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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 04/01/21 to 06/30/21

**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-FJM-29SPC  
 Reporting Period 04/01/21 to 06/30/21

FUND ACCOUNTING (See Instructions):		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 04/01/2021): (See Schedule 1.1)			\$ 3,039,448.35
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income			
Line 3	Cash and Securities	-		
Line 4	Interest / Dividend Income (See Schedule 4.1)	377.84		
Line 5	Business Asset Liquidation (See Schedule 5.1)	-		
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income	370,000,000.00		
Line 8	Miscellaneous - Other	-		
	<b>Total Funds Available (Lines 1-8)</b>		<b>\$ 370,000,377.84</b>	<b>\$ 373,039,826.19</b>
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		221,193,014.00	
Line 10	Disbursements for Receivership Operations (See Schedule 10.1)			
Line 10a	Disbursements to Professionals	-		
Line 10b	Business Asset Expenses	1,400.00		
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses	23.00		
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees <sup>2</sup>	123,333,333.33		
	2. Litigation Expenses	1,408.25		
	Total Third-Party Litigation Expenses	123,334,741.58		
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments	-		
	<b>Total Disbursements for Receivership Operations</b>		<b>\$ 123,336,164.58</b>	
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			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan 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			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	Total Plan Implementation Expenses			
	<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>\$ 344,529,178.58</b>
Line 13	Ending Balance (As of 06/30/2021): (See Schedule 13.1)			<b>\$ 28,510,647.61</b>

**Note 2:** Fees paid to Receiver's Special Counsel pursuant to court-approved engagement agreement.

STANDARDIZED FUND ACCOUNTING REPORT for Consolidated Founding Partners Entities - Cash Basis  
 Receivership; Civil Court Docket No. 2:09-cv-229-FM-29SPC  
 Reporting Period 04/01/21 to 06/30/21

		Detail	Subtotal	Grand Total
Line 14	<b>Ending Balance of Fund - Net Assets</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>			\$ 28,510,647.61
Line 14b	<i>Investments</i>			
Line 14c	<i>Other Assets or Uncleared Funds</i>			
	<b>Total Ending Balance of Fund - Net Assets</b>			<b>\$ 28,510,647.61</b>

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			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
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			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees &amp; Bonds Not Paid by the Fund</i>			
	<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 Claimants / Investors</b>			
Line 19a	# of Claimants / Investors Paid This Reporting Period			222
Line 19b	# of Claimants / Investors Paid Since Inception of Fund <sup>4</sup>			223

**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].

**Note 4:** "Claimants" refers to those included on the Revised Schedule A submitted with Receiver's Motion for Court Approval of Interim Distribution of Funds [D.E. 531] and the Court Order approving same [D.E.542].

Receiver: \_\_\_\_\_  
 By: \_\_\_\_\_  
 (signature)  
 Daniel Newman  
 (printed name)  
 Receiver  
 (title)  
 Date: 10/19/21

SCHEDULE 1.1

**STANDARDIZED FUND ACCOUNTING REPORT for Consolidated Founding Partners Entities - Cash Basis  
Receivership; Civil Court Docket No. 2:09-cv-229-FfM-29SPC  
Reporting Period 04/01/21 to 06/30/21**

**DETAIL OF LINE 1, BEGINNING BALANCE**

Entity	Bank Name	Account Number	As of Date	Balance
Founding Partners Capital Management Co.	Citi Private Bank	9118148273	4/1/2021	\$ 7,240.57
Founding Partners Capital Management Co.	Citi Private Bank	9135068309	4/1/2021	2,824.65
Hybrid Value Fund	Citi Private Bank	9135069476	4/1/2021	2,163,683.94
Stable Value Fund	Citi Private Bank	9135069434	4/1/2021	809,368.07
Stable Value Fund II	Citi Private Bank	9135069463	4/1/2021	56,331.12
Stable Value Fund	Wells Fargo Bank	6072429126	4/1/2021	-
				\$ 3,039,448.35

SCHEDULE 4.1

**STANDARDIZED FUND ACCOUNTING REPORT for Consolidated Founding Partners Entities - Cash Basis  
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**DETAIL OF LINE 4, INTEREST/DIVIDEND INCOME**

Date	Bank Name	Account Name	Account Number	Ref	Payee	Purpose	Amount
4/30/2021	Citi Private Bank	FPCMC	9135068309	Deposit	Founding Partners Capital Management Co.	Interest Income	\$ 0.12
5/28/2021	Citi Private Bank	FPCMC	9135068309	Deposit	Founding Partners Capital Management Co.	Interest Income	0.12
6/30/2021	Citi Private Bank	FPCMC	9135068309	Deposit	Founding Partners Capital Management Co.	Interest Income	0.11
4/30/2021	Citi Private Bank	HVF	9135069476	Deposit	Hybrid Value Fund	Interest Income	88.92
5/28/2021	Citi Private Bank	HVF	9135069476	Deposit	Hybrid Value Fund	Interest Income	91.88
6/30/2021	Citi Private Bank	HVF	9135069476	Deposit	Hybrid Value Fund	Interest Income	88.91
4/30/2021	Citi Private Bank	SVF	9135069434	Deposit	Stable Value Fund	Interest Income	33.26
5/28/2021	Citi Private Bank	SVF	9135069434	Deposit	Stable Value Fund	Interest Income	34.33
6/30/2021	Citi Private Bank	SVF	9135069434	Deposit	Stable Value Fund	Interest Income	33.19
4/30/2021	Citi Private Bank	SVF II	9135069463	Deposit	Stable Value Fund II	Interest Income	2.32
5/28/2021	Citi Private Bank	SVF II	9135069463	Deposit	Stable Value Fund II	Interest Income	2.38
6/30/2021	Citi Private Bank	SVF II	9135069463	Deposit	Stable Value Fund II	Interest Income	2.30
							<u>\$ 377.84</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 04/01/21 to 06/30/21

DETAIL OF LINE 7, THIRD-PARTY LITIGATION

Date	Bank Name	Account Name	Account Number	Ref	Payor	Purpose	Amount
4/15/2021	Wells Fargo Bank	SVF	6072429126	Wire	Mendes Mount LLP	Mayer Brown Settlement	\$ 365,000,000.00
4/16/2021	Wells Fargo Bank	SVF	6072429126	Wire	Mayer Brown LLP	Mayer Brown Settlement	5,000,000.00
							<u>\$ 370,000,000.00</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 04/01/21 to 06/30/21**

**DETAIL OF LINE 9, DISTRIBUTIONS TO INVESTORS**

Date	Bank Name	Account Name	Account Number	Ref/ Chk #	Payee / Claimant Number	Purpose	Amount
6/8/2021	Wells Fargo Bank	SVF	6072429126	1001	1	Distribution to Investor	\$ 4,361,008.00
6/4/2021	Wells Fargo Bank	SVF	6072429126	1006	2	Distribution to Investor	63,153.00
5/27/2021	Wells Fargo Bank	SVF	6072429126	1003	3	Distribution to Investor	140,660.00
5/27/2021	Wells Fargo Bank	SVF	6072429126	1005	4	Distribution to Investor	45,930.00
5/27/2021	Wells Fargo Bank	SVF	6072429126	1007	5	Distribution to Investor	74,636.00
5/25/2021	Wells Fargo Bank	SVF	6072429126	1008	6	Distribution to Investor	583,881.00
5/26/2021	Wells Fargo Bank	SVF	6072429126	1009	7	Distribution to Investor	292,802.00
5/25/2021	Wells Fargo Bank	SVF	6072429126	1010	8	Distribution to Investor	16,075,382.00
6/8/2021	Wells Fargo Bank	SVF	6072429126	1011	9	Distribution to Investor	3,092,023.00
5/25/2021	Wells Fargo Bank	SVF	6072429126	1012	10	Distribution to Investor	2,870,604.00
6/8/2021	Wells Fargo Bank	SVF	6072429126	1013	11	Distribution to Investor	2,325,763.00
5/24/2021	Wells Fargo Bank	SVF	6072429126	1014	12	Distribution to Investor	2,296,483.00
6/11/2021	Wells Fargo Bank	SVF	6072429126	1015	13	Distribution to Investor	2,095,541.00
6/8/2021	Wells Fargo Bank	SVF	6072429126	1016	14	Distribution to Investor	1,966,364.00
5/25/2021	Wells Fargo Bank	SVF	6072429126	1017	15	Distribution to Investor	1,935,917.00
5/25/2021	Wells Fargo Bank	SVF	6072429126	1018	16	Distribution to Investor	1,211,395.00
5/26/2021	Wells Fargo Bank	SVF	6072429126	1019	17	Distribution to Investor	1,176,948.00
5/27/2021	Wells Fargo Bank	SVF	6072429126	1021	18	Distribution to Investor	1,148,242.00
6/8/2021	Wells Fargo Bank	SVF	6072429126	1022	19	Distribution to Investor	976,005.00
5/25/2021	Wells Fargo Bank	SVF	6072429126	1023	22	Distribution to Investor	746,357.00
5/24/2021	Wells Fargo Bank	SVF	6072429126	1024	20	Distribution to Investor	861,181.00
6/8/2021	Wells Fargo Bank	SVF	6072429126	1025	21	Distribution to Investor	777,360.00
6/3/2021	Wells Fargo Bank	SVF	6072429126	1026	23	Distribution to Investor	717,651.00
5/27/2021	Wells Fargo Bank	SVF	6072429126	1027	24	Distribution to Investor	516,709.00
5/28/2021	Wells Fargo Bank	SVF	6072429126	1028	25	Distribution to Investor	488,003.00
6/2/2021	Wells Fargo Bank	SVF	6072429126	1029	26	Distribution to Investor	478,243.00
5/26/2021	Wells Fargo Bank	SVF	6072429126	1030	27	Distribution to Investor	462,167.00
6/3/2021	Wells Fargo Bank	SVF	6072429126	1032	29	Distribution to Investor	401,885.00
6/3/2021	Wells Fargo Bank	SVF	6072429126	1033	30	Distribution to Investor	373,179.00
6/14/2021	Wells Fargo Bank	SVF	6072429126	1034	31	Distribution to Investor	367,437.00
5/26/2021	Wells Fargo Bank	SVF	6072429126	1035	32	Distribution to Investor	344,472.00
6/2/2021	Wells Fargo Bank	SVF	6072429126	1036	33	Distribution to Investor	344,472.00
6/4/2021	Wells Fargo Bank	SVF	6072429126	1037	34	Distribution to Investor	344,472.00
5/27/2021	Wells Fargo Bank	SVF	6072429126	1040	35	Distribution to Investor	108,508.67
5/28/2021	Wells Fargo Bank	SVF	6072429126	1039	35	Distribution to Investor	108,508.66
6/11/2021	Wells Fargo Bank	SVF	6072429126	1041	35	Distribution to Investor	108,508.67
6/29/2021	Wells Fargo Bank	SVF	6072429126	1197	36	Distribution to Investor	311,173.00
5/26/2021	Wells Fargo Bank	SVF	6072429126	1045	38	Distribution to Investor	287,060.00
6/15/2021	Wells Fargo Bank	SVF	6072429126	1046	39	Distribution to Investor	287,060.00
6/4/2021	Wells Fargo Bank	SVF	6072429126	1047	40	Distribution to Investor	287,060.00
6/15/2021	Wells Fargo Bank	SVF	6072429126	1048	41	Distribution to Investor	287,060.00
5/27/2021	Wells Fargo Bank	SVF	6072429126	1049	42	Distribution to Investor	287,060.00
5/28/2021	Wells Fargo Bank	SVF	6072429126	1050	43	Distribution to Investor	287,060.00
5/28/2021	Wells Fargo Bank	SVF	6072429126	1051	44	Distribution to Investor	287,060.00
5/26/2021	Wells Fargo Bank	SVF	6072429126	1052	45	Distribution to Investor	287,060.00
6/21/2021	Wells Fargo Bank	SVF	6072429126	1053	46	Distribution to Investor	287,060.00
5/26/2021	Wells Fargo Bank	SVF	6072429126	1054	47	Distribution to Investor	287,060.00

**SCHEDULE 9.1**

**STANDARDIZED FUND ACCOUNTING REPORT for Consolidated Founding Partners Entities - Cash Basis  
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Reporting Period 04/01/21 to 06/30/21**

**DETAIL OF LINE 9, DISTRIBUTIONS TO INVESTORS**

Date	Bank Name	Account Name	Account Number	Ref/ Chk #	Payee / Claimant Number	Purpose	Amount
5/26/2021	Wells Fargo Bank	SVF	6072429126	1055	48	Distribution to Investor	287,060.00
6/15/2021	Wells Fargo Bank	SVF	6072429126	1056	49	Distribution to Investor	287,060.00
6/8/2021	Wells Fargo Bank	SVF	6072429126	1057	50	Distribution to Investor	280,171.00
5/28/2021	Wells Fargo Bank	SVF	6072429126	1058	51	Distribution to Investor	258,354.00
5/28/2021	Wells Fargo Bank	SVF	6072429126	1059	52	Distribution to Investor	252,613.00
5/28/2021	Wells Fargo Bank	SVF	6072429126	1060	53	Distribution to Investor	254,910.00
6/16/2021	Wells Fargo Bank	SVF	6072429126	1061	54	Distribution to Investor	241,131.00
6/3/2021	Wells Fargo Bank	SVF	6072429126	1062	55	Distribution to Investor	2,870,604.00
5/27/2021	Wells Fargo Bank	SVF	6072429126	1063	56	Distribution to Investor	229,648.00
5/26/2021	Wells Fargo Bank	SVF	6072429126	1064	57	Distribution to Investor	200,942.00
5/25/2021	Wells Fargo Bank	SVF	6072429126	1066	59	Distribution to Investor	195,201.00
6/2/2021	Wells Fargo Bank	SVF	6072429126	1067	60	Distribution to Investor	182,289.00
6/7/2021	Wells Fargo Bank	SVF	6072429126	1068	61	Distribution to Investor	172,236.00
6/4/2021	Wells Fargo Bank	SVF	6072429126	1069	62	Distribution to Investor	155,013.00
6/15/2021	Wells Fargo Bank	SVF	6072429126	1070	63	Distribution to Investor	143,530.00
5/28/2021	Wells Fargo Bank	SVF	6072429126	1071	64	Distribution to Investor	143,530.00
6/8/2021	Wells Fargo Bank	SVF	6072429126	1072	65	Distribution to Investor	142,837.00
6/9/2021	Wells Fargo Bank	SVF	6072429126	1073	66	Distribution to Investor	139,230.00
6/23/2021	Wells Fargo Bank	SVF	6072429126	1074	67	Distribution to Investor	130,889.00
6/4/2021	Wells Fargo Bank	SVF	6072429126	1076	70	Distribution to Investor	113,676.00
6/4/2021	Wells Fargo Bank	SVF	6072429126	1077	71	Distribution to Investor	113,102.00
6/3/2021	Wells Fargo Bank	SVF	6072429126	1078	72	Distribution to Investor	100,471.00
6/7/2021	Wells Fargo Bank	SVF	6072429126	1079	73	Distribution to Investor	100,471.00
5/28/2021	Wells Fargo Bank	SVF	6072429126	1080	74	Distribution to Investor	86,118.00
6/3/2021	Wells Fargo Bank	SVF	6072429126	1081	75	Distribution to Investor	1,004,711.00
6/2/2021	Wells Fargo Bank	SVF	6072429126	1082	76	Distribution to Investor	86,118.00
6/3/2021	Wells Fargo Bank	SVF	6072429126	1083	77	Distribution to Investor	86,118.00
6/3/2021	Wells Fargo Bank	SVF	6072429126	1084	78	Distribution to Investor	80,377.00
6/4/2021	Wells Fargo Bank	SVF	6072429126	1085	79	Distribution to Investor	73,200.00
6/16/2021	Wells Fargo Bank	SVF	6072429126	1086	80	Distribution to Investor	70,901.00
6/7/2021	Wells Fargo Bank	SVF	6072429126	1087	81	Distribution to Investor	63,153.00
6/4/2021	Wells Fargo Bank	SVF	6072429126	1088	82	Distribution to Investor	57,412.00
6/1/2021	Wells Fargo Bank	SVF	6072429126	1089	83	Distribution to Investor	57,412.00
6/16/2021	Wells Fargo Bank	SVF	6072429126	1090	85	Distribution to Investor	31,146.00
6/7/2021	Wells Fargo Bank	SVF	6072429126	1091	86	Distribution to Investor	459,297.00
6/8/2021	Wells Fargo Bank	SVF	6072429126	1092	87	Distribution to Investor	287,060.00
6/8/2021	Wells Fargo Bank	SVF	6072429126	1093	88	Distribution to Investor	287,060.00
6/3/2021	Wells Fargo Bank	SVF	6072429126	1094	89	Distribution to Investor	287,060.00
6/3/2021	Wells Fargo Bank	SVF	6072429126	1095	90	Distribution to Investor	688,945.00
6/3/2021	Wells Fargo Bank	SVF	6072429126	1096	91	Distribution to Investor	287,060.00
6/7/2021	Wells Fargo Bank	SVF	6072429126	1097	92	Distribution to Investor	574,121.00
6/7/2021	Wells Fargo Bank	SVF	6072429126	1098	95	Distribution to Investor	143,530.00
6/21/2021	Wells Fargo Bank	SVF	6072429126	1099	96	Distribution to Investor	287,060.00
6/2/2021	Wells Fargo Bank	SVF	6072429126	1100	97	Distribution to Investor	344,472.00
6/8/2021	Wells Fargo Bank	SVF	6072429126	1117	98	Distribution to Investor	574,121.00
6/4/2021	Wells Fargo Bank	SVF	6072429126	1102	99	Distribution to Investor	14,353.00
6/4/2021	Wells Fargo Bank	SVF	6072429126	1103	100	Distribution to Investor	287,060.00
6/2/2021	Wells Fargo Bank	SVF	6072429126	1104	101	Distribution to Investor	287,060.00



**SCHEDULE 9.1**

**STANDARDIZED FUND ACCOUNTING REPORT for Consolidated Founding Partners Entities - Cash Basis  
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Reporting Period 04/01/21 to 06/30/21**

**DETAIL OF LINE 9, DISTRIBUTIONS TO INVESTORS**

Date	Bank Name	Account Name	Account Number	Ref/ Chk #	Payee / Claimant Number	Purpose	Amount
6/1/2021	Wells Fargo Bank	SVF	6072429126	1105	102	Distribution to Investor	91,859.00
6/2/2021	Wells Fargo Bank	SVF	6072429126	1106	103	Distribution to Investor	1,435,302.00
6/25/2021	Wells Fargo Bank	SVF	6072429126	1107	104	Distribution to Investor	100,471.00
6/3/2021	Wells Fargo Bank	SVF	6072429126	1108	105	Distribution to Investor	287,060.00
6/8/2021	Wells Fargo Bank	SVF	6072429126	1101	106	Distribution to Investor	574,121.00
6/7/2021	Wells Fargo Bank	SVF	6072429126	1110	107	Distribution to Investor	344,472.00
6/8/2021	Wells Fargo Bank	SVF	6072429126	1111	108	Distribution to Investor	287,060.00
6/30/2021	Wells Fargo Bank	SVF	6072429126	1112	109	Distribution to Investor	344,472.00
6/7/2021	Wells Fargo Bank	SVF	6072429126	1113	110	Distribution to Investor	287,060.00
6/1/2021	Wells Fargo Bank	SVF	6072429126	1114	111	Distribution to Investor	43,059.00
6/4/2021	Wells Fargo Bank	SVF	6072429126	1115	112	Distribution to Investor	861,181.00
6/4/2021	Wells Fargo Bank	SVF	6072429126	1116	113	Distribution to Investor	215,295.00
6/8/2021	Wells Fargo Bank	SVF	6072429126	1109	114	Distribution to Investor	574,121.00
6/3/2021	Wells Fargo Bank	SVF	6072429126	1118	115	Distribution to Investor	4,018,846.00
6/1/2021	Wells Fargo Bank	SVF	6072429126	1119	116	Distribution to Investor	729,133.00
6/3/2021	Wells Fargo Bank	SVF	6072429126	1120	117	Distribution to Investor	2,296,483.00
6/8/2021	Wells Fargo Bank	SVF	6072429126	1121	118	Distribution to Investor	918,593.00
5/28/2021	Wells Fargo Bank	SVF	6072429126	1122	119	Distribution to Investor	1,148,242.00
6/7/2021	Wells Fargo Bank	SVF	6072429126	1123	120	Distribution to Investor	2,870,604.00
6/7/2021	Wells Fargo Bank	SVF	6072429126	1124	121	Distribution to Investor	287,060.00
6/14/2021	Wells Fargo Bank	SVF	6072429126	1125	122	Distribution to Investor	287,060.00
6/3/2021	Wells Fargo Bank	SVF	6072429126	1126	123	Distribution to Investor	287,060.00
6/2/2021	Wells Fargo Bank	SVF	6072429126	1127	124	Distribution to Investor	1,291,772.00
6/30/2021	Wells Fargo Bank	SVF	6072429126	1128	125	Distribution to Investor	565,509.00
6/8/2021	Wells Fargo Bank	SVF	6072429126	1129	126	Distribution to Investor	229,648.00
6/4/2021	Wells Fargo Bank	SVF	6072429126	1130	127	Distribution to Investor	57,412.00
6/1/2021	Wells Fargo Bank	SVF	6072429126	1131	128	Distribution to Investor	370,882.00
6/9/2021	Wells Fargo Bank	SVF	6072429126	1132	129	Distribution to Investor	287,060.00
6/2/2021	Wells Fargo Bank	SVF	6072429126	1133	130	Distribution to Investor	574,121.00
6/3/2021	Wells Fargo Bank	SVF	6072429126	1135	131	Distribution to Investor	502,356.00
6/18/2021	Wells Fargo Bank	SVF	6072429126	1136	132	Distribution to Investor	760,710.00
5/27/2021	Wells Fargo Bank	SVF	6072429126	1137	133	Distribution to Investor	17,740,332.00
6/4/2021	Wells Fargo Bank	SVF	6072429126	1138	134	Distribution to Investor	2,009,423.00
6/1/2021	Wells Fargo Bank	SVF	6072429126	1139	135	Distribution to Investor	861,181.00
6/3/2021	Wells Fargo Bank	SVF	6072429126	1140	136	Distribution to Investor	574,121.00
6/7/2021	Wells Fargo Bank	SVF	6072429126	1141	137	Distribution to Investor	861,181.00
6/3/2021	Wells Fargo Bank	SVF	6072429126	1142	138	Distribution to Investor	287,060.00
6/21/2021	Wells Fargo Bank	SVF	6072429126	1143	139	Distribution to Investor	287,060.00
6/1/2021	Wells Fargo Bank	SVF	6072429126	1144	140	Distribution to Investor	1,021,935.00
6/9/2021	Wells Fargo Bank	SVF	6072429126	1145	141	Distribution to Investor	574,121.00
6/1/2021	Wells Fargo Bank	SVF	6072429126	1146	142	Distribution to Investor	287,060.00
6/8/2021	Wells Fargo Bank	SVF	6072429126	1152	143	Distribution to Investor	574,121.00
6/16/2021	Wells Fargo Bank	SVF	6072429126	1148	144	Distribution to Investor	287,060.00
6/14/2021	Wells Fargo Bank	SVF	6072429126	1149	145	Distribution to Investor	1,148,242.00
6/2/2021	Wells Fargo Bank	SVF	6072429126	1150	146	Distribution to Investor	861,181.00
6/11/2021	Wells Fargo Bank	SVF	6072429126	1151	147	Distribution to Investor	143,530.00
6/8/2021	Wells Fargo Bank	SVF	6072429126	1147	148	Distribution to Investor	574,121.00
6/2/2021	Wells Fargo Bank	SVF	6072429126	1153	149	Distribution to Investor	717,651.00

**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 04/01/21 to 06/30/21**

**DETAIL OF LINE 9, DISTRIBUTIONS TO INVESTORS**

Date	Bank Name	Account Name	Account Number	Ref/ Chk #	Payee / Claimant Number	Purpose	Amount
6/2/2021	Wells Fargo Bank	SVF	6072429126	1155	151	Distribution to Investor	1,607,538.00
6/7/2021	Wells Fargo Bank	SVF	6072429126	1156	152	Distribution to Investor	574,121.00
6/7/2021	Wells Fargo Bank	SVF	6072429126	1157	153	Distribution to Investor	82,673.00
6/9/2021	Wells Fargo Bank	SVF	6072429126	1159	184	Distribution to Investor	95,687.00
6/9/2021	Wells Fargo Bank	SVF	6072429126	1160	185	Distribution to Investor	95,687.00
6/9/2021	Wells Fargo Bank	SVF	6072429126	1158	186	Distribution to Investor	95,687.00
6/1/2021	Wells Fargo Bank	SVF	6072429126	1161	187	Distribution to Investor	71,765.00
6/4/2021	Wells Fargo Bank	SVF	6072429126	1163	190	Distribution to Investor	45,930.00
6/3/2021	Wells Fargo Bank	SVF	6072429126	1195	191	Distribution to Investor	3,629,592.00
6/2/2021	Wells Fargo Bank	SVF	6072429126	1165	192	Distribution to Investor	835,388.00
6/23/2021	Wells Fargo Bank	SVF	6072429126	1166	193	Distribution to Investor	241,243.00
6/2/2021	Wells Fargo Bank	SVF	6072429126	1167	194	Distribution to Investor	115,398.00
6/1/2021	Wells Fargo Bank	SVF	6072429126	1168	195	Distribution to Investor	459,297.00
6/4/2021	Wells Fargo Bank	SVF	6072429126	1169	196	Distribution to Investor	20,094.00
6/8/2021	Wells Fargo Bank	SVF	6072429126	1170	197	Distribution to Investor	246,872.00
6/15/2021	Wells Fargo Bank	SVF	6072429126	1171	198	Distribution to Investor	818,122.00
6/9/2021	Wells Fargo Bank	SVF	6072429126	1173	200	Distribution to Investor	1,148,242.00
5/28/2021	Wells Fargo Bank	SVF	6072429126	1174	201	Distribution to Investor	789,416.00
6/8/2021	Wells Fargo Bank	SVF	6072429126	1175	202	Distribution to Investor	186,474.00
6/2/2021	Wells Fargo Bank	SVF	6072429126	1176	203	Distribution to Investor	253,991.00
6/1/2021	Wells Fargo Bank	SVF	6072429126	1177	204	Distribution to Investor	286,486.00
6/3/2021	Wells Fargo Bank	SVF	6072429126	1178	205	Distribution to Investor	370,308.00
6/2/2021	Wells Fargo Bank	SVF	6072429126	1179	206	Distribution to Investor	95,041.00
6/3/2021	Wells Fargo Bank	SVF	6072429126	1180	207	Distribution to Investor	670,949.00
6/3/2021	Wells Fargo Bank	SVF	6072429126	1181	208	Distribution to Investor	315,766.00
6/8/2021	Wells Fargo Bank	SVF	6072429126	1182	213	Distribution to Investor	13,600,922.00
6/8/2021	Wells Fargo Bank	SVF	6072429126	1183	214	Distribution to Investor	6,174,669.00
6/2/2021	Wells Fargo Bank	SVF	6072429126	1184	215	Distribution to Investor	13,937.00
6/2/2021	Wells Fargo Bank	SVF	6072429126	1185	216	Distribution to Investor	16,242.00
6/16/2021	Wells Fargo Bank	SVF	6072429126	1187	219	Distribution to Investor	25,618.00
6/2/2021	Wells Fargo Bank	SVF	6072429126	1189	221	Distribution to Investor	287,060.00
6/7/2021	Wells Fargo Bank	SVF	6072429126	1190	222	Distribution to Investor	287,060.00
6/8/2021	Wells Fargo Bank	SVF	6072429126	1191	223	Distribution to Investor	28,706.00
					217		
6/25/2021	Wells Fargo Bank	SVF	6072429126	Wire	(See Note 5 Below)	Distribution to Investor	68,906,052.00
							<b>\$ 221,193,014.00</b>

**Note 5:** Claimant 217 is an institutional investor that filed a proof of claim on behalf of the Global Fund Class A Inc. and B Inc. On June 25, 2021 this wire was deducted from the bank account; however, this wire was subsequently rejected by the receiving bank during July 2021. Therefore, this entry will be reversed in next quarter's cash-basis Standard Fund Accounting Report.

**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 04/01/21 to 06/30/21

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

Date	Bank Name	Account Name	Account Number	Ref/ Chk #	Payee	Purpose	Amount
	Citi Private Bank	SVF	9135069434	1122	Berkowitz Pollack Brant	Accountant Fees	
							<u>\$ -</u>

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

Date	Bank Name	Account Name	Account Number	Ref/ Chk #	Payee	Purpose	Amount
5/17/2021	Citi Private Bank	SVF	9135069434	1128	Delaware Secretary of State	Annual Tax	\$ 300.00
5/17/2021	Citi Private Bank	SVF II	9135069463	1076	Delaware Secretary of State	Annual Tax	300.00
5/17/2021	Citi Private Bank	HVF	9135069476	1079	Delaware Secretary of State	Annual Tax	300.00
5/18/2021	Citi Private Bank	FPCMC	9135068309	1070	Capital Corporate Services	Annual Corporate Fees	125.00
5/18/2021	Citi Private Bank	SVF	9135069434	1129	Capital Corporate Services	Annual Corporate Fees	125.00
5/18/2021	Citi Private Bank	SVF II	9135069463	1077	Capital Corporate Services	Annual Corporate Fees	125.00
5/18/2021	Citi Private Bank	HVF	9135069476	1078	Capital Corporate Services	Annual Corporate Fees	125.00
							<u>\$ 1,400.00</u>

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

Date	Bank Name	Account Name	Account Number	Ref/ Chk #	Payee	Purpose	Amount
6/30/2021	Wells Fargo Bank	SVF	6072429126	Debit	Wells Fargo Bank	Bank Service Charge	\$ 3.50
6/30/2021	Wells Fargo Bank	SVF	6072429126	Debit	Wells Fargo Bank	Bank Service Charge	19.50
							<u>\$ 23.00</u>

**DETAIL OF LINE 10e1, THIRD-PARTY LITIGATION EXPENSES - Attorney Fees**

Date	Bank Name	Account Name	Account Number	Ref/ Chk #	Payee	Purpose	Amount
4/16/2021	Wells Fargo Bank	SVF	6072429126	Wire	Beus Gilbert PLLC	Special Counsel Fees for Mayer Brown case	\$ 107,916,666.67
4/16/2021	Wells Fargo Bank	SVF	6072429126	Wire	Grossman Roth Yaffa Cohen	Special Counsel Fees for Mayer Brown case	15,416,666.66
							<u>\$ 123,333,333.33</u>

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

Date	Bank Name	Account Name	Account Number	Ref/ Chk #	Payee	Purpose	Amount
5/12/2021	Citi Private Bank	SVF	9135069434	1130	Innovative Service Technology	Data Processing and Storage	1,408.25
							<u>\$ 1,408.25</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 04/01/21 to 06/30/21**

**DETAIL OF LINE 13, ENDING BALANCE**

Entity	Bank Name *	Account Number	As of Date	Balance
Founding Partners Capital Management Co.	Citi Private Bank	9118148273	6/30/2021	\$ 7,240.57
Founding Partners Capital Management Co.	Citi Private Bank	9135068309	6/30/2021	2,700.00
Hybrid Value Fund	Citi Private Bank	9135069476	6/30/2021	2,163,528.65
Stable Value Fund	Citi Private Bank	9135069434	6/30/2021	807,635.60
Stable Value Fund II	Citi Private Bank	9135069463	6/30/2021	55,913.12
Stable Value Fund	Wells Fargo Bank	6072429126	6/30/2021	25,473,629.67
				\$ 28,510,647.61