

EXHIBIT C



SCHEEF & STONE, L.L.P.

Legal counsel based on solid principles.

Direct Dial: (214) 472-2114

Writer's E-Mail Address
john.scheef@solidcounsel.com

January 30, 2012

Mr. Keith M. Aurzada
Bryan Cave LLP
2200 Ross Avenue, Suite 3300
Dallas, Texas 75201

VIA FACSIMILE 214-220-6741

Re: Amounts owed to Halo Asset Management, LLC
for services rendered to Stewardship Funds
Our File No. 4108.104

Dear Keith:

As you know, this law firm represents Halo Asset Management, LLC in connection with the Stewardship Funds/Jay Temme receivership. The purpose of this letter is to make a formal claim for amounts owed by Stewardship Funds for services provided by Halo Asset Management prior to the Receivership. I have enclosed invoices dated August 31, 2011 which total \$375,665.42. We respectfully request that these amounts be placed in line for payment, along with the other claims against the Receivership.

I notice that you have set up a procedure for the investors to make claims; however, I have not seen any indication that you have established a procedure for vendors to make claims for services they rendered to the Stewardship Funds entities.

If you need any additional information, please do not hesitate to contact me.

Respectfully,

SCHEEF & STONE, L.L.P.

By: 

C. John Scheef III

CJS/jh
Enclosures

cc: Mr. J. Mitchell Little
Mr. Reif Chron
Mr. Cade Thompson



INVOICE

Halo Asset Management, LLC

700 Central Expressway South
Suite 500
Allen, TX 75013
214-644-0579

INVOICE NO. SF Asset Mgmt Fee Billing
DATE August 31, 2011
CUSTOMER ID Stewardship Funds

TO

Stewardship Funds
2500 Dallas Parkway, Ste. 440
Plano, TX 75093
972-267-9600

JOB	PAYMENT TERMS
Invoice	Due on receipt

DESCRIPTION	TOTAL
Asset Management Fee - per agreement	\$ 199,500.00
fee calculated at \$350 per asset * 570 assets	
TOTAL DUE	\$ 199,500.00

THANK YOU FOR YOUR BUSINESS!



INVOICE

Halo Asset Management, LLC

700 Central Expressway South
 Suite 500
 Allen, TX 75013
 214-644-0579

INVOICE NO. Sept.- Outstanding Success Fee Strmts
 DATE September 30, 2011
 CUSTOMER ID Stewardship Funds

TO

Stewardship Funds
 2500 Dallas Parkway, Ste. 440
 Plano, TX 75093
 972-267-9600

JOB	PAYMENT TERMS
Invoice	Due on receipt

DESCRIPTION	TOTAL
Success Fees for July 2011- September 2011	\$ 25,304.89
- success fees based on contractually agreed fees per contract	
TOTAL DUE	\$ 25,304.89

THANK YOU FOR YOUR BUSINESS!



INVOICE

Halo Asset Management, LLC

700 Central Expressway South
 Suite 500
 Allen, TX 75013
 214-644-0579

INVOICE NO. June -Aug. Outstanding Commissons
 DATE August 31, 2011
 CUSTOMER ID Stewardship Funds

TO

Stewardship Funds
 2500 Dallas Parkway, Ste. 440
 Plano, TX 75093
 972-267-9600

JOB	PAYMENT TERMS
Invoice	Due on receipt

DESCRIPTION	TOTAL
Contract Services as part of Asset Mgmt Agreement - Aug. 1-15 and July Commisslons	\$ 39,687.35
Contract Services as part of Asset Mgmt Agreement - July. 1-15 and June Commisslons	46,645.43
Contract Services as part of Asset Mgmt Agreement - July. 16-31	15,937.90
TOTAL DUE	\$ 102,270.68

THANK YOU FOR YOUR BUSINESS!

