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#### STANDARDIZED FUND ACCOUNTING REPORT

CIVIL - RECEIVERSHIP FUND

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

Reporting Period 10/01/24 to 12/31/24

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 10/01/24 to 12/31/24

	ACCOUNTING (See Instructions):	Detail	I	Subtotal	l .	Grand Total
Line 1	Beginning Balance (As of 10/01/2024): (See Schedule 1.1)	Detail		Subtotal	\$	15,413,288.60
	beginning buttine (i.i. or 10, or 2021)) (see senedule 112)				_	15,115,200100
	Increases in Fund Balance:					
Line 2	Business Income					
Line 3 Line 4	Cash and Securities Interest / Dividend Income (See Schedule 4.1)	143,119.53				
Line 5	Interest / Dividend Income (See Schedule 4.1) Business Asset Liquidation (See Schedule 5.1)	143,119.33				
Line 6	Personal Asset Liquidation					
Line 7	Third-Party Litigation Income	_				
Line 8	Miscellaneous - Other	_				
Line o	Priscendicous Other					
	Total Funds Available (Lines 1-8)		\$	143,119.53	\$	15,556,408.13
	Decreases in Fund Balance:					
Line 9	Disbursements to Approved Claimants			-		
Line 10	Disbursements for Receivership Operations (See Schedule 10.1)					
	Disbursements to Professionals	390,312.55				
	Business Asset Expenses	-				
	Personal Asset Expenses					
	Investment Expenses Third-Party Litigation Expenses	_				
Line 10e	1. Attorney Fees					
	2. Litigation Expenses	836.85				
	Total Third-Party Litigation Expenses	836.85				
Line 10f	Tax Administrator Fees and Bonds	050.05				
Line 10g	Federal and State Tax Payments	_				
٥	Total Disbursements for Receivership Operations <sup>2</sup>		\$	391,149.40		
	1 1			, , ,		
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					
	Administrative Expenses     Miscellaneous					
	Total Plan Development Expenses					
	Total Fan 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					
	Fund Administrator Bond     Miscellaneous					
	Federal Account for Investor Restitution     (FAIR) Reporting Expenses					
	Total Plan Implementation Expenses					
	Total Disbursements for Distribution Expenses Paid by the Fund			-		
	F					
Line 12	Disbursements to Court / Other:					
Line 12a	1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
Line 12b						
	Total Disbursements to Court / Other:					***
	Total Funds Disbursed (Lines 9-11)				\$	391,149.40
	E P D L (4 612/21/2024) (6 C L L L 22/21				_	15 165 250
Line 13	Ending Balance (As of 12/31/2024): (See Schedule 13.1)	1	1		\$	15,165,258.73

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-FtM-29SPC Reporting Period 10/01/24 to 12/31/24

, and a		Detail	Subtotal	Grand Total
Line 14	Ending Balance of Fund - Net Assets			
Line 14a	Cash & Cash Equivalents			\$ 15,165,258.73
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund - Net Assets			\$ 15,165,258.73

OTHER	SUPPLEMENTAL INFORMATION:			
OXMEN	NOT A DEPOSIT AND ANY COMMENTALY	Detail	Subtotal	Grand Total
	Report of Items NOT To Be Paid by the Fund:	2		
	Report by Homarion 10 Doram by the Lamb			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	Plan Development Expenses Not Paid by the Fund:			
Anno roa	1. Fees:			
1	Fund Administrator			
	IDC	1		
	Distribution Agent	1		
	Consultants	1		
	Legal Advisers			
	Tax Advisers			
	2. Administrative Expenses	-		
	*			
D	3. Miscellaneous	1		
Reporting I	Total Plan Development Expenses Not Paid by the Fund	<u> </u>		
	District Conference May District Const.			
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		1	
]	Web Site Maintenance / Call Center			
	4. Fund Administrator Bond	1		
	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			1
	Total Disbursements for Pian Administration Expenses Not Pald by the Fund			
Line 16	Disbursements to Court / Other Not Paid by the Fund:			
Line 16a	· ·			
Line 16b				
	Total Disbursements for to Court / Other Not Paid by the Fund:			
Line 17	DC & State Tax Payments			
			.1 .	·
Line 18	No. of Claims			
Line 18a	***			0
Line 18b	# of Claims Received Since Inception of Fund <sup>3</sup>			220
i	·			ZZU
Line 19	No. of Approved Claimants			
Line 19a	# of Approved Claimants Paid This Reporting Period			0
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.F. 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:

(signature)

(printed name)

(C. 1)

Reener

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 10/01/24 to 12/31/24

#### DETAIL OF LINE 1, BEGINNING BALANCE

Entity	Bank Name	Account Number	As of Date	Balance
Founding Partners Capital Management Co.	Citi Private Bank	9118148273	10/1/2024	\$ 100.00
Founding Partners Capital Management Co.	Citi Private Bank	9135068309	10/1/2024	998,979.49
Hybrid Value Fund	Citi Private Bank	9135069476	10/1/2024	92,178.59
Stable Value Fund	Citi Private Bank	9135069434	10/1/2024	530,369.64
Stable Value Fund II	Citi Private Bank	9135069463	10/1/2024	103.95
Stable Value Fund	Wells Fargo Bank	6072429126	10/1/2024	20,606.44
Stable Value Fund	Wells Fargo Bank	6072429571	10/1/2024	13,770,950.49
				\$ 15.413.288.6

#### SCHEDULE 4.1

#### STANDARDIZED FUND ACCOUNTING REPORT for Consolidated Founding Partners Entities - Cash Basis Receivership; Civil Court Docket No. 2:09-cy-229-FtM-29SPC Reporting Period 10/01/24 to 12/31/24

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

Date	Bank Name	Account Name	Account Number	Ref	Payce	Purpose	Amount
					Founding Partners Capital		
10/31/2024	Citi Private Bank	FPCMC	9135068309	Deposit	Management Co.	Interest Income	\$ 3,177.87
					Founding Partners Capital		
11/29/2024	Citi Private Bank	FPCMC	9135068309	Deposit	Management Co.	Interest Income	2,958.66
					Founding Partners Capital		
12/31/2024	Citi Private Bank	FPCMC	9135068309	Deposit	Management Co.	Interest Income	2,972.91
10/31/2024	Citi Private Bank	HVF	9135069476	Deposit	Hybrid Value Fund	Interest Income	293.23
11/29/2024	Citi Private Bank	HVF	9135069476	Deposit	Hybrid Value Fund	Interest Income	273.00
12/31/2024	Citi Private Bank	HVF	9135069476	Deposit	Hybrid Value Fund	Interest Income	274.32
10/31/2024	Citi Private Bank	SVF	9135069434	Deposit	Stable Value Fund	Interest Income	1,822.36
11/29/2024	Citi Private Bank	SVF	9135069434	Deposit	Stable Value Fund	Interest Income	1,702.44
12/31/2024	Citi Private Bank	SVF	9135069434	Deposit	Stable Value Fund	Interest Income	1,715.21
10/31/2024	Citi Private Bank	SVFI	9135069463	Deposit	Stable Value Fund II	Interest Income	0.33
11/29/2024	Citi Private Bank	SVFII	9135069463	Deposit	Stable Value Fund II	Interest Income	0.31
12/31/2024	Citi Private Bank	SVF II	9135069463	Deposit	Stable Value Fund II	Interest Income	0.31
10/31/2024	Wells Fargo Bank	SVF	6072429571	Deposit	Stable Value Fund	Interest Income	43,598.30
11/29/2024	Wells Fargo Bank	SVF	6072429571	Deposit	Stable Value Fund	Interest Income	41,407.87
12/31/2024	Wells Fargo Bank	SVF	6072429571	Deposit	Stable Value Fund	Interest Income	42,922.41

#### 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 10/01/24 to 12/31/24

#### DETAIL OF LINE 10a, DISBURSEMENTS TO PROFESSIONALS

Date	Bank Name	Account Name	Account Number	Ref/ Chk #	Payee	Ригроѕе	Amount
11/4/2024	Wells Fargo Bank	SVF	6072429126	1477	Berkowitz Pollack Brant	Accountant Fees and Costs Receiver's Counsel - Attorney	\$ 47,206.00
11/4/2024	Wells Fargo Bank	SVF	6072429126	1481	Nelson Mullins	Fees and Costs Receiver's Counsel - Attorney	130,091.93
11/4/2024	Wells Fargo Bank	SVF	6072429126	1476	Nelson Mullins	Fees and Costs	213,014.62
							\$ 390,312.55

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

Date	Bank Name	Account Name	Account Number	Ref/ Chk #	Payee	Purpose	A	Amount
11/4/2024 11/27/2024	Wells Fargo Bank Wells Fargo Bank	SVF SVF	6072429126 6072429126	1478 1480	Innovative Service Technology Grossman Roth Yaffa Cohen	Data Processing and Storage Litigation Costs	\$	815.80 21.05
							\$	836.85

#### 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 10/01/24 to 12/31/24

#### DETAIL OF LINE 13, ENDING BALANCE

Entity	Bank Name *	Account Number	As of Date	Balance
Founding Partners Capital Management Co.	Citi Private Bank	9118148273	12/31/2024	\$ 100.00
Founding Partners Capital Management Co.	Citi Private Bank	9135068309	12/31/2024	1,008,088.93
Hybrid Value Fund	Citi Private Bank	9135069476	12/31/2024	93,019.14
Stable Value Fund	Citi Private Bank	9135069434	12/31/2024	535,609.65
Stable Value Fund II	Citi Private Bank	9135069463	12/31/2024	104.90
Stable Value Fund	Wells Fargo Bank	6072429126	12/31/2024	29,457.04
Stable Value Fund	Wells Fargo Bank	6072429571	12/31/2024	13,498,879.07
				\$ 15,165,258.73