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STANDARDIZED FUND  
ACCOUNTING REPORT

CIVIL - RECEIVERSHIP FUND

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Consolidated Founding Partners Entities <sup>1</sup>  
Civil Court Docket No. 2:09-cv-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**

| <b>FUND ACCOUNTING (See Instructions):</b> |   |            |               |                  |
|--|---|------------|---------------|------------------|
|  |   | Detail     | Subtotal      | Grand Total      |
| Line 1                                     | <b>Beginning Balance (As of 10/01/2024): (See Schedule 1.1)</b>           |            |               | \$ 15,413,288.60 |
|  | <i>Increases in Fund Balance:</i>   |            |               |                  |
| Line 2                                     | <b>Business Income</b>  |            |               |                  |
| Line 3                                     | <b>Cash and Securities</b>  | -          |               |                  |
| Line 4                                     | <b>Interest / Dividend Income (See Schedule 4.1)</b>                      | 143,119.53 |               |                  |
| Line 5                                     | <b>Business Asset Liquidation (See Schedule 5.1)</b>                      | -          |               |                  |
| Line 6                                     | <b>Personal Asset Liquidation</b>   | -          |               |                  |
| Line 7                                     | <b>Third-Party Litigation Income</b>                                      | -          |               |                  |
| Line 8                                     | <b>Miscellaneous - Other</b>  | -          |               |                  |
| <b>Total Funds Available (Lines 1-8)</b>   |   |            | \$ 143,119.53 | \$ 15,556,408.13 |
|  | <i>Decreases in Fund Balance:</i>   |            |               |                  |
| Line 9                                     | <b>Disbursements to Approved Claimants</b>                                |            | -             |                  |
| Line 10                                    | <b>Disbursements for Receivership Operations (See Schedule 10.1)</b>      |            |               |                  |
| Line 10a                                   | <i>Disbursements to Professionals</i>                                     | 390,312.55 |               |                  |
| Line 10b                                   | <i>Business Asset Expenses</i>  | -          |               |                  |
| o 09/30/24                                 | <i>Personal Asset Expenses</i>  | -          |               |                  |
| Line 10d                                   | <i>Investment Expenses</i>  | -          |               |                  |
| Line 10e                                   | <i>Third-Party Litigation Expenses</i>                                    |            |               |                  |
|  | 1. Attorney Fees  | -          |               |                  |
|  | 2. Litigation Expenses  | 836.85     |               |                  |
|  | <i>Total Third-Party Litigation Expenses</i>                              | 836.85     |               |                  |
| Line 10f                                   | <i>Tax Administrator Fees and Bonds</i>                                   |            |               |                  |
| Line 10g                                   | <i>Federal and State Tax Payments</i>                                     | -          |               |                  |
|  | <b>Total Disbursements for Receivership Operations <sup>2</sup></b>       |            | \$ 391,149.40 |                  |
| Line 11                                    | <b>Disbursements for Distribution Expenses Paid by the Fund:</b>          |            |               |                  |
| 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  |            |               |                  |
|  | <i>Total Plan Development Expenses</i>                                    |            |               |                  |
| 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     |            |               |                  |
|  | <i>Total Plan Implementation Expenses</i>                                 |            |               |                  |
|  | <b>Total Disbursements for Distribution Expenses Paid by the Fund</b>     |            | -             |                  |
| Line 12                                    | <b>Disbursements to Court / Other:</b>                                    |            |               |                  |
| Line 12a                                   | <i>Investment Expenses / Court Registry Investment System (CRIS) Fees</i> |            |               |                  |
| Line 12b                                   | <i>Federal Tax Payments</i>   |            |               |                  |
|  | <b>Total Disbursements to Court / Other:</b>                              |            |               |                  |
| <b>Total Funds Disbursed (Lines 9-11)</b>  |   |            |               | \$ 391,149.40    |
| Line 13                                    | <b>Ending Balance (As of 12/31/2024): (See Schedule 13.1)</b>             |            |               | \$ 15,165,258.73 |

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



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    |
|  |                   |                |            | \$ 15,413,288.60 |

SCHEDULE 4.1

**STANDARDIZED FUND ACCOUNTING REPORT for Consolidated Founding Partners Entities - Cash Basis  
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Reporting Period 10/01/24 to 12/31/24**

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

| Date                                  | Bank Name         | Account Name | Account Number | Ref     | Payee                                    | Purpose         | Amount               |
|---------------------------------------|-------------------|--------------|----------------|---------|--|-----------------|----------------------|
| 10/31/2024                            | Citi Private Bank | FPCMC        | 9135068309     | Deposit | Founding Partners Capital Management Co. | Interest Income | \$ 3,177.87          |
| 11/29/2024                            | Citi Private Bank | FPCMC        | 9135068309     | Deposit | Founding Partners Capital Management Co. | Interest Income | 2,958.66             |
| 12/31/2024                            | Citi Private Bank | FPCMC        | 9135068309     | Deposit | Founding Partners Capital 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 | SVF II       | 9135069463     | Deposit | Stable Value Fund II                     | Interest Income | 0.33                 |
| 11/29/2024                            | Citi Private Bank | SVF II       | 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            |
| Reporting Period 07/01/24 to 09/30/24 |                   |              |                |         |  |                 | <u>\$ 143,119.53</u> |

SCHEDULE 10.1

**STANDARDIZED FUND ACCOUNTING REPORT for Consolidated Founding Partners Entities - Cash Basis  
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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                   | Purpose   | Amount               |
|-----------|------------------|--------------|----------------|------------|-------------------------|---|----------------------|
| 11/4/2024 | Wells Fargo Bank | SVF          | 6072429126     | 1477       | Berkowitz Pollack Brant | Accountant Fees and Costs                       | \$ 47,206.00         |
| 11/4/2024 | Wells Fargo Bank | SVF          | 6072429126     | 1481       | Nelson Mullins          | Receiver's Counsel - Attorney<br>Fees and Costs | 130,091.93           |
| 11/4/2024 | Wells Fargo Bank | SVF          | 6072429126     | 1476       | Nelson Mullins          | Receiver's Counsel - Attorney<br>Fees and Costs | 213,014.62           |
|           |                  |              |                |            |                         |   | <u>\$ 390,312.55</u> |

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

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