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AMENDED* STANDARDIZED FUND ACCOUNTING REPORT

CIVIL - RECEIVERSHIP FUND

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

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

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."

^{*} Line 18 has been amended.

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

Line 1 Beginning Balance (As of 07/01/2012): (See Schedule 1.1) Increases in Fund Balance: Line 2 Business Income Line 3 Cash and Securities (See Schedule 3.1) Line 4 Interest / Dividend Income (See Schedule 4.1) 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)	rand Total
Line 2 Business Income Cash and Securities (See Schedule 3.1) 1.603.81 1.603.8	CHING LUIAI
Line 2 Line 2 Line 3 Line 4 Line 5 Line 6 Line 6 Line 6 Line 6 Line 6 Line 7 Line 8 Line 8 Line 10 Line 11	
Line 2	
Line 2 Line 4 Line 5 Line 6 Line 7 Line 8 Line 6 Line 7 Line 8 Line 9 Line 8 Line 9 Line 8 Line 9 Line 9 Line 8 Line 9 Line 9 Line 9 Line 10 Line	
Interest/ Dividend Income (See Schedule 4.1) 1,003.81 1,003.81 1,005.	
Line 5 Line 6 Line 7 Line 8 Line 10	
Line 6 Personal Asset Liquidation Line 7 Line 8 Line 8 Miscellaneous - Other (See Schedule 8.1)	
Third-Party Liftigation Income	
Total Funds Ayallable (Lines J-8) S 1,603.81 S 2.7	
Disbursements for Receivership Operations Disbursements to Receivership Operations Disbursements to Receiver of Other Professionals (See Schedule 10.1) 10,977.00	
Line 10 Disbursements for Receivership Operations Line 10h Business Asset Expenses (See Schedule 10.1) Line 10h Business Asset Expenses (See Schedule 10.1) Line 10h Business Asset Expenses Line 10d Investment Expenses Line 10d Investment Expenses Line 10d Investment Expenses (See Schedule 10.1) 1. Attornsy Foes 1. Line 10th Investment Expenses (See Schedule 10.1) 1. Attornsy Foes 1. Line 10th Investment Expenses (See Schedule 10.1) 1. Attornsy Foes 1. Line 10th Investment Expenses (See Schedule 10.1) 1. Attornsy Foes 1. Line 10th Investment Expenses (See Schedule 10.1) 1. Attornsy Foes 1. Line 10th Investments for Receivership Operations 1. Line 11h Investments for Receivership Operations 1. Line 11h Investments for Receivership Operations 1. Fees: 1. Fees: 1. Fees: 1. Fees: 1. Fees: 2. Administration Expenses 3. Miscellaneous 1. Advisers 1. Advisers 1. Advisers 1. Advisers 1. Administrator Flon Implementation Expenses: 1. Fees: 1. Fees: 2. Administrative Expenses 3. Investment Flon Implementation Expenses: 1. Fees: 2. Administrative Expenses 3. Investment Flon Implementation Expenses: 1. Fees: 2. Administrative Expenses 3. Investment Flon Implementation Expenses: 1. Line 11h 2. Distribution Plan Implementation Expenses: 3. Investment Flon Implementation Expenses: 3. Investment Flon Implementation Expenses: 3. Investment Flon Implementation Expenses: 3. Investment Flor Investment Flon Implementation Expenses: 3. Investment Flor In	749,760.04
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Line 12 Disbursements to Court / Other:	
Line 12 Disbursements to Court / Other:	
Line 12a Investment Expenses / Court Registry Investment System (CRIS) Fees	
1 ==== === 1 === = === === == == = = =	
Line 12b Federal Tax Payments	
Total Disbursements to Court / Other:	10 170 7
Total Funds Disbursed (Lines 9-11)	12,152.63
Line 13 Ending Balance (As of 09/30/2012): (See Schedule 13.1)	737,607.41

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 14	Ending Balance of Fund - Net Assets			
Line 14a	Cash & Cash Equivalents			\$ 737,607.41
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund - Net Assets			\$ 737,607.41

OTHER	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	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		
	1. Fees:			
	Fund Administrator			
	IDC			
	Distribution Agent			
	Consultants			
	Legal Advisers			
	Tax Advisers			•
	2. Administrative Expenses			
	3. Investor Identification:			
İ	Notice / Publishing Approved Plan			
	Claimant Identification			
	Claims Processing		ļ	
	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 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	No. of Claims ³			
Line 18a				16
Line 18b	# of Claims Received Since Inception of Fund			16
Line 19	No. of Claimants / Investors			
Line 19a	# of Claimants / Investors Paid This Reporting Period			
Line 19b				

Note 2:	Transfers between accounts of the consolidated entities on this report are not in	included in the schedules contained he	erein.
Note 3:	"Claims" refers to Proof of Claims submitted in response to the Receiver's Am	nended Motion to Approve/Claims Pro	cess [D.F. 338] and the
	Court Order approving same [D.E. 349].	Receiver:	
		(signa	iture)

Date: /28 (4)

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
* Sabadel		\$ 748,156.23		

SCHEDULE 3.1

STANDARDIZED FUND ACCOUNTING REPORT for Consolidated Founding Partners Entities - Cash Basis Receivership; Civil Court Docket No. 2:09-ev-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

\$ -

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	Account Number	Ref	Payee	Purpose	Amount
		Name	I		<u> </u>		
7/18/12	Sabadell United Bank	HVF	006-607316-7	Deposit	Hybrid Value Fund	Interest Income	\$ 140,71
7/31/12	Citi Private Bank	HVF	9135069476	Deposit	Hybrid Value Fund	Interest Income	39.10
8/31/12	Citi Private Bank	HVF	9135069476	Deposit	Hybrid Value Fund	Interest Income	86.70
9/28/12	Citi Private Bank	HVF	9135069476	Deposit	Hybrid Value Fund	Interest Income	84.02
8/16/12	Citi Private Bank	HVF	9135069476	Deposit	Hybrid Value Fund	Dividend Income	1,003.11
7/18/12	Sabadell United Bank	SVF	006-607313-4	Deposit	Stable Value Fund	Interest Income	56.92
7/31/12	Citi Private Bank	SVF	9135069434	Deposit	Stable Value Fund	Interest Income	15.82
8/31/12	Citi Private Bank	SVF	9135069434	Deposit	Stable Value Fund	Interest Income	35.03
9/28/12	Citi Private Bank	SVF	9135069434	Deposit	Stable Value Fund	Interest Income	33.91
7/18/12	Sabadell United Bank	SVFII	006-607314-2	Deposit	Stable Value Fund II	Interest Income	22.73
7/31/12	Citi Private Bank	SVFII	9135069463	Deposit	Stable Value Fund II	Interest Income	8.84
8/31/12	Citi Private Bank	SVFII	9135069463	Deposit	Stable Value Fund II	Interest Income	19.58
9/28/12	Citi Private Bank	SVFII	9135069463	Deposit	Stable Value Fund II	Interest Income	18.95
7/18/12	Sabadell United Bank	FPCMC	006-607312-6	Deposit	Founding Partners Capital Management Co.	Interest Income	12.45
7/31/12	Citi Private Bank	FPCMC	9135068309	Deposit	Founding Partners Capital Management Co.	Interest Income	4.84
8/31/12	Citi Private Bank	FPCMC	9135068309	Deposit	Founding Partners Capital Management Co.	Interest Income	10.72
9/28/12	Citi Private Bank	FPCMC	9135068309	Deposit	Founding Partners Capital Management Co.	Interest Income	10.38
							\$ 1,603.81

^{*} Sabadell United Bank was 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 07/01/12 to 09/30/12

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 07/01/12 to 09/30/12

DETAIL OF LINE 8, MISCELLANEOUS- OTHER

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

^{*} Sabadell 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 07/01/12 to 09/30/12

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

Date	Bank Name *	Account Name	Account Number	Ref/ Chk #	Payee	Purpose	Amount
							\$ -
			DETAIL OF	LINE 10b, I	BUSINESS ASSET EXPEN	SES	
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	\$ 3,994.5 6,982.5
							\$ 10,977.0
			DETAIL O	F LINE 10d	, INVESTMENT EXPENSI	ES	
Date	Bank Name *	Account	Account Number	Ref/ Chk #	Payee	Purpose	Amount
	Dank Name	Name	Trobosini Tramoer				
	Bank Name						\$ -
	Dank Ivanie						\$ - <u>\$</u> -
	Bank Name	Name		HIRD-PART	Y LITIGATION EXPENSE	ES - Attorney Fees	
Date	Bank Name *	Name		HIRD-PART	TY LITIGATION EXPENSION Payee	ES - Attorney Fees Purpose	
Date 9/18/12		DETAIL C	OF LINE 10e1, TI		•		\$ -
	Bank Name *	DETAIL C	DF LINE 10e1, The Account Number	Ref/ Chk #	Payee	Purpose	\$ Amount \$ 1,175.6
	Bank Name * Citi Private Bank	DETAIL C	OF LINE 10e1, To Account Number 9118148273	Ref/ Chk #	Payee Gregory A. Whittmore	Purpose 4th Fee Application	\$ -
9/18/12	Bank Name * Citi Private Bank	DETAIL OF	Account Number 9118148273	Ref/ Chk # 1010 RD-PARTY	Payee Gregory A. Whittmore LITIGATION EXPENSES	Purpose 4th Fee Application - Litigation Expenses	\$ \$ 1,175.6
	Bank Name * Citi Private Bank	DETAIL C	OF LINE 10e1, To Account Number 9118148273	Ref/ Chk #	Payee Gregory A. Whittmore	Purpose 4th Fee Application	\$ Amount \$ 1,175.6
9/18/12	Bank Name * Citi Private Bank	DETAIL OF Account Name FPCMC DETAIL OF	Account Number 9118148273	Ref/ Chk # 1010 RD-PARTY	Payee Gregory A. Whittmore LITIGATION EXPENSES	Purpose 4th Fee Application - Litigation Expenses	\$ \$ 1,175.6

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 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	9135069470	9/30/2012	165,033,60
Stable Value Fund II	Citi Private Bank	9135069463	9/30/2012	92,255,94
Stable value Fund II	Citi Private Dank	9133009403	9/30/2012	92,233,94
				\$ 737,607.41
				ф /37,007.41