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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 10/01/17 to 12/31/17

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 10/01/17 to 12/31/17

Line 2 Business Income Cash and Securities Cash and Cash an	ETIMB A	CCOUNTING (See Instructions)			
Line 1 Regimning Balance (As of 1001/2017); (See Schedule 1.1) Increases in Fund Balance: Line 2 Line 2 Cash and Securities Line 3 Cash and Securities Line 4 Interest Dividend Income (See Schedule 4.1) Line 10 Balances Asset Liquidation (See Schedule 4.1) Line 8 Mischemens - Other Third-Party Lifegiation Income Third-Party Lifegiation Income Third-Party Lifegiation Income Third-Party Lifegiation Income Third-Party Lifegiation Income Third-Party Lifegiation Income Third-Party Lifegiation Income Third-Party Lifegiation Income Third-Party Lifegiation Income Third-Party Lifegiation Income Third-Party Lifegiation Income Third-Party Lifegiation Income Schemenson in Paula Balance: Line 10 Decrements in Income Inco	FUND A	CCODIATING (SEE INSTRUCTIONS);	Detail	Subtotal	Grand Total
Line 2 Business Income Cash and Securities Cash and Cash an	Line 1	Beginning Balance (As of 10/01/2017): (See Schedule 1.1)			\$ 3,923,982.34
Line 2 Line 3 Line 3 Line 4 Line 5 Line 1 Line 15 Line 16 Line 17 Line 18 Line 18 Line 18 Line 19 Line 10 Line 11 Line	Line 1	beginning bunnet (115 of 15 of 120 tr)/ (550 Statement 117)			, ,
Cash and Securities		Increases in Fund Balance:			
Cash and Securities					
Interest Dividend Income (See Schedule 4.1) 1,880.30 2,222.00					
Business Asset Liquidation (See Schedule S.1) 2,222.00			1 990 20		
Personal Asset Liquidation Line Total Funds Available (Lines 1-8)					
Line 7 Total Funds Available (Lines 1-9) Total Funds Available (Lines 1-9) Decreases in Fund Balance: Line 10 Disbursements to Investors Line 10 Disbursements for Receivership Operations (See Schedule 10.1) Line 10a Disbursements for Receivership Operations (See Schedule 10.1) Line 10a Disbursements for Professionale Line 10b Line 10a Disbursements for Professionale Line 10b Line 10a Transit Annual Researce			2,222.00		
Total Funds Available (Lines 1-8) S 4,102.30 S 3,528,084.65			-		
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Line 10 Line 10a Disbursements for Receivership Operations (See Schedule 10.1) 2 Line 10b Disbursements for Professionals 67,931.28 67,931.28 Line 10a Disbursements in Professionals 67,931.28 67,931.28 Line 10a Disbursement Expenses 1		Total Funds Available (Lines 1-8)		\$ 4,102.30	\$ 3,928,084.64
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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 Line 12a Line 12b Line 12b Line 12b Line 12b Total Disbursements to Court / Other: Investment Expenses / Court Registry Investment System (CRIS) Fees Federal Tax Payments Total Disbursements to Court / Other: Total Funds Disbursed (Lines 9-11) \$ 373,249					
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 Line 12a Line 12b Line 12b Line 12b Line 12b Total Disbursements to Court / Other: Total Disbursements to Court / Other: Total Disbursements to Court / Other: Total Funds Disbursed (Lines 9-11) \$ 373,249.		1			
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 Line 12a Line 12b Line 12b Line 12b Total Disbursements to Court / Other: Total Disbursements to Court / Other: Total Funds Disbursed (Lines 9-11) \$ 373,249.					
6. Federal Account for Investor Restitution (FAIR) Reporting Expenses Total Plan Implementation Expenses Total Disbursements for Distribution Expenses Paid by the Fund - Line 12 Line 12a Line 12b Line 12b Line 12b Federal Tax Payments Total Disbursements to Court / Other: Total Funds Disbursed (Lines 9-11) \$ 373,249.					
(FAIR) Reporting Expenses Total Plan Implementation Expenses Total Disbursements for Distribution Expenses Paid by the Fund - Line 12 Line 12a Line 12b Line 12b Line 12b Federal Tax Payments Total Disbursements to Court / Other: Total Plan Disbursed (Lines 9-11) \$ 373,249					
Total Plan Implementation Expenses Total Disbursements for Distribution Expenses Paid by the Fund - Disbursements to Court / Other: Line 12a	1				
Line 12 Line 12a Line 12b Line 12c Line		1 · · · · · · · · · · · · · · · · · · ·		1	
Line 12 Line 12a Line 12b Line 12b Line 12b Line 12b Total Disbursements to Court / Other: Total Disbursed (Lines 9-11) Signature of the state of t		Total Disbursements for Distribution Expenses Paid by the Fund		-	
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Line 12b Federal Tax Payments Total Disbursements to Court / Other: Total Funds Disbursed (Lines 9-11) \$ 373,249.	1		1		
Total Disbursements to Court / Other: Total Funds Disbursed (Lines 9-11) \$ 373,249	i .				
Total Pulus Disput sed (Lines 271)		Total Disbursements to Court / Other:			
Line 13 Ending Balance (As of 12/31/2017); (See Schedule 13.1) \$ 3,554,835.					\$ 373,249.63
Line 13 Ending Balance (As of 12/31/2017); (See Schedule 13.1) \$ 3,554,835.					
True to Internet Principle (vs. or valorise controller valor)	Line 13	Ending Balance (As of 12/31/2017): (See Schedule 13.1)			\$ 3,554,835.01

STANDARDIZED FUND ACCOUNTING REPORT for Consolidated Founding Partners Entities - Cash Basis Receivership; Civil Court Docket No. 2:09-cv-229-FtM-29SPC Reporting Period 10/01/17 to 12/31/17

		Detail	Subtotal	Grand Total
Line 14	Ending Balance of Fund - Net Assets			
Line 14a	Cash & Cash Equivalents			\$ 3,554,835.01
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund - Net Assets			\$ 3,554,835.01

Line 15 Line 15a Line 15b Line 15c Line	OTHER	SUPPLEMENTAL INFORMATION:			
Line 15a Line 15b Line 15c Lin			Detail	Subtotal	Grand Total
Line 15a Plan Development Expenses Not Paid by the Fund: 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 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 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 Tax Administrator Fees & Bonds Not Paid by the Fund Tax Administrator Fees & Bonds Not Paid by the Fund Tax Administrator Fees & Bonds Not Paid by the Fund		Report of Items NOT To Be Paid by the Fund:			
Line 15a Plan Development Expenses Not Paid by the Fund: 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 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 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 Tax Administrator Fees & Bonds Not Paid by the Fund Tax Administrator Fees & Bonds Not Paid by the Fund		,			
I. 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 Line 15b Line 15b Line 15b Line 15c Li	Line 15				
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Total Plan Development 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 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		·			
Line 15b Plan Implementation Expenses Not Paid by the Fund: 1. Fees: Fund Administrator IDC Distribution Agent Consultants Legal Advisers Tax 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 Not Paid by the Fund Line 15c Tax Administrator Fees & Bonds Not Paid by the Fund					
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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		Claims Processing			
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		Web Site Maintenance / Call Center			
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		4. Fund Administrator Bond			
(FAIR) Reporting Expenses Total Plan Implementation Expenses Not Paid by the Fund Line 15c Tax Administrator Fees & Bonds Not Paid by the Fund		5. Miscellaneous			1
Total Plan Implementation Expenses Not Paid by the Fund Line 15c Tax Administrator Fees & Bonds Not Paid by the Fund		6. Federal Account for Investor Restitution			
Line 15c Tax Administrator Fees & Bonds Not Paid by the Fund					
		Total Plan Implementation Expenses Not Paid by the Fund			1
Total Disbursements for Plan Administration Expenses Not Paid by the Fund	Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund			
1 1 1 1		Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Living District Const College New Print Broads		Did to Co. 4 / Other New Beld by the French			
Line 16 Disbursements to Court / Other Not Paid by the Fund:		·			
Line 16a Investment Expenses / CRIS Fees Line 16b Federal Tax Payments					
Total Disbursements for to Court / Other Not Paid by the Fund:	Line 100				
Total Disbutsements for to Courty Other For Fado by the Folia.		Total Dispulsements for to Court / Other Port and by the Ford.	<u> </u>		
Line 17 DC & State Tax Payments	Line 17	DC & State Tax Payments			
Line 18 No. of Claims 4	1				
Line 18a # of Claims Received This Reporting Period Line 18b # of Claims Received This Reporting Period 215	1				215
Line 160 # of Claims Received Since Inception of Fund	1	·			213
Line 19 No. of Claimants / Investors	1				
Line 19a # of Claimants / Investors Paid This Reporting Period	1				
Line 19b # of Claimants / Investors Paid Since Inception of Fund		# of Claimants / Investors Paid Since Inception of Fund			

Line 18b	# of Claims Received Since Inception of Fund
Line 19	No. of Claimants / Investors
Line 19a	# of Claimants / Investors Paid This Reporting Period
Line 19b	# of Claimants / Investors Paid Since Inception of Fund
Note 3: Note 4:	Transfers between accounts of the consolidated entities on this report are not included in the schedules contained herein. "Claims" refers to Proof 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]. Receiver: By:
	"Claims" refers to Proof 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]. Receiver: DANIEL NEWMAN

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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 10/01/17 to 12/31/17

DETAIL OF LINE 1, BEGINNING BALANCE

Entity	Bank Name	Account Number	As of Date	Balance
Founding Partners Capital Management Co.	Citi Private Bank	9118148273	9/30/2017	\$ 5,767.70
Founding Partners Capital Management Co.	Citi Private Bank	9135068309	9/30/2017	15,466.25
Hybrid Value Fund	Citi Private Bank	9135069476	9/30/2017	1,825,083.82
Stable Value Fund	Citi Private Bank	9135069434	9/30/2017	2,019,342.78
Stable Value Fund II	Citi Private Bank	9135069463	9/30/2017	58,321.79
				\$ 3,923,982.34

SCHEDULE 4.1

STANDARDIZED FUND ACCOUNTING REPORT for Consolidated Founding Partners Entities - Cash Basis Receivership; Civil Court Docket No. 2:09-cv-229-FtM-29SPC Reporting Period 10/01/17 to 12/31/17

DETAIL OF LINE 4, INTEREST/DIVIDEND INCOME

Date	Bank Name	Account Name	Account Number	Ref	Payee	Purpose	Amount
10/31/2017	Citi Private Bank	FPCMC	9135068309	Deposit	Founding Partners Capital Management Co.	Interest Income	\$ 0.66
11/30/2017	Citi Private Bank	FPCMC	9135068309	Deposit	Founding Partners Capital Management Co.	Interest Income	0.64
12/29/2017	Citi Private Bank	FPCMC	9135068309	Deposit	Founding Partners Capital Management Co.	Interest Income	0.56
10/31/2017	Citi Private Bank	HVF	9135069476	Deposit	Hybrid Value Fund	Interest Income	310.14
11/30/2017	Citi Private Bank	HVF	9135069476	Deposit	Hybrid Value Fund	Interest Income	300.27
12/29/2017	Citi Private Bank	HVF	9135069476	Deposit	Hybrid Value Fund	Interest Income	310.52
10/31/2017	Citi Private Bank	SVF	9135069434	Deposit	Stable Value Fund	Interest Income	333.83
11/30/2017	Citi Private Bank	SVF	9135069434	Deposit	Stable Value Fund	Interest Income	318.88
12/29/2017	Citi Private Bank	SVF	9135069434	Deposit	Stable Value Fund	Interest Income	290.11
10/31/2017	Citi Private Bank	SVF II	9135069463	Deposit	Stable Value Fund II	Interest Income	4.95
11/30/2017	Citi Private Bank	SVF II	9135069463	Deposit	Stable Value Fund II	Interest Income	4.79
12/29/2017	Citi Private Bank	SVF II	9135069463	Deposit	Stable Value Fund II	Interest Income	4.95
							\$ 1,880.30

SCHEDULE 5.1

STANDARDIZED FUND ACCOUNTING REPORT for Consolidated Founding Partners Entities - Cash Basis Receivership; Civil Court Docket No. 2:09-cv-229-FtM-29SPC Reporting Period 10/01/17 to 12/31/17

DETAIL OF LINE 5, BUSINESS ASSET LIQUIDATION

Date	Bank Name	Account Name	Account Number	Ref	Payee	Purpose	Amount
10/3/2017	Citi Private Bank	HVF	9135069476	Deposit	Hybrid Value Fund	FSP 50 South Tenth Street Corp Liquidating Trust - Distribution	\$ 645.00
11/21/2017	Citi Private Bank	HVF	9135069476	Deposit	Hybrid Value Fund	RCP Kirby Dallas Ltd - Final Distribution	1,577.00
							\$ 2,222.00

SCHEDULE 8.1

STANDARDIZED FUND ACCOUNTING REPORT for Consolidated Founding Partners Entities - Cash Basis Receivership; Civil Court Docket No. 2:09-cy-229-FtM-29SPC Reporting Period 10/01/17 to 12/31/17

DETAIL OF LINE 8, MISCELLANEOUS - OTHER

Date	Bank Name	Account Name	Account Number	Ref	Payor	Purpose	Amount
10/11/2017	Citi Private Bank	SVF	9135069434	Transfer	Stable Value Fund	Transfer to FPCMC Citibank Account	\$ (80,000.00)
10/11/2017	Citi Private Bank	FPCMC	9118148273	Transfer	Stable Value Fund	Transfer from SVF Citibank Account	80,000.00
12/8/2017	Citi Private Bank	SVF	9135069434	Transfer	Stable Value Fund	Transfer to FPCMC Citibank Account	(300,000.00)
12/8/2017	Citi Private Bank	FPCMC	9118148273	Transfer	Stable Value Fund	Transfer from SVF Citibank Account	300,000.00
							\$ -

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 10/01/17 to 12/31/17

DETAIL OF LINE 10a, DISBURSEMENTS TO PROFESSIONALS

Date	Bank Name	Account Name	Account Number	Ref/ Chk #	Payee	Purpose	Amount
12/15/2017	Citi Private Bank	FPCMC	9118148273	1031	Berkowitz Pollack Brant	Accountant Fees Financial Advisors	\$ 62,699.28
12/20/2017	Citi Private Bank	FPCMC	9118148273	1034	Capital Road LLC	Fees	5,232.00
							\$ 67,931.28

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

Date	Bank Name	Account Name	Account Number	Ref/ Chk #	Payee	Purpose	Amount
12/14/2017	Citi Private Bank	FPCMC	9118148273	1030	Broad & Cassel	Attorney Fees	\$ 156,866.28
							 156,866,28

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

Date	Bank Name	Account Name	Account Number	Ref/ Chk #	Payee	Purpose	Amount
10/24/2017	Citi Private Bank	FPCMC	9118148273	1029	Innovative Service Technology	Data Processing and Storage	\$ 73,293.19
12/13/2017	Citi Private Bank	FPCMC	9135068309	1058	Innovative Service Technology	Data Processing and Storage	1,553.56
12/13/2017	Citi Private Bank	FPCMC	9135068309	1059	Innovative Service Technology	Data Processing and Storage	2,003.56
12/20/2017	Citi Private Bank	FPCMC	9118148273	1032	Beus Gilbert PLLC	Litigation Costs	70,676.71
12/20/2017	Citi Private Bank	FPCMC	9118148273	1033	Grossman Roth	Litigation Costs	925.05

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 10/01/17 to 12/31/17

DETAIL OF LINE 13, ENDING BALANCE

Entity	Bank Name *	Account Number	As of Date	Balance
Founding Partners Capital Management Co.	Citi Private Bank	9118148273	12/31/2017	\$ 16,075.19
Founding Partners Capital Management Co.	Citi Private Bank	9135068309	12/31/2017	11,910.99
Hybrid Value Fund	Citi Private Bank	9135069476	12/31/2017	1,828,226.75
Stable Value Fund	Citi Private Bank	9135069434	12/31/2017	58,336.48
Stable Value Fund II	Citi Private Bank	9135069463	12/31/2017	1,640,285.60
				 W
				\$ 3,554,835.01