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

## STANDARDIZED FUND ACCOUNTING REPORT

CIVIL - RECEIVERSHIP FUND

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

Reporting Period 05/20/09 to 9/30/09

Note 1: 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 05/20/09 to 9/30/09

FUND AC	COUNTING (See Instructions):	Detail	Subtotal	Grand Total
<b>.</b>	Beginning Balance (As of 5/20/2009):	\$ -	l	
Line I	Pediamon Durance (see or experience).		i	j
	Increases in Fund Balance:		ĺ	,
l ľ			1	I
	Business Income	2,924,420.14	i	1
Line 3	Cash and Securities (See Schedule 3.1)	4,598.55	İ	1
Line 4	Interest / Divided Income (See Schedule 4.1)	8,365.75	l	1
Line 5	Business Asset Liquidation (See Schedule 5.1)		İ	
	Personal Asset Liquidation	1	1	
Line 7	Third-Party Litigation Income	577.93		I
Line 8	Miscellaneous - Other (See Schedule 8.1)			Description of the Control of the Co
	Doubleman Avinous Camer 2015, Control of the Contro	THE REPORT OF	1\$2,937,962,97,5	\$4.82,95.4902301Z
PERFECTOR				
	Decreases in Fund Balance:			
1				
Line 9	Disbursements to Investors			
	a m. s. 14 Occupations	1		
Line 10	Disbursements for Receivership Operations	1		
Line 10a	Disbursements to Receiver or Other Professionals	18,105.06		
Line 10b	Business Asset Expenses (See Schedule 10.1)	}		
Y 2 104	Personal Asset Expenses	1		
Line 10d	Investment Expenses Third-Party Litigation Expenses (See Schedule 10.1)			
Line toc	1. Attorney Fees	42,006.00		
1	2. Litigation Expenses .			
1	Total Third-Party Litigation Expenses	42,006.00		•
Time-10f	Tax Administrator Fees and Bonds	1		
Tine 100	Federal and State Tax Payments		\$ 60,111.06	
Jane 10g	Total Disbursements for Receivership Operations	<u> </u>	\$ 60,111.06	
1		i	1	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:		1	
Line 11s		1		Ì
1	1. Fees:	1		
l	Fund Administrator			
1	Independent Distribution Consultant (IDC)	1	ļ	1
	Distribution Agent	Į		
	Consultants	1	1	
1	Legal Advisers	1		
1	Tax Advisors	1	ł	1
	2. Administrative Expenses 3. Miscellaneous			<u> </u>
	Total Plan Development Expenses		ļ	<u> </u>
1	Total I all Development September 1	1		1
Line 11	Distribution Plan Implementation Expenses:		ļ	
	1. Fces:	1		
1	Fund Administrator			1
1	IDC		1	
1	Distribution Agent		j	
	Consultants	1		
1	Legal Advisers	1		1
1	Tax Advisers			1
1	2. Administrative Expenses	1		1
1	3. Investor Identification:	İ	1	
1	Notice / Publishing Approved Plan		1	
	Claimant Identification		1	
1	Claims Processing	1		1
	Web Site Maintenance / Call Center	1	1	
1	4. Fund Administrator Bond	1		1
1	5. Miscellaneous 6. Federal Account for Investor Restitution	1	1	1
1	Federal Account for Investment Continued     FAIR) Reporting Expenses	1	1	1
1	Total Plan Implementation Expenses			
	Total Disbursements for Distribution Expenses Paid by the Fund		<u> </u>	
	I VIII DANGITUMAN M. V.	1	1	1
Line 12	Disbursements to Court / Other:	1	1	1
Line 12		1	1	1
Line 12		[	I	1
Line 12	Total Disbursements to Court / Other:	No. of Processing Street, Victor	THE PERSON NAMED IN COLUMN TWO	CHEST STREET
DEPOSITE OF THE PARTY OF THE PA	Total Disbursements to Court / Other: Total Fund Disbursed Court / Others	<b>出现1892回线</b> 型	AS DESCRIPTIONS	THE PROPERTY OF THE PARTY OF TH
arth (1895)	1	1	I	\$ 2,877,851.31
Line 13	Ending Balance (As of 09/30/2009): (See Schedule 13.1)		<u> </u>	
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 05/20/09 to 9/30/09

		Detail	Subtotal	Grand Total
Line 14 Line 14s	Ending Balance of Fund - Net Assets  Cash & Cash Equivalents			\$ 2,877,851.31
Line 14b Line 14c	l			\$ 2,877,851.31

Comment   Comm					
Report of Hems NOT To Be Paid by the Fund:	OTTOED 6	TIPPLEMENTAL INFORMATION:		G-14-4-1	Grand Total
Line 15 Line 16 Line 18 Line 1	UIHEK	SULF HEMERICAL DISCUSSION OF THE STATE OF TH	Detail	Subtotat	GIANU ZUM
Line 15 Line 15 Line 15a Plan Development Expenses Not Pald by the Fund:  1. Fees: Fund Administrator IDC Distribution Agent Consultants Legal Advisers Tax Advisers Tax Advisers 3. Miscellaneous Total Plan Development Expenses Not Pald by the Fund  Line 15b Plan Implementation Expenses Not Pald by the Fund: 1. Fees: Fund Administrator IDC Distribution Agent Consultants Legal Advisers Tax Advisers Tax Advisers 1. Fees: Fund Administrator IDC Distribution Agent Consultants Legal Advisers Tax Tax Advisers Tax Tax Advisers Tax Tax Tax Tax Tax Tax Tax Tax Tax Tax		Bearing NOT To Re 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 Tax Advisers Tax Advisers Tax Advisers Tax Indisplant Development Expenses Not Paid by the Fund  Line 15b Plan Implementation Expenses Not Paid by the Fund:  1. Fees: Fund Administrator IDC Distribution Agent Consultants Legal Advisers Tax Advis					
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Line 19b # of Claimants / Investors Paid Since Inception of Fund		# of Claimants / Investors Paid This Reporting Period			
LUIG 170 II OF SHOWING I		# of Claimants / Investors Paid Since Inception of Fund			
	Lille 190	H OA CHAMMEN !			

#### 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 05/20/09 to 9/30/09

## DETAIL OF LINE 3, CASH AND SECURITIES

Date	Bank Name	Account Name	Account Number	Ref	Payee	Purpose	Amount	
6/18/09 6/19/09 6/19/09 6/30/09	Melion Bank Melion Bank Melion Bank Melion Bank	SVF SVFII	006-607316-7 006-607313-4 006-607314-2 006-607312-6	Deposit Deposit	Stable Value Fund Stable Value Fund II	Transfer funds from Harris Bank Transfer funds from Harris Bank Transfer funds from Harris Bank Transfer funds from SunTrust Bank	\$ 185,561. 1,722,842. 621,988. 394,027. \$ 2,924,420.	46 76 00

#### 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 05/20/09 to 9/30/09

## DETAIL OF LINE 4, INTEREST/DIVIDEND INCOME

Date Ba	nk Name   Account Nam	ne Account Number	Ref	Payeo	Purpose	Amount
7/31/09 Me 8/31/09 Me 8/31/09 Me 6/30/09 Me 7/31/09 Me 8/31/09 Me 6/30/09 Me 7/31/09 Me 8/31/09 Me 8/31/09 Me 8/31/09 Me	Ion Bank HVF Ion Bank HVF Ion Bank HVF Ion Bank SVF Ion Bank SVF Ion Bank SVF Ion Bank SVF Ion Bank SVFII Ion Bank SVFII Ion Bank SVFII Ion Bank SVFII Ion Bank FPCMC Ion Bank FPCMC Ion Bank FPCMC	006-607316-7 006-607316-7 006-607316-7 006-607313-4 006-607313-4 006-607313-4 006-607313-4 006-607314-2 006-607314-2 006-607314-2 006-607314-2 006-607312-6 006-607312-6	Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit	Hybrid Value Fund Hybrid Value Fund Hybrid Value Fund Hybrid Value Fund Hybrid Value Fund Stable Value Fund Stable Value Fund Stable Value Fund Stable Value Fund Stable Value Fund I Stable Value Fund II Stable Value Fund II Stable Value Fund II Stable Value Fund II Founding Partners Capital Management Co. Founding Partners Capital Management Co.	Interest Income Interest Income	\$ 16.92 41.18 93.00 159.35 141.60 365.84 826.26 1,416.96 51.12 132.08 298.29 511.46 77.80 172.30 294.39

## 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 05/20/09 to 9/30/09

## DETAIL OF LINE 5, BUSINESS ASSET LIQUIDATION

Date	Bank Name	Account Name	Account Number	Ref	Payee	Purpose	Amount
6/24/09	Mellon Bank	llon Bank HVF 006-607316-7		Deposit	Hybrid Value Fund	Return of Capital from Nite Capital	\$ 8,365.75
							\$ 8,365.75

#### 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 05/20/09 to 9/30/09

## DETAIL OF LINE 8, MISCELLANEOUS-OTHER

Date	Bank Name	Account Name	Account Number	Ref	Payee	Purpose	A	mount
9/15/09	Mellon Bank	FPCMC	006-607312-6	Deposit	Founding Partners Capital Management Co.	Office Depot Refund	\$	577.93
							S	577.93

#### 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 05/20/09 to 9/30/09

#### DETAIL OF LINE 10b, BUSINESS ASSET EXPENSES

Date	Bank Name	Account Name		Ref/ Chk	Payce	Purpose	Amount
L		<u> </u>	Number	#			 
9/16/09	Mellon Bank	_,_	006-607313-4	Wire	Delaware Department of State	LP Tax LP Tax	\$ 371.00 371.00
9/16/09 9/17/09	Mellon Bank Mellon Bank		006-607314-2 006-607316-7	Wire Wire	Delaware Department of State Delaware Department of State	LP Tax	371.00
9/18/09 9/18/09	Melion Bank Melion Bank		006-607312-6 006-607313-4	101 101	CorpDirect Agents Inc. Florida Department of State	License Reinstatement Annual Report	785.00 500.00
9/18/09	Mellon Bank	SVFII	006-607314-2	101 101	Florida Department of State	Annual Report Annual Report	500.00 500.00
9/18/09 6/30/09	Melion Bank Melion Bank		006-607316-7 006-607312-6	101	Florida Department of State Executive Development Corp	Naples Rent-June	4,299.17
7/8/09	Mellon Bank	FPCMC	006-607312-6	3	Executive Development Corp	Naples Rent-June/July	 10,407.89
							\$ 18,105.06

## DETAIL OF LINE $10\epsilon$ , THIRD-PARTY LITIGATION EXPENSES

Date	Bank Name	Account Name	Account	Ref/ Chk	Payco	Purpose		Amount
			Number	#			<u></u>	
7/6/09 7/6/09 9/29/09 9/29/09	Melion Bank Melion Bank Melion Bank Melion Bank	FPCMC FPCMC	006-607312-6 006-607312-6 006-607312-6 006-607312-6	Wire Wire	Campbells Attride-Stirilng & Wolonlecki Gregory A. Whittmore Jay L Westbrook	Attorney Fees Attorney Fees Attorney Fees Attorney Fees	S	10,006.00 10,000.00 2,000.00 20,000.00
					•		\$	42,006.0D

## 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 05/20/09 to 9/30/09

## DETAIL OF LINE 13, ENDING BALANCE

Entity	Bank Name	Account Number	As of Date	]	Balance
Founding Partners Capital Management Co. Hybrid Value Fund Stable Value Fund Stable Value Fund II	Mellon Bank Mellon Bank Mellon Bank Mellon Bank	006-607312-6 006-607316-7 006-607313-4 006-607314-2	9/30/2009 9/30/2009 9/30/2009 9/30/2009	\$	337,651.36 193,367.12 1,724,722.12 622,110.71
		•		\$	2,877,851.31