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AMENDED* STANDARDIZED FUND ACCOUNTING REPORT

CIVIL - RECEIVERSHIP FUND

Consolidated Founding Partners Entities ¹ 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."

^{*} Lines 19a and 19b amended.

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

Beginning Balance (As of 04/01/2021); (See Schedule 1.1)	FUND A	CCOUNTING (See Instructions):			
Increases in Fund Balence:			Detail	Subtotal	Grand Total
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Line 3	Line 2	Business Income		1	
Business Asset Liquidation (See Schedule S.1)		Cash and Securities	-		
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Line 8 Third-Party Liligation Income 370,000,000,00			-		
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Line 12a Investment Expenses / Court Registry Investment System (CRIS) Fees					
Line 17h Fadaud Tax Paymonts					l
Line 12b Federal Tax Payments Total Disbursements to Court / Other:	Line 12b				
				0.000,000,000,000	\$ 344,529,178.58
3.394,227,11	antonio di Para della	The second seco	**** 1995500 19600 MinStall 1995 F761		-9.59H,527,110.38
Line 13 Ending Balance (As of 06/30/2021): (See Schedule 13.1) 5 28.510.64	Line 13	Ending Balance (As of 06/30/2021); (See Schedule 13.1)			\$ 28,510,647.61
3 20,510,04					- 20,210,071.01

Note 2: "Approved 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].

Note 3: 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-FtM-29SPC Reporting Period 04/01/21 to 06/30/21

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

OTHER	SUPPLEMENTAL INFORMATION:			
OTHER	SOTT EEMENTAL INFORMATION,	Detail	Cultatal	Cuand Tatal
	Report of Items NOT To Be Paid by the Fund:	Detail	Subtotal	Grand Total
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a				
Line 15a	1. Fees:			
	Fund Administrator			
	IDC			
	Distribution Agent			
	Consultants			
	Legal Advisers			
	Tax Advisers			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses Not Paid by the Fund			
Line 15b	Dlan Involuntation Francisco No. 10-111-11-11-11			
Line 130	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	1		
	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 Not Paid by the Fund			
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Dishuman and to Count / Other Net Beld 1977	"	- 1	
Line 16	Disbursements to Court / Other Not Paid by the Fund:			
Line 16a Line 16b	Investment Expenses / CRIS Fees			
Line 16b	Federal Tax Payments			
	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 4		-	220
0.0000000000000000000000000000000000000				220
Line 19	No. of Approved Claimants			345-35H-4-7
Line 19a	# of Approved Claimants Paid This Reporting Period			174
Line 19b	# of Approved Claimants Paid Since Inception of Fund			174

Note 4: 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].

Ву:	Receiver:	You		<u>~</u>
	Danie	(signature)	vman	
	Reco	(printed name)		
Date:	2/	73(title)}7	_	

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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 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	

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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 4, INTEREST/DIVIDEND INCOME

		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					1
					Founding Partners Capital		
4/30/2021	Citi Private Bank	FPCMC	9135068309	Deposit	Management Co.	Interest Income	\$ 0.12
					Founding Partners Capital		
5/28/2021	Citi Private Bank	FPCMC	9135068309	Deposit	Management Co.	Interest Income	0.12
					Founding Partners Capital		
6/30/2021	Citi Private Bank	FPCMC	9135068309	Deposit	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

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	Рауог	Purpose	Amount
4/15/2021 4/16/2021	Wells Fargo Bank Wells Fargo Bank	SVF SVF	6072429126 6072429126	Wire Wire	Mendes Mount LLP Mayer Brown LLP	Mayer Brown Settlement Mayer Brown Settlement	\$ 365,000,000.00 5,000,000.00
							\$ 370,000,000,00

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 APPROVED CLAIMANTS

		· · · · · · · · · · · · · · · · · · ·		In at -a : 1	- te:: '			
Date	Bank Name	Account Name	Account	Ref/ Chk #	Payee / Claimant	Ригроѕе		Amount
	1	1 Manie	Number	1 #	Number	· · · · · · · · · · · · · · · · · · ·		
6/8/2021	Wells Fargo Bank	SVF	6072429126	1001	1	Distribution to Approved Claimant	s	4,361,008.00
6/4/2021	Wells Fargo Bank	SVF	6072429126	1006	2	Distribution to Approved Claimant	•	63,153.00
5/27/2021	Wells Fargo Bank	SVF	6072429126	1003	3	Distribution to Approved Claimant		140,660.00
5/27/2021	Wells Fargo Bank	SVF	6072429126	1005	4	Distribution to Approved Claimant		45,930.00
5/27/2021	Wells Fargo Bank	SVF	6072429126	1007	5	Distribution to Approved Claimant		74,636.00
5/25/2021	Wells Fargo Bank	SVF	6072429126	1008	6	Distribution to Approved Claimant		583,881.00
5/26/2021	Wells Fargo Bank	SVF	6072429126	1009	7	Distribution to Approved Claimant		292,802.00
5/25/2021	Wells Fargo Bank	SVF	6072429126	1010	8	Distribution to Approved Claimant		16,075,382.00
6/8/2021	Wells Fargo Bank	SVF	6072429126	1011	9	Distribution to Approved Claimant		3,092,023.00
5/25/2021	Wells Fargo Bank	SVF	6072429126	1012	10	Distribution to Approved Claimant		2,870,604.00
6/8/2021	Wells Fargo Bank	SVF	6072429126	1013	11	Distribution to Approved Claimant		2,325,763.00
5/24/2021	Wells Fargo Bank	SVF	6072429126	1014	12	Distribution to Approved Claimant		2,296,483.00
6/11/2021	Wells Fargo Bank	SVF	6072429126	1015	13	Distribution to Approved Claimant		2,095,541.00
6/8/2021	Wells Fargo Bank	SVF	6072429126	1016	14	Distribution to Approved Claimant		1,966,364.00
5/25/2021	Wells Fargo Bank	SVF	6072429126	1017	15	Distribution to Approved Claimant		1,935,917.00
5/25/2021	Wells Fargo Bank	SVF	6072429126	1018	16	Distribution to Approved Claimant		1,211,395.00
5/26/2021	Wells Fargo Bank	SVF	6072429126	1019	17	Distribution to Approved Claimant		1,176,948.00
5/27/2021	Wells Fargo Bank	SVF	6072429126	1021	18	Distribution to Approved Claimant		1,148,242.00
6/8/2021	Wells Fargo Bank	SVF	6072429126	1022	19	Distribution to Approved Claimant		976,005.00
5/25/2021	Wells Fargo Bank	SVF	6072429126	1023	22	Distribution to Approved Claimant		746,357.00
5/24/2021	Wells Fargo Bank	SVF	6072429126	1024	20	Distribution to Approved Claimant		861,181.00
6/8/2021	Wells Fargo Bank	SVF	6072429126	1025	21	Distribution to Approved Claimant		777,360.00
6/3/2021	Wells Fargo Bank	SVF	6072429126	1026	23	Distribution to Approved Claimant		717,651.00
5/27/2021	Wells Fargo Bank	SVF	6072429126	1027	24	Distribution to Approved Claimant		516,709.00
5/28/2021	Wells Fargo Bank	SVF	6072429126	1028	25	Distribution to Approved Claimant		488,003.00
6/2/2021	Wells Fargo Bank	SVF	6072429126	1029	26	Distribution to Approved Claimant		478,243.00
5/26/2021	Wells Fargo Bank	SVF	6072429126	1030	27	Distribution to Approved Claimant		462,167.00
6/3/2021	Wells Fargo Bank	SVF	6072429126	1032	29	Distribution to Approved Claimant		401,885.00
6/3/2021	Wells Fargo Bank	SVF	6072429126	1033	30	Distribution to Approved Claimant		373,179.00
6/14/2021	Wells Fargo Bank	SVF	6072429126	1034	31	Distribution to Approved Claimant		367,437.00
5/26/2021	Wells Fargo Bank	SVF	6072429126	1035	32	Distribution to Approved Claimant		344,472.00
6/2/2021	Wells Fargo Bank	SVF	6072429126	1036	33	Distribution to Approved Claimant		344,472.00
6/4/2021	Wells Fargo Bank	SVF	6072429126	1037	34	Distribution to Approved Claimant		344,472.00
5/27/2021	Wells Fargo Bank	SVF	6072429126	1040	35	Distribution to Approved Claimant		108,508.67
5/28/2021	Wells Fargo Bank	SVF	6072429126	1039	35	Distribution to Approved Claimant		108,508.66
6/11/2021	Wells Fargo Bank	SVF	6072429126	1041	35	Distribution to Approved Claimant		108,508.67
6/29/2021	Wells Fargo Bank	SVF	6072429126	1197	36	Distribution to Approved Claimant		311,173.00
5/26/2021	Wells Fargo Bank	SVF	6072429126	1045	38	Distribution to Approved Claimant		287,060.00
6/15/2021	Wells Fargo Bank	SVF	6072429126	1046	39	Distribution to Approved Claimant		287,060.00
6/4/2021	Wells Fargo Bank	SVF	6072429126	1047	40	Distribution to Approved Claimant		287,060.00
6/15/2021	Wells Fargo Bank	SVF	6072429126	1048	41	Distribution to Approved Claimant		287,060.00
5/27/2021	Wells Fargo Bank	SVF	6072429126	1049	42	Distribution to Approved Claimant		287,060.00
5/28/2021	Wells Fargo Bank	SVF	6072429126	1050	43	Distribution to Approved Claimant		287,060.00
5/28/2021	Wells Fargo Bank	SVF	6072429126	1051	44	Distribution to Approved Claimant		287,060.00
5/26/2021	Wells Fargo Bank	SVF	6072429126	1052	45	Distribution to Approved Claimant		287,060.00
6/21/2021	Wells Fargo Bank	SVF	6072429126	1053	46	Distribution to Approved Claimant		287,060.00
5/26/2021	Wells Fargo Bank	SVF	6072429126	1054	47	Distribution to Approved Claimant		287,060.00
5/26/2021	Wells Fargo Bank	SVF	6072429126	1055	48	Distribution to Approved Claimant		287,060.00
6/15/2021	Wells Fargo Bank	SVF	6072429126	1056	49	Distribution to Approved Claimant		287,060.00
6/8/2021	Wells Fargo Bank	SVF	6072429126	1057	50	Distribution to Approved Claimant		280,171.00
5/28/2021	Wells Fargo Bank	SVF	6072429126	1058	51	Distribution to Approved Claimant		258,354.00
5/28/2021	Wells Fargo Bank	SVF	6072429126	1059	52	Distribution to Approved Claimant		254,910.00

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 APPROVED CLAIMANTS

			·	In each	n (6: :		
Date	Bank Name	Account Name	Account Number	Ref/ Chk #	Payee / Claimant Number	Purpose	Amount
5/28/2021	Wells Fargo Bank	SVF	6072429126	1060	53	Distribution to Approved Claimant	252,613.00
6/16/2021	Wells Fargo Bank	SVF	6072429126	1061	54	Distribution to Approved Claimant	241,131.00
6/3/2021	Wells Fargo Bank	SVF	6072429126	1062	55	Distribution to Approved Claimant	2,870,604.00
5/27/2021	Wells Fargo Bank	SVF	6072429126	1063	56	Distribution to Approved Claimant	229,648.00
5/26/2021	Wells Fargo Bank	SVF	6072429126	1064	57	Distribution to Approved Claimant	200,942.00
5/25/2021	Wells Fargo Bank	SVF	6072429126	1066	59	Distribution to Approved Claimant	195,201.00
6/2/2021	Wells Fargo Bank	SVF	6072429126	1067	60	Distribution to Approved Claimant	182,289.00
6/7/2021	Wells Fargo Bank	SVF	6072429126	1068	61	Distribution to Approved Claimant	172,236.00
6/4/2021	Wells Fargo Bank	SVF	6072429126	1069	62	Distribution to Approved Claimant	155,013.00
6/15/2021	Wells Fargo Bank	SVF	6072429126	1070	63	Distribution to Approved Claimant	143,530.00
5/28/2021	Wells Fargo Bank	SVF	6072429126	1071	64	Distribution to Approved Claimant	143,530.00
6/8/2021	Wells Fargo Bank	SVF	6072429126	1072	65	Distribution to Approved Claimant	142,837.00
6/9/2021	Wells Fargo Bank	SVF	6072429126	1073	66	Distribution to Approved Claimant	139,230.00
6/23/2021	Wells Fargo Bank	SVF	6072429126	1074	67	Distribution to Approved Claimant	130,889.00
6/4/2021	Wells Fargo Bank	SVF	6072429126	1076	70	Distribution to Approved Claimant	113,676.00
6/4/2021	Wells Fargo Bank	SVF	6072429126	1077	71	Distribution to Approved Claimant	113,102.00
6/3/2021	Wells Fargo Bank	SVF	6072429126	1078	72	Distribution to Approved Claimant	100,471.00
6/7/2021	Wells Fargo Bank	SVF	6072429126	1079	73	Distribution to Approved Claimant	100,471.00
5/28/2021	Wells Fargo Bank	SVF	6072429126	1080	74	Distribution to Approved Claimant	86,118.00
6/3/2021	Wells Fargo Bank	SVF	6072429126	1081	75	Distribution to Approved Claimant	1,004,711.00
6/2/2021	Wells Fargo Bank	SVF	6072429126	1082	76	Distribution to Approved Claimant	86,118.00
6/3/2021	Wells Fargo Bank	SVF	6072429126	1083	77	Distribution to Approved Claimant	86,118.00
6/3/2021	Wells Fargo Bank	SVF	6072429126	1084	78	Distribution to Approved Claimant	80,377.00
6/4/2021	Wells Fargo Bank	SVF	6072429126	1085	79	Distribution to Approved Claimant	73,200.00
6/16/2021	Wells Fargo Bank	SVF	6072429126	1086	80	Distribution to Approved Claimant	70,901.00
6/7/2021	Wells Fargo Bank	SVF	6072429126	1087	81	Distribution to Approved Claimant	63,153.00
6/4/2021	Wells Fargo Bank	SVF	6072429126	1088	82	Distribution to Approved Claimant	57,412.00
6/1/2021	Wells Fargo Bank	SVF	6072429126	1089	83	Distribution to Approved Claimant	57,412.00
6/16/2021	Wells Fargo Bank	SVF	6072429126	1090	85	Distribution to Approved Claimant	31,146.00
6/7/2021	Wells Fargo Bank	SVF	6072429126	1091	86	Distribution to Approved Claimant	459,297.00
6/8/2021	Wells Fargo Bank	SVF	6072429126	1092	87	Distribution to Approved Claimant	287,060.00
6/8/2021	Wells Fargo Bank	SVF	6072429126	1093	88	Distribution to Approved Claimant	287,060.00
6/3/2021	Wells Fargo Bank	SVF	6072429126	1094	89	Distribution to Approved Claimant	287,060.00
6/3/2021	Wells Fargo Bank	SVF	6072429126	1095	90	Distribution to Approved Claimant	688,945.00
6/3/2021	Wells Fargo Bank	SVF	6072429126	1096	91	Distribution to Approved Claimant	287,060.00
6/7/2021	Wells Fargo Bank	SVF	6072429126	1097	92	Distribution to Approved Claimant	574,121.00
6/7/2021	Wells Fargo Bank	SVF	6072429126	1098	95	Distribution to Approved Claimant	143,530.00
6/21/2021	Wells Fargo Bank	SVF	6072429126	1099	96	Distribution to Approved Claimant	287,060.00
6/2/2021	Wells Fargo Bank	SVF	6072429126	1100	97	Distribution to Approved Claimant	344,472.00
6/8/2021	Wells Fargo Bank	SVF	6072429126	1117	98	Distribution to Approved Claimant	574,121.00
6/4/2021	Wells Fargo Bank	SVF	6072429126	1102	99	Distribution to Approved Claimant	14,353.00
6/4/2021	Wells Fargo Bank	SVF	6072429126	1103	100	Distribution to Approved Claimant	287,060.00
6/2/2021	Wells Fargo Bank	SVF	6072429126	1104	101	Distribution to Approved Claimant	287,060.00
6/1/2021	Wells Fargo Bank	SVF	6072429126	1105	102	Distribution to Approved Claimant	91,859.00
6/2/2021	Wells Fargo Bank	SVF	6072429126	1106	103	Distribution to Approved Claimant	1,435,302.00
6/25/2021	Wells Fargo Bank	SVF	6072429126	1107	104	Distribution to Approved Claimant	100,471.00
6/3/2021	Wells Fargo Bank	SVF	6072429126	1108	105	Distribution to Approved Claimant	287,060.00
6/8/2021	Wells Fargo Bank	SVF	6072429126	1101	106	Distribution to Approved Claimant	574,121.00
6/7/2021	Wells Fargo Bank	SVF	6072429126	1110	107	Distribution to Approved Claimant	344,472.00
6/8/2021	Wells Fargo Bank	SVF	6072429126	1111	108	Distribution to Approved Claimant	287,060.00
6/30/2021	Wells Fargo Bank	SVF	6072429126	1112	109	Distribution to Approved Claimant	344,472.00
6/7/2021	Wells Fargo Bank	SVF	6072429126	1113	110	Distribution to Approved Claimant	287,060.00
6/1/2021	Wells Fargo Bank	SVF	6072429126	1114	111	Distribution to Approved Claimant	43,059.00
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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 APPROVED CLAIMANTS

<u> </u>		Account	Account	Doff Chl.	Payee / Claimant		
Date	Bank Name	Name	Number	Rei/ Cirk	Number	Purpose	Amount
6/4/2021	Wells Fargo Bank	SVF	6072429126	1115	112	Distribution to Approved Claimant	861,181.00
6/4/2021	Wells Fargo Bank	SVF	6072429126	1116	113	Distribution to Approved Claimant	215,295.00
6/8/2021	Wells Fargo Bank	SVF	6072429126	1109	114	Distribution to Approved Claimant	574,121.00
6/3/2021	Wells Fargo Bank	SVF	6072429126	1118	115	Distribution to Approved Claimant	4,018,846.00
6/1/2021	Wells Fargo Bank	SVF	6072429126	1119	116	Distribution to Approved Claimant	729,133.00
6/3/2021	Wells Fargo Bank	SVF	6072429126	1120	117	Distribution to Approved Claimant	2,296,483.00
6/8/2021	Wells Fargo Bank	SVF	6072429126	1121	118	Distribution to Approved Claimant	918,593.00
5/28/2021	Wells Fargo Bank	SVF	6072429126	1122	119	Distribution to Approved Claimant	1,148,242.00
6/7/2021	Wells Fargo Bank	SVF	6072429126	1123	120	Distribution to Approved Claimant	2,870,604.00
6/7/2021	Wells Fargo Bank	SVF	6072429126	1124	121	Distribution to Approved Claimant	287,060.00
6/14/2021	Wells Fargo Bank	SVF	6072429126	1125	122	Distribution to Approved Claimant	287,060.00
6/3/2021	Wells Fargo Bank	SVF	6072429126	1126	123	Distribution to Approved Claimant	287,060.00
6/2/2021	Wells Fargo Bank	SVF	6072429126	1127	124	Distribution to Approved Claimant	1,291,772.00
6/30/2021	Wells Fargo Bank	SVF	6072429126	1128	125	Distribution to Approved Claimant	565,509.00
6/8/2021	Wells Fargo Bank	SVF	6072429126	1129	126	Distribution to Approved Claimant	229,648.00
6/4/2021	Wells Fargo Bank	SVF	6072429126	1130	127	Distribution to Approved Claimant	57,412.00
6/1/2021	Wells Fargo Bank	SVF	6072429126	1131	128	Distribution to Approved Claimant	370,882.00
6/9/2021	Wells Fargo Bank	SVF	6072429126	1132	129	Distribution to Approved Claimant	287,060.00
6/2/2021	Wells Fargo Bank	SVF	6072429126	1133	130	Distribution to Approved Claimant	574,121.00
6/3/2021	Wells Fargo Bank	SVF	6072429126	1135	131	Distribution to Approved Claimant	502,356.00
6/18/2021	Wells Fargo Bank	SVF	6072429126	1136	132	Distribution to Approved Claimant	760,710.00
5/27/2021	Wells Fargo Bank	SVF	6072429126	1137	133	Distribution to Approved Claimant	17,740,332.00
6/4/2021	Wells Fargo Bank	SVF	6072429126	1138	134	Distribution to Approved Claimant	2,009,423.00
6/1/2021	Wells Fargo Bank	SVF	6072429126	1139	135	Distribution to Approved Claimant	861,181.00
6/3/2021	Wells Fargo Bank	SVF	6072429126	1140	136	Distribution to Approved Claimant	574,121.00
6/7/2021	Wells Fargo Bank	SVF	6072429126	1141	137	Distribution to Approved Claimant	861,181.00
6/3/2021	Wells Fargo Bank	SVF	6072429126	1142	138	Distribution to Approved Claimant	287,060.00
6/21/2021	Wells Fargo Bank	SVF	6072429126	1143	139	Distribution to Approved Claimant	287,060.00
6/1/2021	Wells Fargo Bank	SVF	6072429126	1144	140	Distribution to Approved Claimant	1,021,935.00
6/9/2021	Wells Fargo Bank	SVF	6072429126	1145	141	Distribution to Approved Claimant	574,121.00
6/1/2021	Wells Fargo Bank	SVF	6072429126	1146	142	Distribution to Approved Claimant	287,060.00
6/8/2021	Wells Fargo Bank	SVF	6072429126	1152	143	Distribution to Approved Claimant	574,121.00
6/16/2021	Wells Fargo Bank	SVF	6072429126	1148	144	Distribution to Approved Claimant	287,060.00
6/14/2021	Wells Fargo Bank	SVF	6072429126	1149	145	Distribution to Approved Claimant	1,148,242.00
6/2/2021	Wells Fargo Bank	SVF	6072429126	1150	146	Distribution to Approved Claimant	861,181.00
6/11/2021	Wells Fargo Bank	SVF	6072429126	1151	147	Distribution to Approved Claimant	143,530.00
6/8/2021	Wells Fargo Bank	SVF	6072429126	1147	148	Distribution to Approved Claimant	574,121.00
6/2/2021	Wells Fargo Bank	SVF	6072429126	1153	149	Distribution to Approved Claimant	717,651.00
6/2/2021	Wells Fargo Bank	SVF	6072429126	1155	151	Distribution to Approved Claimant	1,607,538.00
6/7/2021	Wells Fargo Bank	SVF	6072429126	1156	152	Distribution to Approved Claimant	574,121.00
6/7/2021	Wells Fargo Bank	SVF	6072429126	1157	153	Distribution to Approved Claimant	82,673.00
6/9/2021	Wells Fargo Bank	SVF	6072429126	1159	184	Distribution to Approved Claimant	95,687.00
6/9/2021	Wells Fargo Bank	SVF	6072429126	1160	185	Distribution to Approved Claimant	95,687.00
6/9/2021	Wells Fargo Bank	SVF	6072429126	1158	186	Distribution to Approved Claimant	95,687.00
6/1/2021	Wells Fargo Bank	SVF	6072429126	1161	187	Distribution to Approved Claimant	71,765.00
6/4/2021	Wells Fargo Bank	SVF	6072429126	1163	190	Distribution to Approved Claimant	45,930.00
6/3/2021	Wells Fargo Bank	SVF	6072429126	1195	191	Distribution to Approved Claimant	3,629,592.00
6/2/2021	Wells Fargo Bank	SVF	6072429126	1165	192	Distribution to Approved Claimant	835,388.00
6/23/2021	Wells Fargo Bank	SVF	6072429126	1166	193	Distribution to Approved Claimant	241,243.00
6/2/2021	Wells Fargo Bank	SVF	6072429126	1167	194	Distribution to Approved Claimant	115,398.00
6/1/2021	Wells Fargo Bank	SVF	6072429126	1168	195	Distribution to Approved Claimant	459,297.00
6/4/2021	Wells Fargo Bank	SVF	6072429126	1169	196	Distribution to Approved Claimant	20,094.00
6/8/2021	Wells Fargo Bank	SVF	6072429126	1170	197	Distribution to Approved Claimant	246,872.00

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 APPROVED CLAIMANTS

Date	Bank Name	Account	Account	Ref/ Chk	. •	Purpose	Amount
		Name	Number	#	Number	ratpose	Amount
6/15/2021	Wells Fargo Bank	SVF	6072429126	1171	198	Distribution to Approved Claimant	818,122.00
6/9/2021	Wells Fargo Bank	SVF	6072429126	1173	200	Distribution to Approved Claimant	1,148,242.00
5/28/2021	Wells Fargo Bank	SVF	6072429126	1174	201	Distribution to Approved Claimant	789,416.00
6/8/2021	Wells Fargo Bank	SVF	6072429126	1175	202	Distribution to Approved Claimant	186,474.00
6/2/2021	Wells Fargo Bank	SVF	6072429126	1176	203	Distribution to Approved Claimant	253,991.00
6/1/2021	Wells Fargo Bank	SVF	6072429126	1177	204	Distribution to Approved Claimant	286,486.00
6/3/2021	Wells Fargo Bank	SVF	6072429126	1178	205	Distribution to Approved Claimant	370,308.00
6/2/2021	Wells Fargo Bank	SVF	6072429126	1179	206	Distribution to Approved Claimant	95,041.00
6/3/2021	Wells Fargo Bank	SVF	6072429126	1180	207	Distribution to Approved Claimant	670,949.00
6/3/2021	Wells Fargo Bank	SVF	6072429126	1181	208	Distribution to Approved Claimant	315,766.00
6/8/2021	Wells Fargo Bank	SVF	6072429126	1182	213	Distribution to Approved Claimant	13,600,922.00
6/8/2021	Wells Fargo Bank	SVF	6072429126	1183	214	Distribution to Approved Claimant	6,174,669.00
6/2/2021	Wells Fargo Bank	SVF	6072429126	1184	215	Distribution to Approved Claimant	13,937.00
6/2/2021	Wells Fargo Bank	SVF	6072429126	1185	216	Distribution to Approved Claimant	16,242.00
6/16/2021	Wells Fargo Bank	SVF	6072429126	1187	219	Distribution to Approved Claimant	25,618.00
6/2/2021	Wells Fargo Bank	SVF	6072429126	1189	221	Distribution to Approved Claimant	287,060.00
6/7/2021	Wells Fargo Bank	SVF	6072429126	1190	222	Distribution to Approved Claimant	287,060.00
6/8/2021	Wells Fargo Bank	SVF	6072429126	1191	223	Distribution to Approved Claimant	28,706.00
					217		•
6/25/2021	Wells Fargo Bank	SVF	6072429126	Wire	(See Note 5 Below)	Distribution to Approved Claimant	68,906,052.00
							\$ 221 193 014 00

\$ 221,193,014.00

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	

\$ -

DETAIL OF LINE 10b, BUSINESS ASSET EXPENSES

	rate Bank SVF	9135069434				
5/17/2021 Citi Priv		7133007434	1128	Delaware Secretary of State	Annual Tax	\$ 300.00
	rate Bank SVF I	I 9135069463	1076	Delaware Secretary of State	Annual Tax	300.00
5/17/2021 Citi Priv	ate Bank HVF	9135069476	1079	Delaware Secretary of State	Annual Tax	300.00
5/18/2021 Citi Priv	ate Bank FPCM	C 9135068309	1070	Capital Corporate Services	Annual Corporate Fees	125.00
5/18/2021 Citi Priv	ate Bank SVF	9135069434	1129	Capital Corporate Services	Annual Corporate Fees	125.00
5/18/2021 Citi Priv	ate Bank SVF I	I 9135069463	1077	Capital Corporate Services	Annual Corporate Fees	125.00
5/18/2021 Citi Priv	ate Bank HVF	9135069476	1078	Capital Corporate Services	Annual Corporate Fees	125.00

DETAIL OF LINE 10d, INVESTMENT EXPENSES

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

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 Special Counsel Fees for	\$ 107,916,666.67
4/16/2021	Wells Fargo Bank	SVF	6072429126	Wire	Grossman Roth Yaffa Cohen	Mayer Brown case	15,416,666.66
							\$ 123,333,333.33

DETAIL OF LINE 10c2, THIRD-PARTY LITIGATION EXPENSES - Litigation Expenses

Date	Bauk 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
							\$ 1,408.25

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
				\$ 28,510,647.61