Ensurinducin i dun imprementation Expenses.			
	1. Fees:			
	-			
	1. Fees:			
	1. Fees: Fund Administrator			
	 Fees: Fund Administrator IDC Distribution Agent Consultants 			
	 Fees: Fund Administrator IDC Distribution Agent Consultants Legal Advisers 			
	 Fees: Fund Administrator IDC Distribution Agent Consultants Legal Advisers Tax Advisers 			
	 Fees: Fund Administrator IDC Distribution Agent Consultants Legal Advisers 			
	 Fees: Fund Administrator IDC Distribution Agent Consultants Legal Advisers Tax Advisers Administrative Expenses Investor Identification: 			
	 Fees: Fund Administrator IDC Distribution Agent Consultants Legal Advisers Tax Advisers Administrative Expenses 			
	 Fees: Fund Administrator IDC Distribution Agent Consultants Legal Advisers Tax Advisers Administrative Expenses Investor Identification: 			
	 Fees: Fund Administrator IDC Distribution Agent Consultants Legal Advisers Tax Advisers Administrative Expenses Investor Identification: Notice / Publishing Approved Plan 			
	 Fees: Fund Administrator IDC Distribution Agent Consultants Legal Advisers Tax Advisers Administrative Expenses Investor Identification: Notice / Publishing Approved Plan Claimant Identification 			
	 Fees: Fund Administrator IDC Distribution Agent Consultants Legal Advisers Tax Advisers Administrative Expenses Investor Identification: Notice / Publishing Approved Plan Claimant Identification Claims Processing 			
	 Fees: Fund Administrator IDC Distribution Agent Consultants Legal Advisers Tax Advisers Administrative Expenses Investor Identification: Notice / Publishing Approved Plan Claims Processing Web Site Maintenance / Call Center 			
	 Fees: Fund Administrator IDC Distribution Agent Consultants Legal Advisers Tax Advisers Administrative Expenses Investor Identification: Notice / Publishing Approved Plan Claimant Identification Claims Processing Web Site Maintenance / Call Center Fund Administrator Bond 			
	 Fees: Fund Administrator IDC Distribution Agent Consultants Legal Advisers Tax Advisers Administrative Expenses Investor Identification: Notice / Publishing Approved Plan Claimant Identification Claims Processing Web Site Maintenance / Call Center Fund Administrator Bond Miscellaneous Federal Account for Investor Restitution 			
	 Fees: Fund Administrator IDC Distribution Agent Consultants Legal Advisers Tax Advisers Administrative Expenses Investor Identification: Notice / Publishing Approved Plan Claimant Identification Claimant Identification Claimant Identification Claimar Identification Claimart Identification Federal Account for Investor Restitution (FAIR) Reporting Expenses 			
	 Fees: Fund Administrator IDC Distribution Agent Consultants Legal Advisers Tax Advisers Administrative Expenses Investor Identification: Notice / Publishing Approved Plan Claimant Identification Claimant Identification Claimant Identification Claimar Identification Claimart Identification Federal Account for Investor Restitution (FAIR) Reporting Expenses 			
	 Fees: Fund Administrator IDC Distribution Agent Consultants Legal Advisers Tax Advisers Administrative Expenses Investor Identification: Notice / Publishing Approved Plan Claimant Identification Claims Processing Web Site Maintenance / Call Center Fund Administrator Bond Miscellaneous Federal Account for Investor Restitution (FAIR) Reporting Expenses 		-	
	 Fees: Fund Administrator IDC Distribution Agent Consultants Legal Advisers Tax Advisers Administrative Expenses Investor Identification: Notice / Publishing Approved Plan Claimant Identification Claimant Identification Claimart Identification Claimart Identification Claimart Identification Claimart Top Sond Miscellaneous Federal Account for Investor Restitution (FAIR) Reporting Expenses Total Disbursements for Distribution Expenses Paid by the Fund 			
Line 12	 Fees: Fund Administrator IDC Distribution Agent Consultants Legal Advisers Tax Advisers Administrative Expenses Investor Identification: Notice / Publishing Approved Plan Claimant Identification: Claimant Identification Claimant Identification Claims Processing Web Site Maintenance / Call Center Federal Account for Investor Restitution		-	
Line 12 Line 12	 Fees: Fund Administrator IDC Distribution Agent Consultants Legal Advisers Tax Advisers Administrative Expenses Investor Identification: Notice / Publishing Approved Plan Claimant Identification Claimant Identification Claimant Identification Claimant Identification Site Maintenance / Call Center Fund Administrator Bond Miscellaneous Federal Account for Investor Restitution (FAIR) Reporting Expenses Total Disbursements for Distribution Expenses Paid by the Fund Disbursements to Court / Other: Investment Expenses Court Registry Investment System (CRIS) Fees 		-	
Line 12	 Fees: Fund Administrator IDC Distribution Agent Consultants Legal Advisers Tax Advisers Administrative Expenses Investor Identification: Notice / Publishing Approved Plan Claimant Identification Claimant Identification Claimant Identification Claimant Identification Street Maintenance / Call Center Fund Administrator Bond Miscellaneous Federal Account for Investor Restitution (FAIR) Reporting 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 		-	
Line 12 Line 12	 Fees: Fund Administrator IDC Distribution Agent Consultants Legal Advisers Tax Advisers Administrative Expenses Investor Identification: Notice / Publishing Approved Plan Claimant Identification Claimant Identification Claimant Identification Claima Processing Web Site Maintenance / Call Center Fund Administrator Bond Miscellaneous Federal Account for Investor Restitution (FAIR) Reporting 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: 			\$ 412,194,94
Line 12 Line 12	 Fees: Fund Administrator IDC Distribution Agent Consultants Legal Advisers Tax Advisers Administrative Expenses Investor Identification: Notice / Publishing Approved Plan Claimant Identification Claimant Identification Claimant Identification Claims Processing Web Site Maintenance / Call Center Fund Administrator Bond Miscellaneous Federal Account for Investor Restitution (FAIR) Reporting 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 			\$ 412,194.9

Note 2: There were three checks written for a total of \$412,194.94 to service providers and professionals at the end of September and in early October that cleared the bank this quarter and thus these checks are reflected in this quarter's Standard Fund Accounting Report.

Case 2:09-cv-QQ229 RJES-SNDAccoochine and a factor of the description of the description

		Detail	Subtotal	Grand Total
	nding Balance of Fund-Net Assets			\$ 730,568.27
Line 14a	Cash & Cash Equivalents Investments			
Line 14b Line 14c	Investments Other Assets or Uncleared Funds			
Luc 140	Total Ending Balance of Fund - Net Assets			\$ 730,568.27
			1	
OTHER S	UPPLEMENTAL INFORMATION:	Detail	Subtotal	Grand Total
ŀ	Report of Items NOT To Be Paid by the Fund:			
ine 15 I Line 15a	Disbursements for Plan Administration Expenses Not Paid by the Fund: Plan Development Expenses Not Paid by the Fund: 1. Fees:			
	Fund Administrator (DC			
	Distribution Agent			
	Consultants			
	Legal Advisers			
	Tax Advisers			
1	2. Administrative Expenses			
ŀ	3. Miscellaneous Total Plan Development Expenses Not Paid by the Fund			1
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			
	Claims Processing			
	Web Site Maintenance / Call Center			
	4. Fund Administrator Bond			
	 Miscellaneous Federal Account for Investor Restitution 			
	(FAIR) Reporting Expenses			
	Total Plan Implementation Expenses Not Paid by the Fund			
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court / Other Not Paid by the Fund:			
Line 16a				
Line 16b	Federal Tax Payments			
	Total Disbursements for to Court / Other Not Paid by the Fund:			
Line 17	DC & State Tax Payments			
Line 18	No. of Claims			
Line 18a	# of Claims Received This Reporting Period			
Line 18b				
Line 19	No. of Claimants / Investors # of Claimants / Investors Paid This Reporting Period			
Line 19a Line 19b	a second se			
5/10/190				
NOTE:	Transfers between accounts of the consolidated entities on this report are not included it	n the schedules	contained hereit	9/10
		Receiver:		
			VI	
	I	By:	(strandtur	(
			I SPOTI NELLE	
		n	1	A L. A. MALL
		Dar	nick 1	VpWMa.
		Dar	110 (printed ha	e) VeWMa me)

Date: 2/14 (title)

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 10/01/11 to 12/31/11

DETAIL OF LINE 1, BEGINNING BALANCE

Entity	Bank Name *	Account Number	As of Date		Balance
Founding Partners Capital Management Co.	Citi Private Bank	9118148273	9/30/2011	\$	732.05
Founding Partners Capital Management Co.	Sabadell United Bank	006-607312-6	9/30/2011		580,504.56
Hybrid Value Fund	Sabadell United Bank	006-607316-7	9/30/2011		295,652.93
Stable Value Fund	Sabadell United Bank	006-607313-4	9/30/2011		164,353.28
Stable Value Fund II	Sabadell United Bank	006-607314-2	9/30/2011		92,183.19
					1 122 427 01
* Sabad	ell United Bank was formerly l	viellon Bank.		\$	1,133,426.01

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 10/01/11 to 12/31/11

DETAIL OF LINE 3, CASH AND SECURITIES

Da	ate	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 10/01/11 to 12/31/11

DETAIL OF LINE 4, INTEREST/DIVIDEND INCOME

Date	Bank Name *	Account	Account Number	Ref	Payee	Purpose	Amount
		Name	I			,	
10/31/11	Sabadell United Bank	HVF	006-607316-7	Deposit	Hybrid Value Fund	Interest Income	\$ 255.49
11/30/11	Sabadell United Bank	HVF	006-607316-7	Deposit	Hybrid Value Fund	Interest Income	248.28
12/30/11	Sabadell United Bank	HVF	006-607316-7	Deposit	Hybrid Value Fund	Interest Income	249,40
10/5/11	Sabadell United Bank	HVF	006-607316-7	Deposit	Hybrid Value Fund	Dividend Income	3,500.00
10/5/11	Sabadell United Bank	HVF	006-607316-7	Deposit	Hybrid Value Fund	Dividend Income	2,664.00
12/5/11	Sabadell United Bank	HVF	006-607316-7	Deposit	Hybrid Value Fund	Dividend Income	1,332.00
10/31/11	Sabadell United Bank	SVF	006-607313-4	Deposit	Stable Value Fund	Interest Income	139.59
11/30/11	Sabadell United Bank	SVF	006-607313-4	Deposit	Stable Value Fund	Interest Income	135.20
12/31/11	Sabadell United Bank	S√F	006-607313-4	Deposit	Stable Value Fund	Interest Income	135,31
10/31/11	Sabadell United Bank	SVFII	006-607314-2	Deposit	Stable Value Fund II	Interest Income	78.29
11/30/11	Sabadell United Bank	SVFII	006-607314-2	Deposit	Stable Value Fund II	Interest Income	75.83
12/31/11	Sabadell United Bank	SVFII	006-607314-2	Deposit	Stable Value Fund II	Interest Income	75,90
10/31/11	Sabadell United Bank	FPCMC	006-607312-6	Deposit	Founding Partners Capital Management Co.	Interest Income	170.84
11/30/11	Sabadell United Bank	FPCMC	006-607312-6	Deposit	Founding Partners Capital Management Co.	Interest Income	138.47
12/31/11	Sabadell United Bank	FPCMC	006-607312-6	Deposit	Founding Partners Capital Management Co.	Interest Income	138,60

* Sabadell United Bank was formerly Mellon Bank.

9,337.20

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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 10/01/11 to 12/31/11

DETAIL OF LINE 5, BUSINESS ASSET LIQUIDATION

Date	Bank Name	Account	Account Number	Ref	Payee	Purpose	Amount
		Name					<u></u> fak

\$ -

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 10/01/11 to 12/31/11

DETAIL OF LINE 8, MISCELLANEOUS- OTHER

Date	Bank Name	Account Name	Account Number	Ref	Payee	Purpose	Amount

\$

	STANDAR	dízeð fun	D ACCOUNTIN	G REPORT	DULE-10.1 for Consolidated Founding P:	artners Entities - Cash Basis	
	-		Receivership; Ci	vil Court De	ocket No. 2:09-cv-229-FtM-298 d 10/01/11 to 12/31/11	PC	
			_				
	DE	TAIL OF L	INE 10a, DISBUR	SEMENTS	TO RECEIVER OR OTHER	PROFESSIONALS	
Date	Bank Name *	Account Name	Account Number	Ref/ Chk #	Payee	Purpose	Amount
10/3/11 10/3/11	Sabadell United Bank Sabadell United Bank	FPCMC FPCMC	006-607312-6 006-607312-6	164 165	Broad and Cassel, P.A. Berkowitz Dick Pollack & Brant	Attorney Fees Accounting Fees	\$ 55,877.6 48,713.3
							\$ 104,591.0
			DETAIL OF	LINE 10b, I	BUSINESS ASSET EXPENSE	s	
Date	Bank Name *	Account Name	Account Number	Ref/ Chk #	Payee	Ригрозе	Amount
							\$ -
							\$
			DETAIL O	F LINE 10d	, INVESTMENT EXPENSES		
Date	Bank Name *	Account Name	Account Number	Ref/ Chk #	Рауее	Purpose	Amount
							\$ -
							\$
		DETAIL	OF LINE 10e1, T	HIRD-PAR	FY LITIGATION EXPENSES	6 - Attorney Fees	
Date	Bank Name *	Account Name	Account Number	Ref/ Chk #	Payee	Purpose	Amount

Date	Bank Name *	Name	Account Number	KCI/ UIK #	rayee	x arboxe		
10/3/11	Sabadell United Bank	FPCMC	006-607312-6	164	Broad and Cassel, P.A.	Attorney Fees	\$ 301,203.90	
							\$ 301,203.90	

DETAIL OF LINE 10c2, THIRD-PARTY LITIGATION EXPENSES - Litigation Expenses

Date	Bank Name *	Account Name	Account Number	Ref/ Chk #	Payee	Purpose	A	Amount
10/11/11	Sabadell United Bank	FPCMC	006-607312-6	166	Xact Data Discovery	Data Storage	\$	6,400.00
							\$	6,400.00

* Sabadell United Bank was formerly Mellon Bank.

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 10/01/11 to 12/31/11

DETAIL OF LINE 13, ENDING BALANCE

Entity	Bank Name *	Account Number	As of Date	Balance
Founding Partners Capital Management Co.	Citi Private Bank	9118148273	12/31/2011	\$ 732.05
Founding Partners Capital Management Co.	Sabadell United Bank	006-607312-6	12/31/2011	168,757.53
Hybrid Value Fund	Sabadell United Bank	006-607316-7	12/31/2011	303,902.10
Stable Value Fund	Sabadell United Bank	006-607313-4	12/31/2011	164,763.38
Stable Value Fund II	Sabadell United Bank	006-607314-2	12/31/2011	92,413.21
				\$ 730,568.27

* Sabadell United Bank was formerly Mellon Bank.

Case 2:09-cv-00229-JES-SPC Document 362-1 Filed 11/20/12 Page 51 of 80 PageID 7306

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 Entities¹ Civil Court Docket No. 2:09-cv-229-FtM-29SPC

Reporting Period 01/01/12 to 03/31/12

<u>Note 1</u>: Founding Partners Capital Management, Co. ("FPCMC"), Founding Partners Stable-Value Fund, LP ("SVF"), Founding Partners Stable-Value Fund II, LP ("SVFII"), and Founding Partners Hybrid-Value Fund, LP ("HVF") have been consolidated and are collectively referred to in this report as the "Consolidated Founding Partners Entities."

STANDARDIZED FUND ACCOUNTING REPORT for Consolidated Founding Partners Entities - Cash Basis Receivership; Civil Court Docket No. 2:09-cv-229-FtM-29SPC Reporting Period 01/01/12 to 03/31/12

	CCOUNTING (See Instructions):			
FUNDA	(COUN EING (See Instructions):		0.1	<u> </u>
1		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 01/01/2012): (See Schedule 1.1)	\$ 730,568.27		
	Increases in Fund Balance:			
	Increases in 1 mine Distance.			
Line 2	Business Income			
line 3	Cash and Securities (See Schedule 3.1)			
ine 4	Interest / Dividend Income (See Schedule 4.1)	32,900.55		
line 5	Business Asset Liquidation (See Schedule 5.1)	100,280.65		
ine 6	Personal Asset Liquidation			
.ine 7	Third-Party Litigation Income			
line 8	Miscellaneous - Other (See Schedule 8.1)			
			0 100 101 00	
	Total Funds Available (Lines 1-8)		\$ 133,181,20	\$ 863,749.4
	Decreases in Fund Balance:			
ine 9	Disbursements to Investors			
JIIIC 9	Disdursements to investors			
ine 10	Disbursements for Receivership Operations ²			
	Disbursements to Receiver or Other Professionals (See Schedule 10.1)	-		
		56,096,00	1	
	Business Asset Expenses (See Schedule 10.1)	20,040,00		
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses	-		
	Third-Party Litigation Expenses (See Schedule 10.1)			
Line 10e		21 202 27		1
	1. Attorney Fees	34,388.27		
	2. Litigation Expenses	11,040.20		J
	Total Third-Party Litigation Expenses	45,428.47	1	1
T		10,740,717		1
	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments	-		
	Total Disbursements for Receivership Operations ²		\$ 101,524.47	
			+ + + + + + + + + + + + + + + + + + + +	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
				1
	Fund Administrator			
	Independent Distribution Consultant (IDC)			
	Distribution Agent			
	-			
	Consultants			
	Legal Advisers	1		
	Tax Advisers			1
	2. Administrative Expenses			
	· · · · · · · · · · · · · · · · · · ·			
	3. Miscellaneous			
	Total Plan Development Expenses			
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator		1	
	IDC			1
	Distribution Agent			
	Consultants		1	1
			1	
	Legal Advisers			1
	Tax Advisers			1
	2. Administrative Expenses			i
	3. Investor Identification;			
				1
	Notice / Publishing Approved Plan			
	Claimant Identification		1	1
	Claims Processing			
			1	1
	Web Site Maintenance / Call Center			
	4. Fund Administrator Bond		1	1
	5. Miscellaneous			
	6. Federal Account for Investor Restitution			
		1	1	1
	(FAIR) Reporting Expenses		1	
	Total Plan Implementation Expenses			
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court / Other:		1	
	a Investment Expenses / Court Registry Investment System (CRIS) Fees		1	1
Line 12				
	ht Rederal Tax Payments		1	1
Line 12 Line 12				1
	Total Disbursements to Court / Other:		and Percella wells (15) 1 (1) - mer to taking a service to	de al Constantia de la constante
				\$ 101,524.
	Total Disbursements to Court / Other:			\$ 101,524
	Total Disbursements to Court / Other:			\$ 101,524 \$ 762,225.

Note 2: There were three checks written for a total of \$412,194.94 to service providers and professionals at the end of September and in early October that cleared the bank this quarter and thus these checks are reflected in this quarter's Standard Fund Accounting Report.

Case 2:09-cv-00229-JES-SPC Document 362-1 Filed 11/20/12 Page 53 of 80 PageID 7308 STANDARDIZED FUND ACCOUNTING REPORT for Consolidated Founding Partners Entities - Cash Basis

Receivership; Civil Court Docket No. 2:09-cv-229-FtM-29SPC

Reporting Period 01/01/12 to 03/31/12

		Detail	Subtotal	Grand Total
	Ending Balance of Fund - Net Assets			
Line 14a	Cash & Cash Equivalents			\$ 762,225,00
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund - Net Assets			\$ 762,225.00
OTHER	SUPPLEMENTAL INFORMATION:			
		Detail	Subtotal	Grand Total
	Report of Items NOT To Be Paid by the Fund:			
ine 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			-1
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			
	Claims Processing	-		
	Web Site Maintenance / Call Center			
	4. Fund Administrator Bond			
	5. Miscellaneous	1		
	6. Federal Account for Investor Restitution			
	(FAIR) Reporting Expenses			
	Total Plan Implementation Expenses Not Paid by the Fund			-
Line 150			1	-
Line 150	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
t in a t C	D' have set to Court / Other Not Daid by the Funds			
Line 16	Disbursements to Court / Other Not Paid by the Fund: Investment Expenses / CRIS Fees			
Line 16a				
Line 16t	Federal Tax Payments Total Disbursements for to Court / Other Not Paid by the Fund:			
Line 17	DC & State Tax Payments	<u> </u>		
Line 18	No. of Claims			
Line 18				
Line 18				
Line 19	No. of Claimants / Investors			
Line 19				
Line 19				

Transfers between accounts of the consolidated entities on this report are not included in the schedules contained herein. NOTE:

Receiver: By (signature) Neuma (printed name) Date:

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 01/01/12 to 03/31/12

DETAIL OF LINE 1, BEGINNING BALANCE

Entity	Bank Name *	Account Number	As of Date	Balance
Founding Partners Capital Management Co.	Citi Private Bank	9118148273	12/31/2011 \$	732.05
Founding Partners Capital Management Co.	Sabadell United Bank	006-607312-6	12/31/2011	168,757.53
Hybrid Value Fund	Sabadell United Bank	006-607316-7	12/31/2011	303,902.10
Stable Value Fund	Sabadell United Bank	006-607313-4	12/31/2011	164,763.38
Stable Value Fund II	Sabadell United Bank	006-607314-2	12/31/2011	92,413.21

* Sabadell United Bank was formerly Mellon Bank.

730,568.27

\$

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 01/01/12 to 03/31/12

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 01/01/12 to 03/31/12

DETAIL OF LINE 4, INTEREST/DIVIDEND INCOME

Date	Bank Name *	Account	Account Number	Ref	Payee	Purpose	Amount
		Name					
1/31/12	Sabadell United Bank	HVF	006-607316-7	Deposit	Hybrid Value Fund	Interest Income	\$ 266.43
2/29/12	Sabadell United Bank	HVF	006-607316-7	Deposit	Hybrid Value Fund	Interest Income	241.38
3/30/12	Sabadell United Bank	HVF	006-607316-7	Deposit	Hybrid Value Fund	Interest Income	291.00
1/31/12	Sabadell United Bank	SVF	006-607313-4	Deposit	Stable Value Fund	Interest Income	144.45
2/29/12	Sabadell United Bank	SVF	006-607313-4	Deposit	Stable Value Fund	Interest Income	130.73
3/30/12	Sabadell United Bank	SVF	006-607313-4	Deposit	Stable Value Fund	Interest Income	135,24
1/31/12	Sabadell United Bank	SVFII	006-607314-2	Deposit	Stable Value Fund II	Interest Income	81.02
2/29/12	Sabadell United Bank	SVFII	006-607314-2	Deposit	Stable Value Fund II	Interest Income	73,20
3/30/12	Sabadell United Bank	SVFII	006-607314-2	Deposit	Stable Value Fund II	Interest Income	75.67
1/31/12	Sabadell United Bank	FPCMC	006-607312-6	Deposit	Founding Partners Capital Management Co.	Interest Income	127.25
2/29/12	Sabadell United Bank	FPCMC	006-607312-6	Deposit	Founding Partners Capital Management Co.	Interest Income	110,18
3/30/12	Sabadell United Bank	FPCMC	006-607312-6	Deposit	Founding Partners Capital Management Co.	Interest Income	95.73
3/6/12	Sabadell United Bank	FPCMC	006-607312-6	Deposit	Founding Partners Capital Management Co.	Dividend Income	1,332.00
3/15/12	Sabadell United Bank	FPCMC	006-607312-6	Deposit	Founding Partners Capital Management Co.	Dividend Income	29,796.27

* Sabadell United Bank was formerly Mellon Bank.

\$ 32,900,55

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 01/01/12 to 03/31/12

DETAIL OF LINE 5, BUSINESS ASSET LIQUIDATION

Date	Bank Name	Account Name	Account Number	Ref	Рауее	Purpose	Amount
3/15/12	Sabadell United Bank	HVF	006-607316-7		Merrill Lynch	Liquidate Investment Account	\$ 100,280.65
							\$ 100,280.65

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 01/01/12 to 03/31/12

DETAIL OF LINE 8, MISCELLANEOUS- OTHER

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Date	Doub Mama	A a a a um a Mama a l	A a a a sum & NT sum h a m	D f	Denne	Duman	
1 Date	Bank Name	Account Name	Account Number	Ket	Payee	Purpose	Amount
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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 01/01/12 to 03/31/12

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

Date	Bank Name *	Account Name	Account Number	Ref/ Chk #	Payee	Ригрозе	Amount	
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56,096.00

\$

DETAIL OF LINE 10b, BUSINESS ASSET EXPENSES

Date	Bank Name *	Account Name	Account Number	Ref/ Chk #	Payee	Purpose	Amount
			·				
2/13/2012 5	Sabadell United Bank	HVF	006-607316-7	110	Florida Department of State	Annual Report	\$ 500.00
2/3/2012 5	Sabadell United Bank	SVF	006-607313-4	111	Florida Department of State	Annual Report	500.00
2/9/2012 \$	Sabadell United Bank	SVFII	006-607314-2	109	Florida Department of State	Annual Report	500.00
2/3/2012 0	Citi Private Bank	FPCMC	9118148273	1005	Florida Department of State	Annual Report	150.00
1/13/2012 \$	Sabadell United Bank	FPCMC	006-607312-6	168	Broad and Cassel, P.A.	Publication Expense	36,465.00
1/19/2012 \$	Sabadell United Bank	FPCMC	006-607312-6	169	New York Times	Publication Expense	16,170.00
1/23/2012 \$	Sabadell United Bank	FPCMC	006-607312-6			Refund - Publication Expense	(36,465.00)
3/19/2012 \$	Sabadell United Bank	FPCMC	006-607312-6	174	Moecker Auctions	Auction Expense	37,526.00
3/21/2012 5	Sabadell United Bank	FPCMC	006-607312-6	173	Delaware Secretary of State	Registered Agent Renewal	750.00

DETAIL OF LINE 10d, INVESTMENT EXPENSES

Date	Bank Name *	Account Name	Account Number	Ref/ Chk #	Payee	Purpose	Amount
							\$ -
							\$ -

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

Date	Bank Name *	Account Name	Account Number	Ref/ Chk #	Payee	Purpose	Amount
1/27/12	Sabadell United Bank	FPCMC	006-607312-6	170	Vanasco Genelly & Miller	Attorney Fees (Retainer)	\$ 3,000.00
3/9/12	Sabadell United Bank	FPCMC	006-607312-6	171	Attride-Stirling & Woloniecki	Attorney Fees	\$ 31,388.27

\$ 34,388.27

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

Date	Bank Name *	Account Name	Account Number	Ref/ Chk #	Payee	Purpose	Amount
1/17/12	Sabadell United Bank	FPCMC	006-607312-6	167	Xact Data Discovery	Data Storage	\$ 11,040.20
							\$ 11,040.20

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 01/01/12 to 03/31/12

DETAIL OF LINE 13, ENDING BALANCE

Entity	Bank Name *	Account Number	As of Date		Balance
Founding Partners Capital Management Co.	Citi Private Bank	9118148273	3/31/2012	\$	582.05
Founding Partners Capital Management Co.	Sabadell United Bank	006-607312-6	3/31/2012		100,344.49
Hybrid Value Fund	Sabadell United Bank	006-607316-7	3/31/2012		404,481.56
Stable Value Fund	Sabadell United Bank	006-607313-4	3/31/2012		164,673.80
Stable Value Fund II	Sabadell United Bank	006-607314-2	3/31/2012		92,143.10
· · · ·				¢	762,225.00

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 Entities¹ Civil Court Docket No. 2:09-cv-229-FtM-29SPC

Reporting Period 04/01/12 to 06/30/12

<u>Note 1</u>: Founding Partners Capital Management, Co. ("FPCMC"), Founding Partners Stable-Value Fund, LP ("SVF"), Founding Partners Stable-Value Fund II, LP ("SVFII"), and Founding Partners Hybrid-Value Fund, LP ("HVF") have been consolidated and are collectively referred to in this report as the "Consolidated Founding Partners Entities."

STANDARDIZED FUND ACCOUNTING REPORT for Consolidated Founding Partners Entities - Cash Basis Receivership; Civil Court Docket No. 2:09-cv-229-FtM-29SPC Reporting Period-04/01/12 to 06/30/12

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line 2 Business Income Cosh and Securitie (See Schedule 3.1) Cosh and Securitie (See Schedule 3.1) Size 270 Business Asset Liquidation (See Schedule 5.1) Size 270 Decreased in Found Budance: Discrements for Asset Liquidation Decreased in Found Budance: D	.me I	Beginning Balance (As of 04/01/2012): (See Schedule 1.1)	\$ 762,225,00		
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ma 3 Cosh and Securitie (See Schedule 3.1)	ina 2	Durin and Turanum			
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Line 10 Dibursements for Receivership Operations Line 10 Dibursements for Receiver or Other Professionals (See Schedule 10.1) Line 10 Direction Assol Expenses (See Schedule 10.1) Line 10 Direction Expenses Line 10 Direction Direction Expenses Line 11 Direction Direction Expenses Line 11 Direction Direction Expenses Line 12 Direction Direction Expenses Line 13 Direction Direction Expenses Line 14 Direction Direction Expenses Line 15 Direction Direction Expenses Line 15 Direction Direction Expenses Line 16 Direction Direction Expenses Line 17 Direction Direction Expenses Line 18 Direction Direction Expenses Line 10 Direction Direction Expenses Line 10 Direction Direction Expenses Line 11 Direction Expenses Line 11 Direction Expenses Line 12 Direction Direction Expenses Line 13 Direction Direction Expenses Line 14 Direction Expenses Line 15 Direction Direction Expenses Line 15 Direction Direction Expenses Line 15 Direction Directi		Decreases in Fund Balance:			
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Line 101 Business Asset Expenses (See Schedule 10.1) Into 10 Personal Asset Expenses Line 103 Proceeding Asset Expenses Line 104 Prote-Pary Langation Expenses (See Schedule 10.1) Into 107 Personal Asset Expenses Into 107 Prote-Pary Langation Expenses Into 207 Prote-Pary Langation Plan Prote-Pary Langation Plan Claimant Lengation Into 207 Prote-Pary Langation Expenses Into 207 Prote-Pary Langation Expenses Into 207 Prote-Pary Langation Plan Claimant Lengation Prote-Pary Langation Pr					
Line 102 Personal Assit Depenses Line 104 Development Expenses Line 105 Personal Assit Depenses Line 104 Development Expenses Line 105 Text Advises Line 105 Personal Disturbunents for Receivership Operations Total Disturbution Plan Development Expenses Total Disturbution Plan Development Expenses Line 11 Distribution Plan Implementation Expenses Line 12 Distribution Plan Implementation Expenses Line 13 Distribution Plan Implementation Expenses Line 14 Line			110.00		
Line 10 [measurest Expenses See Schedule 10.] 1. Attorney Fees 2. Linguise Expenses See Schedule 10.] 1. Attorney Fees 2. Linguise Expenses 2. Linguise and State Tax Payments for Perceivership Operations 2. Total Disbursements for Exercises Paid by the Fund: Line 10 [Pecker and State Tax Payments 2			330.00		
Line 10 [7bird-Pary_Linguion Expenses (See Schedule 10.1) Line 10 [7a: Aromay Fees 2. Litigation Expenses 2. Litigation Expenses 3. Miscellaneous 2. Litigation Expenses 3. Litigation Expenses 3. Litigation Expenses 3. Litigation Expenses 3. Miscellaneous 2. Litigation Expenses 3. Litigati		-			
1. Attorney Fees 17.591.47 2. Lingiation Expenses 17.591.47 Line 10 Reference and State Tax Progenets 17.591.47 1. Inte 10 Reference and State Tax Progenets 1 1. Inte 10 Reference and State Tax Progenets 1 1. Fees: 5 17.921.47 1. Fees: Fund Administrator 5 1. Fees: Fund Administrator Expenses Paid by the Fund: 1 1. Fees: Fund Administrator Consultant (IDC) 1 Distribution Plan Development Expenses: 1 1 1. Advisers Tax Advisers 1 1. Tox Advisers 1 1 1. Administrator Boal <			-		
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Total Third-Party Lingation Expenses 17,591.47 Line 100 Feederal and State Tax Payments - Total Disbursements for Receivership Operations \$ 17,921.47 Disbursements for Distribution Expenses Pail by the Fund: - Disbursements for Distribution Expenses: - 1. Fees: Fund Administrator Independent Distribution Consultant (IDC) Distribution Agent Consultants Legal Advisers 1. Sees: - 7. Total Disbursements Expenses: - 1. Fees: Fund Administrator Independent Distribution Consultant (IDC) Distribution Agent Consultants Legal Advisers 2. Administrative Expenses - 3. Misselameous - Total Advisers - 1. Fees: - Pund Administrator - 1DC Distribution Agent Consultants Legal Advisers 1. Sees: - Pund Administrator - 1DC Distribution Agent Consultants Legal Advisers 3. Layostar Identification: - <		1. Attorney Fees	- 1	1	
Total Third-Parry Lingation Expenses 17,591.47 Line 100 Greater and State Tax Payments - Total Disbursements for Receivership Operations \$ 17,591.47 Total Disbursements for Receivership Operations \$ 17,591.47 Ine 11a Disbursements for Distribution Expenses Pail by the Fund: - Inte 11a Disbursements for Distribution Expenses Pail by the Fund: - Inte 11a Distribution Plan Development Expenses: - 1. Fees: Fund Administrator - Independent Distribution Consultant (IDC) Distribution Agent - Consultants Legal Advisers - - Total Advisers - - - Total Distribution Agent - - - Consultants Legal Advisers - - Tax Advisers - - - Total Distribution Agent - - - Consultants Legal Advisers - - Tax Advisers - - - 3.		2. Litigation Expenses	17,591,47		
Line 10f Tax Administrator Fees and Branks Line 10g Federal and State Tax Payments Total Disbursements for Distribution Expenses Paid by the Fund: Line 11 Distribution Plan Development Expenses: 1. Fees: Fund Administrator Line 11 Distribution Agent Consultants Line 12 Distribution Plan Implementation Expenses: 1. Fees: Fund Administrator Line 11 Distribution Agent Consultants Line 12 Distribution Agent Consultants Line 14 Distribution Agent Consultants Line 15 Distribution Agent Consultants Line 16 Distribution Agent Consultants Line 17 Distribution Agent Consultants Line 17 Distribution Agent Consultants Line 18 Distribution Agent Consultants Line 19 Distribution Agent Consultants Line 11 Distribution Agent Consultants Line 12 Distribution Agent Consultants Line 14 Distribution Agent Consultants Line 15 Distribution Agent Consultants Line 16 Distribution Line 17 Distribution Line 17 Distribution Line 18 Distribution Line 12 Distribu					
Line 10g Federal and State Tax Payments Total Disbursements for Receivership Operations S 17,921.47 Disbursements for Distribution Expenses I.ine 11 Distribution Plan Implementation Expenses I.ine 11 Distribution Plan Implementation Expenses I.ine 11 Distribution Agent Consultants Legil Advisers Total Plan Parel Operations S 1, Investor Identification Consultants Legil Advisers A diministrative Expenses A diministrative Expenses A diministrative Expenses A diministrative Expenses I.ine 11 Distribution Agent Consultants Legil Advisers A diministrative Expenses A diministra	Line 10f				
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Line 11 Disturbution Flan Development Expenses: 1. Fees: Fund Administrator Independent Distribution Consultant (IDC) Disturbution Agent Consultans Legal Advisers 1. gets: Fund Administrator Independent Distribution Consultant (IDC) Disturbution Agent Consultans Legal Advisers 1. gets: Total Plan Development Expenses 3. Miscellaneous Total Plan Development Expenses 1. Fees: Fund Administrator IDC Distribution Agent Consultants Legal Advisers Legal Advisers Tax Advisers Tax Advisers Advisers 1. Poeter I Advisers Advisers 2. Administrative Expenses Investor Identification: Notice / Publishing Approved Plan Claiment Identification Claiment Identification Clait tenate Could Call Center 4. Fund Administrator Enderses Intel Identification Total Plan Implementation Expenses Intel I	Diffe fog		-	\$ 17.001.47	
Line 11a Distribution Plan Development Expenses: I. Fees: Fund Administrator Independent Distribution Consultant (IDC) Distribution Agent Consultants Legal Advisers 3. Administrator Expenses 3. Administrator IDC Distribution Plan Implementation Expenses: I. Fees: Fund Administrator IDC Distribution Agent Consultants Legal Advisers 3. Investor Plan Implementation Expenses: I. Fees: Fund Administrator IDC Distribution Agent Consultants Legal Advisers 3. Administrator IDC Distribution Agent Consultants Legal Advisers Tax Advisers Tax Advisers Consultants Legal Advisers I. Fees: Fund Administrator IDC Distribution Agent Consultants Legal Advisers Tax Advisers Tax Advisers Tax Advisers Consultants Legal Advisers Tax Advisers Tax Advisers Tax Advisers Consultants Legal Advisers Tax Advisers Tax Advisers Consultants Legal Advisers Tax Advisers Tax Advisers Consultants Legal Advisers Tax Advisers Tax Advisers Tax Advisers Consultants Legal Advisers Tax Advisers Tax Advisers Consultants Legal Advisers Tax Advisers Tax Advisers Consultants Legal Advisers Consultants Legal Advisers Tax Advisers Consultants Legal Advisers Tax Advisers Consultants Legal Advisers Tax Advisers Consultants Legal		Total Disburschichts for Receiversing Operations	1	Φ 17,721,47	
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. Miscellameous . Total Plan Development Expenses . Line 11b Distribution Plan Implementation Expenses: . 1. Fees: . . Pund Administrator . . IDC Distribution Agent . Consultants Legal Advisers . Legal Advisers . . Tax Advisers . . Notice / Publishing Approved Plan . . Claims Processing . . Notice / Publishing Approved Plan . . Claims Processing . . . Miscellameous <td< td=""><td>ine 11</td><td>Disbursements for Distribution Expenses Paid by the Fund:</td><td></td><td></td><td></td></td<>	ine 11	Disbursements for Distribution Expenses Paid by the Fund:			
I. Fees: Fund Administrator Independent: Distribution Consultant (IDC) Distribution Agent Consultants Legal Advisers Tax Advisers Administrator Expenses J. Miscellameous Interpretent Expenses Interpretent Expenses Interpretent Expenses J. Miscellameous Interpretent Expenses Interpretent Expenses Interpretent Expenses Interpretent Expenses Interpretent Expenses Interpretent Expenses Interpretent Expenses Interpretent Expenses Interpretent Expenses Investor Identification: Notice / Publishing Approved Plan Claimant Identification: Niscellameous 6: Federal Account for Investor Restitution Frank Administrator Bond June 12 Disbursements for Distribution Expenses Interpretent Total Plan Implementation Expenses Interpretent Total Plan Implementation Expenses Interpretent Total Disbursements to Court / Other: Interpretent <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td> <td></td>		· · · · · · · · · · · · · · · · · · ·			
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Distribution Agent Consultants Image: Consultants Legal Advisers Tax Advisers Tax Advisers Image: Consultants 2. Administrative Expenses Image: Consultants Total Plan Development Expenses Image: Consultants 1. Fees: Fund Administrator IDC Distribution Agent Consultants Legal Advisers 1. Legal Advisers Image: Consultants Image: Consultants Image: Consultants Image: Consultants Image: Consultants <td< td=""><td></td><td></td><td></td><td>1</td><td></td></td<>				1	
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Distribution Agent Consultants Legal Advisers Tax Advisers Image: Consultants Legal Advisers 3. Administrative Expenses Image: Consultants Tax Advisers 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 Disbursements for Distribution Expenses Paid by the Fund Total Disbursements to Court / Other: Imestment Expenses / Court Registry Investment System (CRIS) Fees Federal Tax Payments Total Disbursements to Court / Other: Total Disbursements to Court / Other: Total Disbursements to Court / Other: Total Disbursements to Court / Other:					
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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 Disbursements to Court / Other: Federal Tax Payments Total Disbursements to Court / Other: Total Funds Disbursed (Lines 9-11) -		5. Miscellaneous			
(FAIR) Reporting Expenses				1	
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Line 12 Line 12a Line 12a Line 12b Federal Tax Payments Total Disbursements to Court / Other: Total Disbursed (Lines 9-11) \$ 17,921.			·	_	
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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) \$ 17.921-	Line 12	Disbursements to Court / Other:	1		
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Total Disbursements to Court / Other: Total Funds Disbursed (Lines 9-11) \$ 17,921-	тшс 17s				
Total Funds Disbursed (Lines 9-11) \$ 17.921.	* * * * * *				
	Line 12t				
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	Line 12t				\$ 17,921.

STANDARDIZED FUND ACCOUNTING REPORT for Consolidated Founding Partners Entities - Cash Basis Receivership; Civil Court Docket No. 2:09-cv-229-FtM-29SPC

Reporting Period 04/01/12 to 06/30/12

Line 14	Ending Balance of Fund - Net Assets	Detail	Subtotal	Grand Total
Line 14 Line 14a	Cash & Cash Equivalents			\$ 748,156.23
Line 14b	Investments			1 Ø 746,150,2
Line 140	Other Assets or Uncleared Funds			
Line 140				IN
	Total Ending Balance of Fund - Net Assets			\$ 748,156.2
OTHEF	SUPPLEMENTAL INFORMATION:			
		Detail	Subtotal	Grand Total
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a				
	1. Fees:			
	Fund Administrator			
	IDC			1
	Distribution Agent			
	Consultants			
	Legal Advisers			
	Tax Advisers			
	2. Administrative Expenses			
	3. Miscellaneous			Í
	Total Plan Development Expenses Not Paid by the Fund			
Line 15b	Diam Invaluementation Demonstrate Not David by the David			
1900 190	Plan Implementation Expenses Not Paid by the Fund: 1. Fees;			
	Fund Administrator			
	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		1	
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. Federal Account for Investor Restitution			
	(FAIR) Reporting Expenses			
	Total Plan Implementation Expenses Not Paid by the Fund		1	
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court / Other Not Paid by the Fund:			
Line 16a	Investment Expenses / CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements for to Court / Other Not Paid by the Fund:			
Line 17	DC & State Tax Payments			
		•		
Line 18 Line 18a	No. of Claims # of Claims Received This Reporting Period			
Line 18t	1 Ç			
Line 19	No. of Claimants / Investors			
1				
Line 19a Line 19b				
Line 190	# or channants / investors raid since inception of rund			

NOTE: Transfers between accounts of the consolidated entities on this report are not included in the schedules contained herein. By: Dani U (signature) Dani U NEWMan (printed name) Receiver: J (tigle)

Date

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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 04/01/12 to 06/30/12**

DETAIL OF LINE 1, BEGINNING BALANCE

Entity	Bank Name *	Account Number	As of Date	Balance
Founding Partners Capital Management Co.	Citi Private Bank	9118148273	3/31/2012	\$ 582.05
Founding Partners Capital Management Co.	Sabadell United Bank	006-607312-6	3/31/2012	100,344.49
Hybrid Value Fund	Sabadell United Bank	006-607316-7	3/31/2012	404,481.56
Stable Value Fund	Sabadell United Bank	006-607313-4	3/31/2012	164,673.80
Stable Value Fund II	Sabadell United Bank	006-607314-2	3/31/2012	92,143.10
* Sabad	ell United Bank was formerly M	Mellon Bank.		\$ 762,225.00

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 04/01/12 to 06/30/12

DETAIL OF LINE 3, CASH AND SECURITIES

Data	Daula Manua	A	A	D.6	Deres		
Date	Bank Name	Account Name	Account Number	Ref	Payee	Purpose	Amount
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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 04/01/12 to 06/30/12

DETAIL OF LINE 4, INTEREST/DIVIDEND INCOME

Date	Bank Name *	Account	Account Number	Ref	Payee	Purpose	[Amount
	1	Name	<u> </u>					
4/30/12	Sabadell United Bank	HVF	006-607316-7	Deposit	Hybrid Value Fund	Interest Income	\$	340,21
5/10/12	Sabadell United Bank	HVF	006-607316-7	Deposit	Hybrid Value Fund	Interest Income		0.51
5/31/12	Sabadell United Bank	HVF	006-607316-7	Deposit	Hybrid Value Fund	Dividend Income		240.65
6/29/12	Sabadell United Bank	HVF	006-607316-7	Deposit	Hybrid Value Fund	Interest Income		225.73
4/30/12	Sabadell United Bank	SVF	006-607313-4	Deposit	Stable Value Fund	Interest Income		138,51
5/31/12	Sabadell United Bank	SVF	006-607313-4	Deposit	Stable Value Fund	Interest Income		97.95
6/29/12	Sabadell United Bank	SVF	006-607313-4	Deposit	Stable Value Fund	Interest Income		91,66
4/30/12	Sabadell United Bank	SVFII	006-607314-2	Deposit	Stable Value Fund II	Interest Income		77.00
5/31/12	Sabadell United Bank	SVFII	006-607314-2	Deposit	Stable Value Fund II	Interest Income		39.14
6/29/12	Sabadell United Bank	SVFII	006-607314-2	Deposit	Stable Value Fund II	Interest Income		36.60
4/30/12	Sabadell United Bank	FPCMC	006-607312-6	Deposit	Founding Partners Capital Management Co.	Interest Income		84,40
5/31/12	Sabadell United Bank	FPCMC	006-607312-6	Deposit	Founding Partners Capital Management Co.	Interest Income		31.30
6/29/12	Sabadell United Bank	FPCMC	006-607312-6	Deposit	Founding Partners Capital Management Co.	Interest Income		20.04
6/18/12	Sabadell United Bank	HVF	006-607316-7	Deposit	Hybrid Value Fund	Dividend Income		1,714.00
6/18/12	Sabadell United Bank	HVF	006-607316-7	Deposit	Hybrid Value Fund	Dividend Income		715.00

* Sabadell United Bank was formerly Mellon Bank.

3,852.70

\$

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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 04/01/12 to 06/30/12

DETAIL OF LINE 5, BUSINESS ASSET LIQUIDATION

Date	Bank Name	Account Name	Account Number	Ref	Payee	Purpose	Amount

\$-

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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 04/01/12 to 06/30/12

DETAIL OF LINE 8, MISCELLANEOUS- OTHER

Date	Bank Name	Account Name	Account Number	Ref	Payee	Purpose	Amount
5/9/1		FPCMC	006-607312-6	Wire	Broad and Cassel, P.A.	Transfer to Citi Private Bank Account	\$ (50,000.00)
5/9/1		FPCMC	9118148273	Deposit	Broad and Cassel, P.A.	Transfer from Sabadell Account	\$ 50,000.00

\$

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 04/01/12 to 06/30/12

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

Date	Bank Name *	Account	Account Number	Ref/ Chk #	Payee	Purpose	Amount
		Name				•	

\$

DETAIL OF LINE 10b, BUSINESS ASSET EXPENSES

Date	Bank Name *	Account Name	Account Number	Ref/ Chk #	Раусс	Purpose	 Amount
5/17/12	Sabadell United Bank	HVF	006-607316-7	111	National Registered Agents	Annual Report	\$ 110.00
5/17/12	Sabadell United Bank	SVF	006-607313-4	112	National Registered Agents	Annual Report	110.00
5/17/12	Sabadell United Bank	SVFII	006-607314-2	110	National Registered Agents	Annual Report	110.00
							 330,00

DETAIL OF LINE 10d, INVESTMENT EXPENSES

Date	Bank Name *	Account Name	Account Number	Ref/ Chk #	Рауее	Purpose	Amou	nt
							\$	-

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

Date	Bank Name *		Account Number	Ref/ Chk #	Payee	Purpose	Amount
		Name					

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

Date	Bank Name *	Account Name	Account Number	Ref/ Chk #	Payee	Purpose	Amount
	Citi Private Bank Citi Private Bank	FPCMC FPCMC	9118148273 9118148273	1006 1007	Esquire Deposition Solutions, LLC Xact Data Discovery	Publication Expense Data Storage	\$ 361,41 17,230,06

* Sabadell United Bank was formerly Mellon Bank.

17,591.47

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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 04/01/12 to 06/30/12

DETAIL OF LINE 13, ENDING BALANCE

Entity	Bank Name *	Account Number	As of Date	Balance
Founding Partners Capital Management Co.	Citi Private Bank	9118148273	6/30/2012	\$ 32,990.58
Founding Partners Capital Management Co.	Sabadell United Bank	006-607312-6	6/30/2012	50,480.23
Hybrid Value Fund	Sabadell United Bank	006-607316-7	6/30/2012	407,607.66
Stable Value Fund	Sabadell United Bank	006-607313-4	6/30/2012	164,891.92
Stable Value Fund II	Sabadell United Bank	006-607314-2	6/30/2012	 92,185.84
				 748,156,23

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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 Entities¹ Civil Court Docket No. 2:09-cv-229-FtM-29SPC

Reporting Period 07/01/12 to 09/30/12

<u>Note 1</u>: Founding Partners Capital Management, Co. ("FPCMC"), Founding Partners Stable-Value Fund, LP ("SVF"), Founding Partners Stable-Value Fund II, LP ("SVFII"), and Founding Partners Hybrid-Value Fund, LP ("HVF") have been consolidated and are collectively referred to in this report as the "Consolidated Founding Partners Entities."

STANDARDIZED FUND ACCOUNTING REPORT for Consolidated Founding Partners Entities - Cash Basis Receivership; Civil Court Docket No. 2:09-cv-229-FtM-29SPC

Reporting Period 07/01/12 to 09/30/12

		Detail	Subtotal	Grand Total
Line I	Beginning Balance (As of 07/01/2012): (See Schedule 1.1)	\$ 748,156.23	:	
	Increases in Fund Balance:			
ine 2	Business Income			
Line 3	Cash and Securities (See Schedule 3.1)	-		
Line 4	Interest / Dividend Income (See Schedule 4.1)	1,603.81		
Line 5	Business Asset Liquidation (See Schedule 5.1)	-		
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other (See Schedule 8.1)	-		
	Total Funds Available (Lines 1-8)		\$ 1,603.\$1	\$ 749,760.0
	Decreases in Fund Balance:			
Line 9	Disbursements to Investors			
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals (See Schedule 10.1)	-		
Line 10b	Business Asset Expenses (See Schedule 10.1)	10,977.00		
	Personal Asset Expenses			
	Investment Expenses	-		
Line 10e	Third-Party Litigation Expenses (See Schedule 10.1)	1.175.63		
	 Attorney Fees Litigation Expenses 	1,175.63		
	Total Third-Party Litigation Expenses	1,175.63		
Line 10f	Tax Administrator Fees and Bonds	-,		
Line 10g	Federal and State Tax Payments	-		
	Total Disbursements for Receivership Operations		\$ 12,152.63	
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			
	Total Plan Development Expenses	_		
Line 11b	Distribution Plan Implementation Expenses: 1. Fees:			
	Fund Administrator IDC			
	Distribution Agent			
	Consultants			
	Legal Advisers	1		
	Tax Advisers			
	 Administrative Expenses Investor Identification: 			
	Notice / Publishing Approved Plan			1
	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	Disbursements to Court / Other:	ļ		
Line 12a		1	1	
	Federal Tax Payments		· .	
Line 12b			1	
Line 12b	Total Disbursements to Court / Other:			¢ ra rea
Line 12b	Total Disbursements to Court / Other: Total Funds Disbursed (Lines 9-11)			5 12,152,6

STANDARDIZED FUND ACCOUNTING REPORT for Consolidated Founding Partners Entities - Cash Basis Receivership; Civil Court Docket No. 2:09-cv-229-FtM-29SPC

-Reporting-Period-07/01/12-to-09/30/12-

		Detail	Subtotal	Grand Total
	Ending Balance of Fund - Net Assets			
Line 14a	Cash & Cash Equivalents			\$ 737,607.4
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
1	Total Ending Balance of Fund - Net Assets			\$ 737,607.4
			L	
OTHER	SUPPLEMENTAL INFORMATION:	Detail	Subtotal	Grand Total
	Report of Items NOT To Be Paid by the Fund:	Detais	Subtotal	Granu rotar
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	F F			
	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	Dim Inclusion Decision March 1 - 1 - 1 - 1 - 1			
Time 120				
	1. Fees:			
	Fund Administrator			
	IDC			
	Distribution Agent			
	Consultants			
	Legal Advisers			
	Tax Advisers	1	1	
	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 Not Paid by the Fund			7
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund			1
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund		.	
		-		
Line 16	Disbursements to Court / Other Not Paid by the Fund:			
Line 16a	Investment Expenses / CRIS Fees	1	1	
Line 16b	Federal Tax Payments	:		
	Total Disbursements for to Court / Other Not Paid by the Fund:			
Line 17	DC 2 Clash Two Deservation			
Line 17	DC & State Tax Payments	1		
Line 18	No. of Claims			
Line 18a	# of Claims Received This Reporting Period			
Line 18b	# of Claims Received Since Inception of Fund			
Line 19	No. of Claimants / Investors			· · ·
Line 19a				
Line 19b				

NOTE: Transfers between accounts of the consolidated entities on this report are not included in the schedules contained hereign Receiver: By: (\$)gnature) NUM S. (printed name) ecene (title) Date:

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 07/01/12 to 09/30/12

DETAIL OF LINE 1, BEGINNING BALANCE

Entity	Bank Name *	Account Number	As of Date	Balance
Founding Partners Capital Management Co.	Citi Private Bank	9118148273	6/30/2012	\$ 32,990.58
Founding Partners Capital Management Co.	Sabadell United Bank	006-607312-6	6/30/2012	50,480.23
Hybrid Value Fund	Sabadell United Bank	006-607316-7	6/30/2012	407,607.66
Stable Value Fund	Sabadell United Bank	006-607313-4	6/30/2012	164,891.92
Stable Value Fund II	Sabadell United Bank	006-607314-2	6/30/2012	92,185.84

* Sabadell United Bank was formerly Mellon Bank.

748,156.23

\$

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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 07/01/12 to 09/30/12

DETAIL OF LINE 3, CASH AND SECURITIES

Date	Bank Name	Account Name	Account Number	Ref	Payee	Purpose	Amount
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\$ -

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 07/01/12 to 09/30/12

DETAIL OF LINE 4, INTEREST/DIVIDEND INCOME

Date	Bank Name *	Account Name	Account Number	Ref	Payee	Purpose	A	unount
		144110	Trantoer					
7/18/12	Sabadell United Bank	HVF	006-607316-7	Deposit	Hybrid Value Fund	Interest Income	\$	140.7
7/31/12	Citi Private Bank	HVF	9135069476	Deposit	Hybrid Value Fund	Interest Income		39.1
8/31/12	Citi Private Bank	HVF	9135069476	Deposit	Hybrid Value Fund	Interest Income		86.7
9/28/12	Citi Private Bank	HVF	9135069476	Deposit	Hybrid Value Fund	Interest Income		84.0
8/16/12	Citi Private Bank	HVF	9135069476	Deposit	Hybrid Value Fund	Dividend Income		1,003.1
7/18/12	Sabadell United Bank	SVF	006-607313-4	Deposit	Stable Value Fund	Interest Income		56.9
7/31/12	Citi Private Bank	SVF	9135069434	Deposit	Stable Value Fund	Interest Income		15.8
8/31/12	Citi Private Bank	SVF	9135069434	Deposit	Stable Value Fund	Interest Income		35.0
9/28/12	Citi Private Bank	SVF	9135069434	Deposit	Stable Value Fund	Interest Income		33.9
7/18/12	Sabadell United Bank	SVFII	006-607314-2	Deposit	Stable Value Fund II	Interest Income		22.7
7/31/12	Citi Private Bank	SVF11	9135069463	Deposit	Stable Value Fund II	Interest Income		8.8
8/31/12	Citi Private Bank	SVFII	9135069463	Deposit	Stable Value Fund II	Interest Income		19.5
9/28/12	Citi Private Bank	SVFII	9135069463	Deposît	Stable Value Fund II	Interest Income		18.9
7/18/12	Sabadell United Bank	FPCMC	006-607312-6	Deposit	Founding Partners Capital Management Co.	Interest Income		12.4
7/31/12	Citi Private Bank	FPCMC	9135068309	Deposit	Founding Partners Capital Management Co.	Interest Income		4.8
8/31/12	Citi Private Bank	FPCMC	9135068309	Deposit	Founding Partners Capital Management Co.	Interest Income		10.7
9/28/12	Citi Private Bank	FPCMC	9135068309	Deposit	Founding Partners Capital Management Co.	Interest Income		10.3

\$

1,603.81

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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 07/01/12 to 09/30/12

DETAIL OF LINE 5, BUSINESS ASSET LIQUIDATION

Date	Bank Name	Account	Account	Ref	Payee	Ригрозе	Amount
		Name	Number				

\$ -

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 07/01/12 to 09/30/12

DETAIL OF LINE 8, MISCELLANEOUS- OTHER

Date	Bank Name	Account Name	Account Number	Ref	Рауее	Purpose	Amount
7/18/12	Sabadell United Bank	FPCMC	006-607312-6	Wire	Broad and Cassel, P.A.	Transfer to Citi Private Bank Account	\$ (50,492.68)
7/18/12	Citi Private Bank	FPCMC	9135068309	Deposit	Broad and Cassel, P.A.	Transfer from Sabadell Account	\$ 50,492.68
7/18/12	Sabadell United Bank	SVF	006-607313-4	Wire	Broad and Cassel, P.A.	Transfer to Citi Private Bank Account	\$ (164,948,84)
7/18/12	Citi Private Bank	SVF	9135069434	Deposit	Broad and Cassel, P.A.	Transfer from Sabadell Account	\$ 164,948,84
7/18/12	Sabadell United Bank	SVFII	006-607314-2	Wire	Broad and Cassel, P.A.	Transfer to Citi Private Bank Account	\$ (92,208.57)
7/18/12	Citi Private Bank	SVFII	9135069463	Deposit	Broad and Cassel, P.A.	Transfer from Sabadell Account	\$ 92,208.57
7/18/12	Sabadell United Bank	HVF	006-607316-7	Wire	Broad and Cassel, P.A.	Transfer to Citi Private Bank Account	\$ (407,748.37)
7/18/12	Citi Private Bank	HVF	9135069476	Deposit	Broad and Cassel, P.A.	Transfer from Sabadell Account	\$ 407,748.37

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 07/01/12 to 09/30/12

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

Date	Bank Name *	Account	Account Number	Ref/ Chk #	Payee	Purpose	Amount
	:	Name					

DETAIL OF LINE 10b, BUSINESS ASSET EXPENSES

Date	Bank Name *	Account Name	Account Number	Ref/ Chk #	Payee	Purpose	Amount
8/3/12 9/27/12	Citi Private Bank Citi Private Bank	FPCMC FPCMC	9118148273 9118148273	1008 1011	Moecker Auctions The NY Times	Auction Fee Publication Expense	\$ 3,994,50 6,982,50
							\$ 10,977.00

DETAIL OF LINE 10d, INVESTMENT EXPENSES

Date	Bank Name *	Account	Account Number	Ref/ Chk #	Payee	Purpose	Amount
		Name					
						· · · · · · · · · · · · · · · · · · ·	
							\$ -

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

Date	Bank Name *	Account Name	Account Number	Ref/ Chk #	Рауее	Purpose	mount
9/18/12	Citi Private Bank	FPCMC	9118148273	1010	Gregory A. Whittmore	4th Fee Application	\$ 1,175.63

1,175.63 \$

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

Date	Bank Name *	Account Name	Account Number	Ref/ Chk #	Payee	Purpose	Amount
							\$ -
							\$

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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 07/01/12 to 09/30/12

DETAIL OF LINE 13, ENDING BALANCE

Entity	Bank Name *	Account Number	As of Date	Balance
Founding Partners Capital Management Co.	Citi Private Bank	9118148273	9/30/2012	\$ 20,837.95
Founding Partners Capital Management Co.	Citi Private Bank	9135068309	9/30/2012	50,518.62
Hybrid Value Fund	Citi Private Bank	9135069476	9/30/2012	408,961.30
Stable Value Fund	Citi Private Bank	9135069434	9/30/2012	165,033.60
Stable Value Fund II	Citi Private Bank	9135069463	9/30/2012	92,255,94

737,607.41

\$