

Daniel Newman, Esq., Receiver  
Nelson Mullins Riley & Scarborough LLP  
21st Floor, One Biscayne Tower, 2 S. Biscayne Blvd, Miami, FL 33131  
305-373-9400

## STANDARDIZED FUND ACCOUNTING REPORT

CIVIL - RECEIVERSHIP FUND

---

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

Reporting Period 04/01/24 to 06/30/24

**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 04/01/24 to 06/30/24**

FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 04/01/2024); (See Schedule 1.1)			\$ 153,777,625.48
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income			
Line 3	Cash and Securities	-		
Line 4	Interest / Dividend Income (See Schedule 4.1)	158,871.38		
Line 5	Business Asset Liquidation (See Schedule 5.1)	-		
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income	1,019,421.50		
Line 8	Miscellaneous - Other	-		
	<b>Total Funds Available (Lines 1-8)</b>		<b>\$ 1,178,292.88</b>	<b>\$ 154,955,918.36</b>
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Approved Claimants		139,688,016.00	
Line 10	Disbursements for Receivership Operations (See Schedule 10.1)			
Line 10a	Disbursements to Professionals	-		
Line 10b	Business Asset Expenses	900.00		
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses	-		
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees	-		
	2. Litigation Expenses	10,500.35		
	<b>Total Third-Party Litigation Expenses</b>	<b>10,500.35</b>		
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments	-		
	<b>Total Disbursements for Receivership Operations <sup>2</sup></b>		<b>\$ 11,400.35</b>	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	<i>Distribution Plan Development Expenses:</i>			
	1. Fees:			
	Fund Administrator			
	Independent Distribution Consultant (IDC)			
	Distribution Agent			
	Consultants			
	Legal Advisers			
	Tax Advisers			
	2. Administrative Expenses			
	3. Miscellaneous			
	<b>Total Plan Development Expenses</b>			
Line 11b	<i>Distribution Plan Implementation Expenses:</i>			
	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			
	<b>Total Plan Implementation Expenses</b>			
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>		-	
Line 12	Disbursements to Court / Other:			
Line 12a	Investment Expenses / Court Registry Investment System (CRIS) Fees			
Line 12b	Federal Tax Payments			
	<b>Total Disbursements to Court / Other:</b>			
	<b>Total Funds Disbursed (Lines 9-11)</b>			<b>\$ 139,699,416.35</b>
Line 13	Ending Balance (As of 06/30/2024); (See Schedule 13.1)			<b>\$ 15,256,502.01</b>


**Note 2:** Transfers between accounts of the consolidated entities on this report are not included in the schedules contained herein.

STANDARDIZED FUND ACCOUNTING REPORT for Consolidated Founding Partners Entities - Cash Basis  
 Receivership; Civil Court Docket No. 2:09-cv-229-FIM-29SPC  
 Reporting Period 04/01/24 to 06/30/24

		Detail	Subtotal	Grand Total
Line 14	<b>Ending Balance of Fund - Net Assets</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>			\$ 15,256,502.01
Line 14b	<i>Investments</i>			
Line 14c	<i>Other Assets or Uncleared Funds</i>			
	<b>Total Ending Balance of Fund - Net Assets</b>			<u>\$ 15,256,502.01</u>

OTHER SUPPLEMENTAL INFORMATION:				
		Detail	Subtotal	Grand Total
	<i>Report of Items NOT To Be Paid by the Fund:</i>			
Line 15	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator			
	IDC			
	Distribution Agent			
	Consultants			
	Legal Advisers			
	Tax Advisers			
	2. Administrative Expenses			
	3. Miscellaneous			
	<b>Total Plan Development Expenses Not Paid by the Fund</b>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	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			
	<b>Total Plan Implementation Expenses Not Paid by the Fund</b>			
Line 15c	<b>Tax Administrator Fees &amp; Bonds Not Paid by the Fund</b>			
	<b>Total Disbursements for Plan Administration Expenses Not Paid by the Fund</b>			
Line 16	<b>Disbursements to Court / Other Not Paid by the Fund:</b>			
Line 16a	<i>Investment Expenses / CRIS Fees</i>			
Line 16b	<i>Federal Tax Payments</i>			
	<b>Total Disbursements for to Court / Other Not Paid by the Fund:</b>			
Line 17	<b>DC &amp; State Tax Payments</b>			
Line 18	<b>No. of Claims</b>			
Line 18a	# of Claims Received This Reporting Period			0
Line 18b	# of Claims Received Since Inception of Fund <sup>3</sup>			220
Line 19	<b>No. of Approved Claimants</b>			
Line 19a	# of Approved Claimants Paid This Reporting Period			185
Line 19b	# of Approved Claimants Paid Since Inception of Fund			197

**Note 3:** These claims refer to the total Proofs 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] as well as those claims submitted in response to the Receiver's Motion for Approval of Claims Process for Non-Investor Creditors [D.E. 502] and the Court Order approving same [D.E. 503].

Receiver:   
 By: Daniel I. Newman  
 (signature)  
Daniel I. Newman  
 (printed name)  
Receiver  
 (title)  
 Date: 8/26/24

**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 04/01/24 to 06/30/24**

**DETAIL OF LINE 1, BEGINNING BALANCE**

Entity	Bank Name	Account Number	As of Date	Balance
Founding Partners Capital Management Co.	Citi Private Bank	9118148273	3/31/2024	\$ 100.00
Founding Partners Capital Management Co.	Citi Private Bank	9135068309	3/31/2024	204.13
Hybrid Value Fund	Citi Private Bank	9135069476	3/31/2024	90,660.25
Stable Value Fund	Citi Private Bank	9135069434	3/31/2024	483,059.54
Stable Value Fund II	Citi Private Bank	9135069463	3/31/2024	101.80
Stable Value Fund	Wells Fargo Bank	6072429126	3/31/2024	139,721,570.19
Stable Value Fund	Wells Fargo Bank	6072429571	3/31/2024	13,481,929.57
				\$ 153,777,625.48

**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 04/01/24 to 06/30/24**

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

Date	Bank Name	Account Name	Account Number	Ref	Payee	Purpose	Amount
4/30/2024	Citi Private Bank	FPCMC	9135068309	Deposit	Founding Partners Capital Management Co.	Interest Income	\$ 2,252.40
5/31/2024	Citi Private Bank	FPCMC	9135068309	Deposit	Founding Partners Capital Management Co.	Interest Income	3,334.14
6/28/2024	Citi Private Bank	FPCMC	9135068309	Deposit	Founding Partners Capital Management Co.	Interest Income	3,237.36
4/30/2024	Citi Private Bank	HVF	9135069476	Deposit	Hybrid Value Fund	Interest Income	297.32
5/31/2024	Citi Private Bank	HVF	9135069476	Deposit	Hybrid Value Fund	Interest Income	307.65
6/28/2024	Citi Private Bank	HVF	9135069476	Deposit	Hybrid Value Fund	Interest Income	298.72
4/30/2024	Citi Private Bank	SVF	9135069434	Deposit	Stable Value Fund	Interest Income	1,729.07
5/31/2024	Citi Private Bank	SVF	9135069434	Deposit	Stable Value Fund	Interest Income	1,932.50
6/28/2024	Citi Private Bank	SVF	9135069434	Deposit	Stable Value Fund	Interest Income	1,876.95
4/30/2024	Citi Private Bank	SVF II	9135069463	Deposit	Stable Value Fund II	Interest Income	0.43
5/31/2024	Citi Private Bank	SVF II	9135069463	Deposit	Stable Value Fund II	Interest Income	0.35
6/28/2024	Citi Private Bank	SVF II	9135069463	Deposit	Stable Value Fund II	Interest Income	0.34
4/30/2024	Wells Fargo Bank	SVF	6072429571	Deposit	Stable Value Fund	Interest Income	47,174.01
5/31/2024	Wells Fargo Bank	SVF	6072429571	Deposit	Stable Value Fund	Interest Income	48,919.89
6/28/2024	Wells Fargo Bank	SVF	6072429571	Deposit	Stable Value Fund	Interest Income	47,510.25
							<u>\$ 158,871.38</u>

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 04/01/24 to 06/30/24

DETAIL OF LINE 7, THIRD-PARTY LITIGATION

Date	Bank Name	Account Name	Account Number	Ref	Payor	Purpose	Amount
4/9/2024	Citi Private Bank	FPCPM	9135068309	Deposit	Founding Partners StableValue Fund	2nd Interim Distribution to Investors (See Schedule 9.1, Claimant 154, Check 1451)	\$ 351,285.00
4/9/2024	Citi Private Bank	FPCPM	9135068309	Deposit	Founding Partners StableValue Fund	2nd Interim Distribution to Investors (See Schedule 9.1, Claimant 155, Check 1452)	197,753.00
4/9/2024	Citi Private Bank	FPCPM	9135068309	Deposit	Founding Partners StableValue Fund	2nd Interim Distribution to Investors (See Schedule 9.1, Claimant 156, Check 1453)	431,001.00
4/30/2024	Citi Private Bank	SVF	9135069434	Deposit	CPR Dispute Resolution	Refund re: Newman, et al. vs. Ernst & Young, LLP	39,382.50
							<u>\$ 1,019,421.50</u>

SCHEDULE 9.1

**STANDARDIZED FUND ACCOUNTING REPORT for Consolidated Founding Partners Entities - Cash Basis**  
**Receivership; Civil Court Docket No. 2:09-cv-229-FtM-29SPC**  
**Reporting Period 04/01/24 to 06/30/24**

**DETAIL OF LINE 9, DISTRIBUTIONS TO APPROVED CLAIMANTS**

Date	Bank Name	Account Name	Account Number	Ref/ Chk #	Payee / Claimant Number	Purpose	Amount
4/10/2024	Wells Fargo Bank	SVF	6072429126	1264	1	Distribution to Investor	3,004,250.00
4/11/2024	Wells Fargo Bank	SVF	6072429126	1265	2	Distribution to Investor	43,506.00
4/24/2024	Wells Fargo Bank	SVF	6072429126	1266	3	Distribution to Investor	96,899.00
4/30/2024	Wells Fargo Bank	SVF	6072429126	1267	4	Distribution to Investor	31,640.00
4/3/2024	Wells Fargo Bank	SVF	6072429126	1268	5	Distribution to Investor	51,416.00
4/2/2024	Wells Fargo Bank	SVF	6072429126	1269	6	Distribution to Investor	402,229.00
4/5/2024	Wells Fargo Bank	SVF	6072429126	1270	7	Distribution to Investor	201,708.00
4/1/2024	Wells Fargo Bank	SVF	6072429126	1432	9	Distribution to Investor	2,130,061.00
4/1/2024	Wells Fargo Bank	SVF	6072429126	1434	11	Distribution to Investor	1,602,193.00
4/12/2024	Wells Fargo Bank	SVF	6072429126	1272	12	Distribution to Investor	1,582,022.00
4/4/2024	Wells Fargo Bank	SVF	6072429126	1383	13	Distribution to Investor	1,443,595.00
4/1/2024	Wells Fargo Bank	SVF	6072429126	1435	14	Distribution to Investor	1,354,606.00
4/2/2024	Wells Fargo Bank	SVF	6072429126	1273	15	Distribution to Investor	1,333,632.00
4/1/2024	Wells Fargo Bank	SVF	6072429126	1384	17	Distribution to Investor	810,786.00
4/4/2024	Wells Fargo Bank	SVF	6072429126	1274	18	Distribution to Investor	791,011.00
4/1/2024	Wells Fargo Bank	SVF	6072429126	1436	19	Distribution to Investor	672,359.00
4/1/2024	Wells Fargo Bank	SVF	6072429126	1437	21	Distribution to Investor	535,514.00
4/12/2024	Wells Fargo Bank	SVF	6072429126	1385	23	Distribution to Investor	494,382.00
4/1/2024	Wells Fargo Bank	SVF	6072429126	1277	24	Distribution to Investor	355,955.00
4/1/2024	Wells Fargo Bank	SVF	6072429126	1386	25	Distribution to Investor	336,180.00
4/2/2024	Wells Fargo Bank	SVF	6072429126	1278	26	Distribution to Investor	329,456.00
5/1/2024	Wells Fargo Bank	SVF	6072429126	1387	28	Distribution to Investor	316,404.00
4/1/2024	Wells Fargo Bank	SVF	6072429126	1280	29	Distribution to Investor	276,854.00
4/2/2024	Wells Fargo Bank	SVF	6072429126	1457	30	Distribution to Investor	257,079.00
4/1/2024	Wells Fargo Bank	SVF	6072429126	1388	31	Distribution to Investor	253,123.00
4/1/2024	Wells Fargo Bank	SVF	6072429126	1282	32	Distribution to Investor	237,303.00
4/11/2024	Wells Fargo Bank	SVF	6072429126	1283	33	Distribution to Investor	237,303.00
4/5/2024	Wells Fargo Bank	SVF	6072429126	1284	34	Distribution to Investor	237,303.00
4/4/2024	Wells Fargo Bank	SVF	6072429126	1285	35	Distribution to Investor	74,750.66
4/19/2024	Wells Fargo Bank	SVF	6072429126	1286	35	Distribution to Investor	74,750.67
4/2/2024	Wells Fargo Bank	SVF	6072429126	1287	35	Distribution to Investor	74,750.67
4/1/2024	Wells Fargo Bank	SVF	6072429126	1288	36	Distribution to Investor	214,364.00
4/12/2024	Wells Fargo Bank	SVF	6072429126	1389	37	Distribution to Investor	197,753.00
4/3/2024	Wells Fargo Bank	SVF	6072429126	1289	38	Distribution to Investor	197,753.00
4/9/2024	Wells Fargo Bank	SVF	6072429126	1290	39	Distribution to Investor	197,753.00
4/11/2024	Wells Fargo Bank	SVF	6072429126	1390	40	Distribution to Investor	197,753.00
4/9/2024	Wells Fargo Bank	SVF	6072429126	1293	41	Distribution to Investor	197,753.00
4/3/2024	Wells Fargo Bank	SVF	6072429126	1294	42	Distribution to Investor	197,753.00
4/9/2024	Wells Fargo Bank	SVF	6072429126	1391	43	Distribution to Investor	197,753.00
4/9/2024	Wells Fargo Bank	SVF	6072429126	1392	44	Distribution to Investor	197,753.00
4/2/2024	Wells Fargo Bank	SVF	6072429126	1393	45	Distribution to Investor	197,753.00
4/9/2024	Wells Fargo Bank	SVF	6072429126	1394	46	Distribution to Investor	98,876.50
4/9/2024	Wells Fargo Bank	SVF	6072429126	1395	46	Distribution to Investor	98,876.50
4/2/2024	Wells Fargo Bank	SVF	6072429126	1458	47	Distribution to Investor	197,753.00
4/3/2024	Wells Fargo Bank	SVF	6072429126	1296	48	Distribution to Investor	197,753.00
4/23/2024	Wells Fargo Bank	SVF	6072429126	1396	49	Distribution to Investor	197,753.00
4/1/2024	Wells Fargo Bank	SVF	6072429126	1438	50	Distribution to Investor	193,007.00
4/4/2024	Wells Fargo Bank	SVF	6072429126	1397	51	Distribution to Investor	177,977.00
4/8/2024	Wells Fargo Bank	SVF	6072429126	1297	52	Distribution to Investor	175,604.00
4/5/2024	Wells Fargo Bank	SVF	6072429126	1398	53	Distribution to Investor	174,022.00
4/5/2024	Wells Fargo Bank	SVF	6072429126	1454	54	Distribution to Investor	166,112.00

**SCHEDULE 9.1**

**STANDARDIZED FUND ACCOUNTING REPORT for Consolidated Founding Partners Entities - Cash Basis  
 Receivership; Civil Court Docket No. 2:09-cv-229-FtM-29SPC  
 Reporting Period 04/01/24 to 06/30/24**

**DETAIL OF LINE 9, DISTRIBUTIONS TO APPROVED CLAIMANTS**

Date	Bank Name	Account Name	Account Number	Ref/ Chk #	Payee / Claimant Number	Purpose	Amount
4/4/2024	Wells Fargo Bank	SVF	6072429126	1299	55	Distribution to Investor	1,977,527.00
4/3/2024	Wells Fargo Bank	SVF	6072429126	1300	56	Distribution to Investor	158,202.00
4/2/2024	Wells Fargo Bank	SVF	6072429126	1399	57	Distribution to Investor	138,427.00
4/1/2024	Wells Fargo Bank	SVF	6072429126	1401	58	Distribution to Investor	135,025.00
4/2/2024	Wells Fargo Bank	SVF	6072429126	1301	59	Distribution to Investor	134,472.00
4/5/2024	Wells Fargo Bank	SVF	6072429126	1302	60	Distribution to Investor	125,577.00
4/4/2024	Wells Fargo Bank	SVF	6072429126	1403	61	Distribution to Investor	118,652.00
4/17/2024	Wells Fargo Bank	SVF	6072429126	1402	62	Distribution to Investor	106,786.00
4/9/2024	Wells Fargo Bank	SVF	6072429126	1303	63	Distribution to Investor	98,876.00
4/2/2024	Wells Fargo Bank	SVF	6072429126	1404	64	Distribution to Investor	98,876.00
6/12/2024	Wells Fargo Bank	SVF	6072429126	1470	65	Distribution to Investor	98,399.00
4/5/2024	Wells Fargo Bank	SVF	6072429126	1456	66	Distribution to Investor	95,914.00
4/11/2024	Wells Fargo Bank	SVF	6072429126	1304	67	Distribution to Investor	90,168.00
5/13/2024	Wells Fargo Bank	SVF	6072429126	1305	68	Distribution to Investor	85,917.00
4/9/2024	Wells Fargo Bank	SVF	6072429126	1306	69	Distribution to Investor	81,870.00
4/11/2024	Wells Fargo Bank	SVF	6072429126	1307	70	Distribution to Investor	78,310.00
4/11/2024	Wells Fargo Bank	SVF	6072429126	1308	71	Distribution to Investor	77,915.00
4/5/2024	Wells Fargo Bank	SVF	6072429126	1405	72	Distribution to Investor	69,213.00
4/5/2024	Wells Fargo Bank	SVF	6072429126	1309	73	Distribution to Investor	69,213.00
4/1/2024	Wells Fargo Bank	SVF	6072429126	1406	74	Distribution to Investor	59,326.00
4/2/2024	Wells Fargo Bank	SVF	6072429126	1407	75	Distribution to Investor	692,135.00
4/9/2024	Wells Fargo Bank	SVF	6072429126	1310	76	Distribution to Investor	59,326.00
4/5/2024	Wells Fargo Bank	SVF	6072429126	1311	77	Distribution to Investor	59,326.00
4/8/2024	Wells Fargo Bank	SVF	6072429126	1312	78	Distribution to Investor	55,371.00
5/20/2024	Wells Fargo Bank	SVF	6072429126	1408	79	Distribution to Investor	50,427.00
4/9/2024	Wells Fargo Bank	SVF	6072429126	1409	80	Distribution to Investor	48,843.00
4/3/2024	Wells Fargo Bank	SVF	6072429126	1459	81	Distribution to Investor	43,506.00
4/1/2024	Wells Fargo Bank	SVF	6072429126	1314	82	Distribution to Investor	39,551.00
4/1/2024	Wells Fargo Bank	SVF	6072429126	1315	83	Distribution to Investor	39,551.00
4/1/2024	Wells Fargo Bank	SVF	6072429126	1316	84	Distribution to Investor	26,420.00
4/3/2024	Wells Fargo Bank	SVF	6072429126	1317	85	Distribution to Investor	21,456.00
4/3/2024	Wells Fargo Bank	SVF	6072429126	1318	86	Distribution to Investor	316,404.00
4/1/2024	Wells Fargo Bank	SVF	6072429126	1440	87	Distribution to Investor	197,753.00
4/1/2024	Wells Fargo Bank	SVF	6072429126	1441	88	Distribution to Investor	197,753.00
4/3/2024	Wells Fargo Bank	SVF	6072429126	1319	89	Distribution to Investor	197,753.00
4/3/2024	Wells Fargo Bank	SVF	6072429126	1320	90	Distribution to Investor	474,607.00
4/1/2024	Wells Fargo Bank	SVF	6072429126	1321	91	Distribution to Investor	197,753.00
4/3/2024	Wells Fargo Bank	SVF	6072429126	1323	92	Distribution to Investor	395,505.00
4/16/2024	Wells Fargo Bank	SVF	6072429126	1464	93	Distribution to Investor	49,438.00
4/11/2024	Wells Fargo Bank	SVF	6072429126	1465	94	Distribution to Investor	148,315.00
4/11/2024	Wells Fargo Bank	SVF	6072429126	1322	95	Distribution to Investor	98,876.00
4/22/2024	Wells Fargo Bank	SVF	6072429126	1410	96	Distribution to Investor	197,753.00
4/3/2024	Wells Fargo Bank	SVF	6072429126	1324	97	Distribution to Investor	237,303.00
4/1/2024	Wells Fargo Bank	SVF	6072429126	1442	98	Distribution to Investor	395,505.00
4/5/2024	Wells Fargo Bank	SVF	6072429126	1411	99	Distribution to Investor	9,888.00
4/4/2024	Wells Fargo Bank	SVF	6072429126	1325	100	Distribution to Investor	197,753.00
4/3/2024	Wells Fargo Bank	SVF	6072429126	1326	101	Distribution to Investor	197,753.00
4/8/2024	Wells Fargo Bank	SVF	6072429126	1327	102	Distribution to Investor	63,281.00
4/3/2024	Wells Fargo Bank	SVF	6072429126	1328	103	Distribution to Investor	988,764.00
4/17/2024	Wells Fargo Bank	SVF	6072429126	1329	104	Distribution to Investor	69,213.00
4/4/2024	Wells Fargo Bank	SVF	6072429126	1330	105	Distribution to Investor	197,753.00
4/1/2024	Wells Fargo Bank	SVF	6072429126	1443	106	Distribution to Investor	395,505.00



SCHEDULE 9.1

**STANDARDIZED FUND ACCOUNTING REPORT for Consolidated Founding Partners Entities - Cash Basis**  
**Receivership; Civil Court Docket No. 2:09-cv-229-FtM-29SPC**  
**Reporting Period 04/01/24 to 06/30/24**

**DETAIL OF LINE 9, DISTRIBUTIONS TO APPROVED CLAIMANTS**

Date	Bank Name	Account Name	Account Number	Ref/ Chk #	Payee / Claimant Number	Purpose	Amount
4/3/2024	Wells Fargo Bank	SVF	6072429126	1412	107	Distribution to Investor	237,303.00
4/4/2024	Wells Fargo Bank	SVF	6072429126	1413	108	Distribution to Investor	197,753.00
5/13/2024	Wells Fargo Bank	SVF	6072429126	1466	109	Distribution to Investor	237,303.00
4/3/2024	Wells Fargo Bank	SVF	6072429126	1331	110	Distribution to Investor	197,753.00
4/9/2024	Wells Fargo Bank	SVF	6072429126	1332	111	Distribution to Investor	29,663.00
4/4/2024	Wells Fargo Bank	SVF	6072429126	1333	112	Distribution to Investor	593,258.00
4/5/2024	Wells Fargo Bank	SVF	6072429126	1414	113	Distribution to Investor	148,315.00
4/1/2024	Wells Fargo Bank	SVF	6072429126	1444	114	Distribution to Investor	395,505.00
4/4/2024	Wells Fargo Bank	SVF	6072429126	1334	115	Distribution to Investor	2,768,538.00
4/1/2024	Wells Fargo Bank	SVF	6072429126	1415	116	Distribution to Investor	502,292.00
4/1/2024	Wells Fargo Bank	SVF	6072429126	1416	117	Distribution to Investor	1,582,022.00
4/1/2024	Wells Fargo Bank	SVF	6072429126	1445	118	Distribution to Investor	632,809.00
4/1/2024	Wells Fargo Bank	SVF	6072429126	1335	119	Distribution to Investor	791,011.00
4/2/2024	Wells Fargo Bank	SVF	6072429126	1336	120	Distribution to Investor	1,977,527.00
4/1/2024	Wells Fargo Bank	SVF	6072429126	1337	121	Distribution to Investor	197,753.00
4/4/2024	Wells Fargo Bank	SVF	6072429126	1338	122	Distribution to Investor	197,753.00
4/3/2024	Wells Fargo Bank	SVF	6072429126	1339	123	Distribution to Investor	197,753.00
4/9/2024	Wells Fargo Bank	SVF	6072429126	1340	124	Distribution to Investor	889,887.00
5/31/2024	Wells Fargo Bank	SVF	6072429126	1471	125	Distribution to Investor	389,573.00
4/1/2024	Wells Fargo Bank	SVF	6072429126	1446	126	Distribution to Investor	158,202.00
4/2/2024	Wells Fargo Bank	SVF	6072429126	1417	127	Distribution to Investor	39,551.00
4/2/2024	Wells Fargo Bank	SVF	6072429126	1341	128	Distribution to Investor	255,497.00
4/9/2024	Wells Fargo Bank	SVF	6072429126	1460	129	Distribution to Investor	197,753.00
4/2/2024	Wells Fargo Bank	SVF	6072429126	1342	130	Distribution to Investor	395,505.00
4/2/2024	Wells Fargo Bank	SVF	6072429126	1343	131	Distribution to Investor	346,067.00
4/8/2024	Wells Fargo Bank	SVF	6072429126	1344	132	Distribution to Investor	524,045.00
4/3/2024	Wells Fargo Bank	SVF	6072429126	1418	133	Distribution to Investor	12,221,118.00
4/26/2024	Wells Fargo Bank	SVF	6072429126	1345	134	Distribution to Investor	1,384,269.00
5/1/2024	Wells Fargo Bank	SVF	6072429126	1346	135	Distribution to Investor	593,258.00
4/2/2024	Wells Fargo Bank	SVF	6072429126	1462	136	Distribution to Investor	395,505.00
4/4/2024	Wells Fargo Bank	SVF	6072429126	1347	137	Distribution to Investor	593,258.00
4/3/2024	Wells Fargo Bank	SVF	6072429126	1348	138	Distribution to Investor	197,753.00
4/12/2024	Wells Fargo Bank	SVF	6072429126	1419	139	Distribution to Investor	197,753.00
4/2/2024	Wells Fargo Bank	SVF	6072429126	1420	140	Distribution to Investor	704,000.00
4/19/2024	Wells Fargo Bank	SVF	6072429126	1349	141	Distribution to Investor	395,505.00
4/2/2024	Wells Fargo Bank	SVF	6072429126	1350	142	Distribution to Investor	197,753.00
4/1/2024	Wells Fargo Bank	SVF	6072429126	1447	143	Distribution to Investor	395,505.00
4/22/2024	Wells Fargo Bank	SVF	6072429126	1421	144	Distribution to Investor	197,753.00
4/9/2024	Wells Fargo Bank	SVF	6072429126	1422	145	Distribution to Investor	791,011.00
4/3/2024	Wells Fargo Bank	SVF	6072429126	1351	146	Distribution to Investor	593,258.00
4/15/2024	Wells Fargo Bank	SVF	6072429126	1352	147	Distribution to Investor	98,876.00
4/1/2024	Wells Fargo Bank	SVF	6072429126	1448	148	Distribution to Investor	395,505.00
5/3/2024	Wells Fargo Bank	SVF	6072429126	1353	149	Distribution to Investor	494,382.00
4/3/2024	Wells Fargo Bank	SVF	6072429126	1423	150	Distribution to Investor	197,753.00
4/3/2024	Wells Fargo Bank	SVF	6072429126	1354	151	Distribution to Investor	1,107,415.00
4/3/2024	Wells Fargo Bank	SVF	6072429126	1355	152	Distribution to Investor	395,505.00
4/5/2024	Wells Fargo Bank	SVF	6072429126	1356	153	Distribution to Investor	56,953.00
4/10/2024	Wells Fargo Bank	SVF	6072429126	1451	154	Distribution to Investor	351,285.00
4/10/2024	Wells Fargo Bank	SVF	6072429126	1452	155	Distribution to Investor	197,753.00
4/10/2024	Wells Fargo Bank	SVF	6072429126	1453	156	Distribution to Investor	431,001.00
4/4/2024	Wells Fargo Bank	SVF	6072429126	1424	184	Distribution to Investor	65,918.00
4/4/2024	Wells Fargo Bank	SVF	6072429126	1425	185	Distribution to Investor	65,918.00

SCHEDULE 9.1

**STANDARDIZED FUND ACCOUNTING REPORT for Consolidated Founding Partners Entities - Cash Basis  
Receivership; Civil Court Docket No. 2:09-cv-229-FtM-29SPC  
Reporting Period 04/01/24 to 06/30/24**

**DETAIL OF LINE 9, DISTRIBUTIONS TO APPROVED CLAIMANTS**

Date	Bank Name	Account Name	Account Number	Ref/ Chk #	Payee / Claimant Number	Purpose	Amount
4/4/2024	Wells Fargo Bank	SVF	6072429126	1426	186	Distribution to Investor	65,918.00
4/4/2024	Wells Fargo Bank	SVF	6072429126	1427	187	Distribution to Investor	49,438.00
4/9/2024	Wells Fargo Bank	SVF	6072429126	1357	188	Distribution to Investor	75,802.00
4/8/2024	Wells Fargo Bank	SVF	6072429126	1358	189	Distribution to Investor	261,769.00
4/10/2024	Wells Fargo Bank	SVF	6072429126	1428	190	Distribution to Investor	31,640.00
4/1/2024	Wells Fargo Bank	SVF	6072429126	1359	191	Distribution to Investor	2,500,385.00
4/2/2024	Wells Fargo Bank	SVF	6072429126	1360	192	Distribution to Investor	575,490.00
4/2/2024	Wells Fargo Bank	SVF	6072429126	1361	193	Distribution to Investor	166,189.00
5/10/2024	Wells Fargo Bank	SVF	6072429126	1362	194	Distribution to Investor	26,499.00
4/3/2024	Wells Fargo Bank	SVF	6072429126	1363	194	Distribution to Investor	26,499.00
4/2/2024	Wells Fargo Bank	SVF	6072429126	1365	194	Distribution to Investor	26,499.00
4/12/2024	Wells Fargo Bank	SVF	6072429126	1455	195	Distribution to Investor	316,404.00
4/11/2024	Wells Fargo Bank	SVF	6072429126	1429	196	Distribution to Investor	13,843.00
4/2/2024	Wells Fargo Bank	SVF	6072429126	1364	197	Distribution to Investor	170,067.00
4/9/2024	Wells Fargo Bank	SVF	6072429126	1366	198	Distribution to Investor	563,595.00
4/2/2024	Wells Fargo Bank	SVF	6072429126	1367	199	Distribution to Investor	18,956.34
4/4/2024	Wells Fargo Bank	SVF	6072429126	1368	199	Distribution to Investor	18,956.33
4/3/2024	Wells Fargo Bank	SVF	6072429126	1369	199	Distribution to Investor	18,956.33
4/3/2024	Wells Fargo Bank	SVF	6072429126	1370	200	Distribution to Investor	791,011.00
4/4/2024	Wells Fargo Bank	SVF	6072429126	1430	201	Distribution to Investor	543,820.00
4/8/2024	Wells Fargo Bank	SVF	6072429126	1371	202	Distribution to Investor	128,460.00
4/3/2024	Wells Fargo Bank	SVF	6072429126	1372	203	Distribution to Investor	174,972.00
4/3/2024	Wells Fargo Bank	SVF	6072429126	1461	204	Distribution to Investor	197,357.00
4/10/2024	Wells Fargo Bank	SVF	6072429126	1463	205	Distribution to Investor	255,101.00
4/1/2024	Wells Fargo Bank	SVF	6072429126	1431	206	Distribution to Investor	65,473.00
4/8/2024	Wells Fargo Bank	SVF	6072429126	1374	207	Distribution to Investor	462,210.00
4/12/2024	Wells Fargo Bank	SVF	6072429126	1375	208	Distribution to Investor	217,528.00
4/1/2024	Wells Fargo Bank	SVF	6072429126	1449	213	Distribution to Investor	9,369,524.00
4/1/2024	Wells Fargo Bank	SVF	6072429126	1450	214	Distribution to Investor	4,253,661.00
4/2/2024	Wells Fargo Bank	SVF	6072429126	1376	215	Distribution to Investor	9,601.00
4/2/2024	Wells Fargo Bank	SVF	6072429126	1377	216	Distribution to Investor	11,189.00
4/9/2024	Wells Fargo Bank	SVF	6072429126	Wire	217	Distribution to Investor	47,468,613.00
4/4/2024	Wells Fargo Bank	SVF	6072429126	1378	219	Distribution to Investor	17,648.00
4/11/2024	Wells Fargo Bank	SVF	6072429126	1379	220	Distribution to Investor	9,206.00
4/2/2024	Wells Fargo Bank	SVF	6072429126	1380	221	Distribution to Investor	197,753.00
4/3/2024	Wells Fargo Bank	SVF	6072429126	1381	222	Distribution to Investor	197,753.00
4/2/2024	Wells Fargo Bank	SVF	6072429126	1382	223	Distribution to Investor	19,775.00

\$ 139,688,016.00

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 04/01/24 to 06/30/24

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

Date	Bank Name	Account Name	Account Number	Ref/ Chk #	Payee	Purpose	Amount
4/19/2024	Citi Private Bank	HVF	9135069476	1084	Delaware Secretary of State	Delaware Annual Tax	\$ 300.00
4/19/2024	Citi Private Bank	SVF	9135069434	1167	Delaware Secretary of State	Delaware Annual Tax	300.00
4/19/2024	Citi Private Bank	SVF II	9135069463	1082	Delaware Secretary of State	Delaware Annual Tax	300.00
							<u>\$ 900.00</u>

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

Date	Bank Name	Account Name	Account Number	Ref/ Chk #	Payee	Purpose	Amount
4/30/2024	Wells Fargo Bank	SVF	6072429126	Debit	Wells Fargo Bank	Bank Transaction Fees	\$ 42.50
5/28/2024	Wells Fargo Bank	SVF	6072429126	Credit	Wells Fargo Bank	Bank Transaction Fees (Reversal)	(42.50)
							<u>\$ -</u>

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

Date	Bank Name	Account Name	Account Number	Ref/ Chk #	Payee	Purpose	Amount
4/26/2024	Wells Fargo Bank	SVF	6072429126	1262	Innovative Service Technology	Data Processing and Storage	\$ 4,656.63
4/26/2024	Wells Fargo Bank	SVF	6072429126	1468	Innovative Service Technology	Data Processing and Storage	2,921.86
6/3/2024	Wells Fargo Bank	SVF	6072429126	1469	Innovative Service Technology	Data Processing and Storage	1,460.93
6/25/2024	Wells Fargo Bank	SVF	6072429126	1472	Innovative Service Technology	Data Processing and Storage	1,460.93
							<u>\$ 10,500.35</u>

**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 04/01/24 to 06/30/24**

**DETAIL OF LINE 13, ENDING BALANCE**

Entity	Bank Name *	Account Number	As of Date	Balance
Founding Partners Capital Management Co.	Citi Private Bank	9118148273	6/30/2024	\$ 100.00
Founding Partners Capital Management Co.	Citi Private Bank	9135068309	6/30/2024	989,067.03
Hybrid Value Fund	Citi Private Bank	9135069476	6/30/2024	91,263.94
Stable Value Fund	Citi Private Bank	9135069434	6/30/2024	527,380.56
Stable Value Fund II	Citi Private Bank	9135069463	6/30/2024	102.92
Stable Value Fund	Wells Fargo Bank	6072429126	6/30/2024	23,053.84
Stable Value Fund	Wells Fargo Bank	6072429571	6/30/2024	13,625,533.72
				\$ 15,256,502.01