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 07/01/14 to 09/30/14

Note 1: 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 07/01/14 to 09/30/14

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	01/00/00/00/00/00/00				
Line 12 Fuding Palance (As of 00/30/1014) (See Schodule 13.1)		1 orai runus Disbursed (Lines 9-11)			\$ -
	Line 13	Ending Balance (As of 09/30/2014): (See Schedule 13.1)		1	\$ 5,522,141.

Note 2: Pursuant to Section 9.1 of the Court-approved settlement agreement in Newman v. Sun Capital, Inc., et al., Case No. 09-445, Middle District of Florida (the "Settlement Agreement" in the "Sun Litigation"), in connection with the closing, the AFFILIATED COMPANIES (as defined in the settlement agreement) were required to pay certain professional fees of the Receiver, the legal fees of Patton Boggs, and reimburse the Founding Partners Investor Steering Committee (the "Steering Committee") for certain expenses its members incurred in connection with the Settlement Agreement. In compliance with Section 9.1 of the Settlement Agreement transaction, the AFFILIATED COMPANIES transferred \$4,140,199.65 to bank accounts set up to receive funds for payment of the professional fees incurred by the Receiver, the legal fees of Patton Boggs, and the Steering Committee's reimbursable expenses (the "Reimbursement Funds"). Pursuant to Court Order, in July 2014, a total of \$113,484.47 was paid to the members of the investors group (Convergent Wealth Advisors, SSR Capital Partners and AVG Holdings, LP) to reimburse members for funds spent that benefited the settlement transaction. The Reimbursement Funds are not listed as "funds available" on page 1 of this Report because: (a) the Reimbursement Funds were carmarked for allocation to third parties, pursuant to terms of the Settlement Agreement, and are not a "recovery" of the Receivership Estate; (b) the Reimbursement Funds are not eligible to be distributed to investors; and (c) the Reimbursement Funds were carmarked for allocation to the funds and the funds until the Receiver obtained permission from the Court to distribute the funds in accordance with the terms of the Settlement Agreement, which funds have now been distributed.

STANDARDIZED FUND ACCOUNTING REPORT for Consolidated Founding Partners Entities - Cash Basis Receivership; Civil Court Docket No. 2:09-cy-229-FtM-29SPC Reporting Period 07/01/14 to 09/30/14

		Detail	Subtotal	Grand Total
Line 14	Ending Balance of Fund - Net Assets			
Line 14a	Cash & Cash Equivalents			\$ 5,522,141.79
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund - Net Assets			\$ 5,522,141.79

OTHER	SUPPLEMENTAL INFORMATION:	r		
		Detail	Subtotal	Grand Total
	Report of Items NOT To Be Paid by the Fund:			
	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	Plan Development Expenses Not Paid by the Fund:			
	1. Fees:			
	Fund Administrator			
	IDC			
	Distribution Agent			
	Consultants			
	Legal Advisers			
	Tax Advisers			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses Not Paid by the Fund			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:			
	1. Fees:			
	Fund Administrator			
	IDC			
	Distribution Agent			
	Consultants			
	Legal Advisers			
	Tax Advisers			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice / Publishing Approved Plan			
	Claimant Identification			
	Claims Processing			
	Web Site Maintenance / Call Center	1		
	Fund Administrator Bond			
	5. 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	Investment Expenses / CRIS Fees			
Line 16b				
	Total Disbursements for to Court / Other Not Paid by the Fund:			
L				
Line 17	DC & State Tax Payments			L
	4			
Line 18	No. of Claims ⁴			
Line 18a	The state of the s			-
Line 18b	# of Claims Received Since Inception of Fund			215
Line 19	No. of Claimants / Investors			
Line 19a	# of Claimants / Investors Paid This Reporting Period			
Line 19b	# of Claimants / Investors Paid Since Inception of Fund			
L				

Note 3:	Transfers between accounts of the consolidated entities on this report are not included in the schedules contained herein.
Note 4:	"Claims" refers to Proof of Claims submitted in response to the Receiver's Amended Motion to Approve Claims Process [D.E. 338] and the Court Order approving same [D.E. 349]. Receiver:

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 07/01/14 to 09/30/14

DETAIL OF LINE 1, BEGINNING BALANCE

Entity	Bank Name	Account Number	As of Date	Balance
Founding Partners Capital Management Co.	Citi Private Bank	9118148273	6/30/2014	\$ 6,022.22
Founding Partners Capital Management Co.	Citi Private Bank	9135068309	6/30/2014	21,849.66
Hybrid Value Fund	Citi Private Bank	9135069476	6/30/2014	632,741.56
Stable Value Fund	Citi Private Bank	9135069434	6/30/2014	3,904,677.38
Stable Value Fund II	Citi Private Bank	9135069463	6/30/2014	90,772.23
				\$ 4,656,063.05

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 07/01/14 to 09/30/14

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 07/01/14 to 09/30/14

DETAIL OF LINE 4, INTEREST/DIVIDEND INCOME

Date	Bank Name	Account Name	Account Number	Ref	Payee	Purpose	Amount
7/31/2014	Citi Private Bank	FPCMC	9135068309	Deposit	Founding Partners Capital Management Co.	Interest Income	0.93
8/31/2014	Citi Private Bank	FPCMC	9135068309	Deposit	Founding Partners Capital Management Co.	Interest Income	0.93
9/30/2014	Citi Private Bank	FPCMC	9135068309	Deposit	Founding Partners Capital Management Co.	Interest Income	0.90
7/1/2014	Citi Private Bank	HVF	9135069476	Deposit	Hybrid Value Fund	Dividend Income	1,290.00
7/31/2014	Citi Private Bank	HVF	9135069476	Deposit	Hybrid Value Fund	Interest Income	109.32
8/29/2014	Citi Private Bank	HVF	9135069476	Deposit	Hybrid Value Fund	Interest Income	153.70
9/15/2014	Citi Private Bank	HVF	9135069476	Deposit	Hybrid Value Fund	Dividend Income	1,290.00
9/30/2014	Citi Private Bank	HVF	9135069476	Deposit	Hybrid Value Fund	Interest Income	175.81
7/31/2014	Citi Private Bank	SVF	9135069434	Deposit	Stable Value Fund	Interest Income	497.48
8/29/2014	Citi Private Bank	SVF	9135069434	Deposit	Stable Value Fund	Interest Income	497.54
9/30/2014	Citi Private Bank	SVF	9135069434	Deposit	Stable Value Fund	Interest Income	481,55
7/31/2014	Citi Private Bank	SVF II	9135069463	Deposit	Stable Value Fund II	Interest Income	7.71
8/29/2014	Citi Private Bank	SVF II	9135069463	Deposit	Stable Value Fund II	Interest Income	7.71
9/30/2014	Citi Private Bank	SVF II	9135069463	Deposit	Stable Value Fund II	Interest Income	7.46
							\$ 4,521.04

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 07/01/14 to 09/30/14

DETAIL OF LINE 5, BUSINESS ASSET LIQUIDATION

Date	Bank Name	Account Name	Account Number	Ref	Payee	Purpose	Amount
7/14/2014	Citi Private Bank	HVF	9135069476	Deposit	Hybrid Value Fund	FSP Galleria - Initial Liquidating Distribution	\$ 400,000.00
7/16/2014	Citi Private Bank	HVF	9135069476	Deposit	Hybrid Value Fund	RCP Hometown Apartments LTD - First Distribution H.I.G. Realty Fund LP -	9,742.00
8/18/2014	Citi Private Bank	HVF	9135069476	Deposit	Hybrid Value Fund	Distribution	19,498.32
8/18/2014	Citi Private Bank	HVF	9135069476	Deposit	Hybrid Value Fund	H.I.G. Realty Fund LP - Distribution H.I.G. Realty Fund LP -	83,996.73
8/18/2014	Citi Private Bank	HVF	9135069476	Deposit	Hybrid Value Fund	Distribution FSP 50 South Tenth Street	256,320.65
9/23/2014	Citi Private Bank	HVF	9135069476	Deposit	Hybrid Value Fund	Corp Initial Liquidating Distribution	92,000,00
							\$ 861,557.70

SCHEDULE 7.1

STANDARDIZED FUND ACCOUNTING REPORT for Consolidated Founding Partners Entities - Cash Basis Receivership; Civil Court Docket No. 2:09-cv-229-FtM-29SPC Reporting Period 07/01/14 to 09/30/14

DETAIL OF LINE 7, THIRD-PARTY LITIGATION

Date	Bank Name	Account Name	Account Number	Ref	Payor	Purpose	Amount
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 07/01/14 to 09/30/14

DETAIL OF LINE 8, MISCELLANEOUS - OTHER

								1
Date	Bank Name	Account Name	Account Number	Ref	Payor	Purpose	Amount	

\$ -

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 07/01/14 to 09/30/14

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

	Bank Name	Account Name	Account Number	Ref/ Chk #	Payee	Purpose	Amount
							\$ -
			DETAIL O	F LINE 10b, E	BUSINESS ASSET EXPENSES		
Date	Bank Name	Account Name	Account Number	Ref/Chk#	Payee	Purpose	Amount
							\$
			DETAIL	OF LINE 10d	, INVESTMENT EXPENSES		
Date	Bank Name	Account	Account Number	Ref/ Chk #	Payee	Purpose	Amount
		Name	Number				·····
							\$
		DETAIL O	F LINE 10e1, 7	THIRD-PART	TY LITIGATION EXPENSES -	Attorney Fees	\$
Date	Bank Name	Account	Account	THIRD-PART	TY LITIGATION EXPENSES -	Attorney Fees Purpose	\$ Amount
Date	Bank Name	ļ		T			
Date	Bank Name	Account	Account	T			
Date	Bank Name	Account	Account	T			
Date		Account Name	Account Number	Ref/ Chk #	Payee	Purpose	Amount
Date		Account Name	Account Number	Ref/ Chk #		Purpose	Amount
Date		Account Name	Account Number	Ref/ Chk #	Payee	Purpose	Amount
	I	Account Name DETAIL OF D Account	Account Number LINE 10e2, TH	Ref/ Chk #	Payee LITIGATION EXPENSES - Lin	Purpose tigation Expenses	Amount
	I	Account Name DETAIL OF D Account	Account Number LINE 10e2, TH	Ref/ Chk #	Payee LITIGATION EXPENSES - Lin	Purpose tigation Expenses	Amount
	I	Account Name DETAIL OF I Account Name	Account Number LINE 10e2, TH Account Number	Ref/ Chk # IRD-PARTY Ref/ Chk #	Payee LITIGATION EXPENSES - Lit Payee	Purpose tigation Expenses Purpose	S
	I	Account Name DETAIL OF I Account Name	Account Number LINE 10e2, TH Account Number	Ref/ Chk # IRD-PARTY Ref/ Chk #	Payee LITIGATION EXPENSES - Lin	Purpose tigation Expenses Purpose	\$ Amount

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 07/01/14 to 09/30/14

DETAIL OF LINE 13, ENDING BALANCE

Entity	Bank Name *	Account Number	As of Date	Balance
Founding Partners Capital Management Co.	Citi Private Bank	9118148273	9/30/2014	\$ 6,022.22
Founding Partners Capital Management Co.	Citi Private Bank	9135068309	9/30/2014	21,852.42
Hybrid Value Fund	Citi Private Bank	9135069476	9/30/2014	1,497,318.09
Stable Value Fund	Citi Private Bank	9135069434	9/30/2014	3,906,153.95
Stable Value Fund II	Citi Private Bank	9135069463	9/30/2014	90,795.11
				\$ 5,522,141.79