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STANDARDIZED FUND ACCOUNTING REPORT

CIVIL - RECEIVERSHIP FUND

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

Reporting Period 07/01/21 to 09/30/21

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 07/01/21 to 09/30/21

FUND ACCOUNTING (See Instructions):		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 07/01/2021): (See Schedule 1.1)			\$ 28,510,647.61
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income			
Line 3	Cash and Securities			
Line 4	Interest / Dividend Income (See Schedule 4.1)	550.80		
Line 5	Business Asset Liquidation (See Schedule 5.1)	127,715.92		
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income	1,422,636.00		
Line 8	Miscellaneous - Other	25,951.48		
	Total Funds Available (Lines 1-8)		\$ 1,576,854.20	\$ 30,087,501.81
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		(65,424,413.00)	
Line 10	Disbursements for Receivership Operations (See Schedule 10.1)			
Line 10a	Disbursements to Professionals	-		
Line 10b	Business Asset Expenses	-		
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses	(19.50)		
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees	-		
	2. Litigation Expenses ²	2,504,515.42		
	Total Third-Party Litigation Expenses	2,504,515.42		
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments	-		
	Total Disbursements for Receivership Operations		\$ 2,504,495.92	
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			
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court / Other:			
Line 12a	Investment Expenses / Court Registry Investment System (CRIS) Fees			
Line 12b	Federal Tax Payments			
	Total Disbursements to Court / Other:			
	Total Funds Disbursed (Lines 9-11)			\$ (62,919,917.08)
Line 13	Ending Balance (As of 09/30/2021): (See Schedule 13.1)			\$ 93,007,418.89

Note 2: Amounts paid to Receiver's Special Counsel for unreimbursed costs pursuant to court order [D.E. 547].

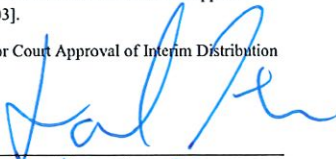
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		Detail	Subtotal	Grand Total
Line 14	Ending Balance of Fund - Net Assets			
Line 14a	Cash & Cash Equivalents			\$ 93,007,418.89
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund - Net Assets			\$ 93,007,418.89

OTHER SUPPLEMENTAL INFORMATION:				
		Detail	Subtotal	Grand Total
	<i>Report of Items NOT To Be Paid by the Fund:</i>			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
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 & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court / Other Not Paid by the Fund:			
Line 16a	<i>Investment Expenses / CRIS Fees</i>			
Line 16b	<i>Federal Tax Payments</i>			
	Total Disbursements for to Court / Other Not Paid by the Fund:			
Line 17	DC & State Tax Payments			
Line 18	No. of Claims			
Line 18a	# of Claims Received This Reporting Period			0
Line 18b	# of Claims Received Since Inception of Fund ³			220
Line 19	No. of Claimants / Investors			
Line 19a	# of Claimants / Investors Paid This Reporting Period			14
Line 19b	# of Claimants / Investors Paid Since Inception of Fund ⁴			188

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: _____
 Daniel Newman
 Receiver
 (signature)
 (printed name)
 (title)
 Date: 11/29/21

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 07/01/21 to 09/30/21**

DETAIL OF LINE 1, BEGINNING BALANCE

Entity	Bank Name	Account Number	As of Date	Balance
Founding Partners Capital Management Co.	Citi Private Bank	9118148273	7/1/2021	\$ 7,240.57
Founding Partners Capital Management Co.	Citi Private Bank	9135068309	7/1/2021	2,700.00
Hybrid Value Fund	Citi Private Bank	9135069476	7/1/2021	2,163,528.65
Stable Value Fund	Citi Private Bank	9135069434	7/1/2021	807,635.60
Stable Value Fund II	Citi Private Bank	9135069463	7/1/2021	55,913.12
Stable Value Fund	Wells Fargo Bank	6072429126	7/1/2021	25,473,629.67
				\$ 28,510,647.61

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
7/30/2021	Citi Private Bank	FPCMC	9135068309	Deposit	Founding Partners Capital Management Co.	Interest Income	\$ 47.31
8/31/2021	Citi Private Bank	FPCMC	9135068309	Deposit	Founding Partners Capital Management Co.	Interest Income	61.63
9/30/2021	Citi Private Bank	FPCMC	9135068309	Deposit	Founding Partners Capital Management Co.	Interest Income	59.65
7/30/2021	Citi Private Bank	HVF	9135069476	Deposit	Hybrid Value Fund	Interest Income	91.88
8/31/2021	Citi Private Bank	HVF	9135069476	Deposit	Hybrid Value Fund	Interest Income	91.88
9/30/2021	Citi Private Bank	HVF	9135069476	Deposit	Hybrid Value Fund	Interest Income	90.15
7/30/2021	Citi Private Bank	SVF	9135069434	Deposit	Stable Value Fund	Interest Income	34.17
8/31/2021	Citi Private Bank	SVF	9135069434	Deposit	Stable Value Fund	Interest Income	34.10
9/30/2021	Citi Private Bank	SVF	9135069434	Deposit	Stable Value Fund	Interest Income	32.99
7/30/2021	Citi Private Bank	SVF II	9135069463	Deposit	Stable Value Fund II	Interest Income	2.37
8/31/2021	Citi Private Bank	SVF II	9135069463	Deposit	Stable Value Fund II	Interest Income	2.37
9/30/2021	Citi Private Bank	SVF II	9135069463	Deposit	Stable Value Fund II	Interest Income	2.30
							<u>\$ 550.80</u>

SCHEDULE 5.1

**STANDARDIZED FUND ACCOUNTING REPORT for Consolidated Founding Partners Entities - Cash Basis
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DETAIL OF LINE 5, BUSINESS ASSET LIQUIDATION

Date	Bank Name	Account Name	Account Number	Ref	Payee	Purpose	Amount
9/23/2021	Citi Private Bank	HVF	9135069476	Deposit	RCP Investments	Distribution #1 Preferred Return and Return of Equity on Investment in RCP I-35 / Loop 288, Ltd.	\$127,715.92
							<u>\$127,715.92</u>

SCHEDULE 7.1

**STANDARDIZED FUND ACCOUNTING REPORT for Consolidated Founding Partners Entities - Cash Basis
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DETAIL OF LINE 7, THIRD-PARTY LITIGATION

Date	Bank Name	Account Name	Account Number	Ref	Payor	Purpose	Amount
7/7/2021	Citi Private Bank	FPCMC	9135068309	Deposit	Stable Value Fund	Receipt of Distribution to Investors (See Check 1193- Schedule 9.1)	\$ 287,060.00
7/7/2021	Citi Private Bank	FPCMC	9135068309	Deposit	Stable Value Fund	Receipt of Distribution to Investors (See Check 1192 - Schedule 9.1)	509,929.00
7/7/2021	Citi Private Bank	FPCMC	9135068309	Deposit	Stable Value Fund	Receipt of Distribution to Investors (See Check 1194 - Schedule 9.1)	625,647.00
							<u>\$ 1,422,636.00</u>

SCHEDULE 9.1

**STANDARDIZED FUND ACCOUNTING REPORT for Consolidated Founding Partners Entities - Cash Basis
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DETAIL OF LINE 9, DISTRIBUTIONS TO INVESTORS

Date	Bank Name	Account Name	Account Number	Ref/ Chk #	Payee / Claimant Number	Purpose	Amount
7/6/2021	Wells Fargo Bank	SVF	6072429126	1154	150	Distribution to Investor	\$ 287,060.00
7/7/2021	Wells Fargo Bank	SVF	6072429126	1193	FPCMC	Distribution to Investor	287,060.00
7/7/2021	Wells Fargo Bank	SVF	6072429126	1192	FPCMC	Distribution to Investor	509,929.00
7/7/2021	Wells Fargo Bank	SVF	6072429126	1194	FPCMC	Distribution to Investor	625,647.00
7/12/2021	Wells Fargo Bank	SVF	6072429126	1075	68	Distribution to Investor	124,719.00
7/16/2021	Wells Fargo Bank	SVF	6072429126	1188	220	Distribution to Investor	13,364.00
7/30/2021	Wells Fargo Bank	SVF	6072429126	1199	199	Distribution to Investor	82,551.00
7/20/2021	Wells Fargo Bank	SVF	6072429126	1065	58	Distribution to Investor	196,005.00
7/30/2021	Wells Fargo Bank	SVF	6072429126	1200	189	Distribution to Investor	379,988.00
8/26/2021	Wells Fargo Bank	SVF	6072429126	1201	37	Distribution to Investor	287,060.00
8/31/2021	Wells Fargo Bank	SVF	6072429126	1205	93	Distribution to Investor	71,765.00
9/3/2021	Wells Fargo Bank	SVF	6072429126	1203	69	Distribution to Investor	118,843.00
9/3/2021	Wells Fargo Bank	SVF	6072429126	1204	36	Distribution to Investor	38,351.00
9/7/2021	Wells Fargo Bank	SVF	6072429126	1202	28	Distribution to Investor	459,297.00
					217	Reversal of Wire for	
7/2/2021	Wells Fargo Bank	SVF	6072429126	Deposit	(See Note 5 Below)	Distribution to Investor	(68,906,052.00)
							<u>\$ (65,424,413.00)</u>

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. Investor represented the net investment of such investors. On June 25, 2021 this wire was deducted from the bank account; however, this wire was subsequently cancelled on July 2, 2021, and reversed in this quarter's cash-basis Standard Fund Accounting Report.

SCHEDULE 10.1

**STANDARDIZED FUND ACCOUNTING REPORT for Consolidated Founding Partners Entities - Cash Basis
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Reporting Period 07/01/21 to 09/30/21

DETAIL OF LINE 10d, INVESTMENT EXPENSES

Date	Bank Name	Account Name	Account Number	Ref/ Chk #	Payee	Purpose	Amount
7/1/2021	Wells Fargo Bank	SVF	6072429126	Credit	Wells Fargo Bank	Bank Service Charge Reversal	\$ (19.50)
7/1/2021	Wells Fargo Bank	SVF	6072429126	Credit	Wells Fargo Bank	Bank Service Charge Reversal	(3.50)
7/30/2021	Wells Fargo Bank	SVF	6072429126	Debit	Wells Fargo Bank	Bank Service Charge	3.50
8/19/2021	Wells Fargo Bank	SVF	6072429126	Credit	Wells Fargo Bank	Bank Service Charge Reversal	(3.50)
8/31/2021	Wells Fargo Bank	SVF	6072429126	Debit	Wells Fargo Bank	Bank Service Charge	3.50
9/7/2021	Wells Fargo Bank	SVF	6072429126	Credit	Wells Fargo Bank	Bank Service Charge Reversal	(3.50)
9/30/2021	Wells Fargo Bank	SVF	6072429126	Debit	Wells Fargo Bank	Bank Service Charge	3.50
							<u>\$ (19.50)</u>

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

Date	Bank Name	Account Name	Account Number	Ref/ Chk #	Payee	Purpose	Amount
7/6/2021	Wells Fargo Bank	SVF	6072429126	Wire	Beus Gilbert PLLC	Special Counsel Fees for Mayer Brown case	\$2,467,986.71
7/6/2021	Wells Fargo Bank	SVF	6072429126	Wire	Grossman Roth Yaffa Cohen	Special Counsel Fees for Mayer Brown case	28,536.73
7/12/2021	Citi Private Bank	SVF	9135069434	1131	Innovative Service Technology	Data Processing and Storage	4,694.79
9/28/2021	Citi Private Bank	SVF	9135069434	1134	Innovative Service Technology	Data Processing and Storage	3,297.19
							<u>\$ 2,504,515.42</u>

SCHEDULE 13.1

**STANDARDIZED FUND ACCOUNTING REPORT for Consolidated Founding Partners Entities - Cash Basis
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DETAIL OF LINE 13, ENDING BALANCE

Entity	Bank Name *	Account Number	As of Date	Balance
Founding Partners Capital Management Co.	Citi Private Bank	9118148273	9/30/2021	\$ 7,240.57
Founding Partners Capital Management Co.	Citi Private Bank	9135068309	9/30/2021	1,451,456.07
Hybrid Value Fund	Citi Private Bank	9135069476	9/30/2021	2,291,518.48
Stable Value Fund	Citi Private Bank	9135069434	9/30/2021	799,744.88
Stable Value Fund II	Citi Private Bank	9135069463	9/30/2021	55,920.16
Stable Value Fund	Wells Fargo Bank	6072429126	9/30/2021	88,401,538.73
				\$ 93,007,418.89