

| FUND ACCOUNTING: Stewardship Fund LP in Receivership | | | | |
|---|---|---------------------|-----------------|---------------------|
| | | Detail | Subtotal | Grand Total |
| Line 1 | Beginning Balance (As of November 1, 2013:" | \$ 1,559,012 | | \$ 1,559,012 |
| | <i>Increases in Fund Balance:</i> | | | |
| Line 2 | Business Income | \$ - | | \$ - |
| Line 3 | Cash and Securities | \$ - | | \$ - |
| Line 4 | Interest/Dividend Income | \$ - | | \$ - |
| Line 5 | Business Asset Liquidation | \$ - | | \$ - |
| Line 6 | Personal Asset Liquidation | \$ - | | \$ - |
| Line 7 | Third-Party Litigation Income | \$ - | | \$ - |
| Line 8 | Miscellaneous | \$ - | | \$ - |
| | Total Funds Available (Lines 1 – 8):* | \$ 1,559,012 | | \$ 1,559,012 |
| | <i>Decreases in Fund Balance:</i> | | | |
| Line 9 | Disbursements to Investors | \$ - | | \$ - |
| Line 10 | Disbursements for Receivership Operations | \$ - | | |
| Line 10a | Disbursements to Receiver or Other Professionals | \$ 72,399 | | \$ 72,399 |
| Line 10b | Business Asset Expenses | \$ 2,267 | | \$ 2,267 |
| Line 10c | Personal Asset Expenses | \$ - | | \$ - |
| Line 10d | Investment Expenses | \$ - | | \$ - |
| Line 10e | Third-Party Litigation Expenses | \$ - | | \$ - |
| | 1. Attorney Fees | \$ - | | \$ - |
| | 2. Litigation Expenses | \$ - | | \$ - |
| | Total Third-Party Litigation Expenses | \$ - | | \$ - |
| Line 10f | Tax Administrator Fees and Bonds | \$ - | | \$ - |
| Line 10g | Federal and State Tax Payments | \$ - | | \$ - |
| | Total Disbursements for Receivership Operations | \$ 74,666 | | \$ 74,666 |
| Line 11 | Disbursements for Distribution Expenses Paid by the Fund: | | | |
| Line 11a | <i>Distribution Plan Development Expenses:</i> | | | |
| | 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 | <i>Distribution Plan Implementation Expenses:</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 | \$ - | | \$ - |
| | 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): | \$ | 74,666 | \$ 74,666 |
| Line 13 | Ending Balance (As of 5/31/13): | \$ | 1,484,346 | \$ 1,484,346 |
| Line 14 | Ending Balance of Fund – Net Assets: | | | |
| Line 14a | Cash & Cash Equivalents | \$ | - | |
| Line 14b | Investments | \$ | - | |
| Line 14c | Other Assets or Uncleared Funds | \$ | - | |
| | Total Ending Balance of Fund – Net Assets | \$ | 1,484,346 | \$ 1,484,346 |

OTHER SUPPLEMENTAL INFORMATION:

| | | <u>Detail</u> | <u>Subtotal</u> | <u>Grand Total</u> |
|----------------|--|---------------|-----------------|--------------------|
| | Report of Items NOT To Be Paid by the Fund: | | | |
| Line 15 | Disbursements for Plan Administration Expenses Not 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 F | \$ | - | - |
| 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. FAIR Reporting Expenses | \$ | - | - |
| | Total Plan Implementation Expenses Not Paid by the \$ | \$ | - | - |
| Line 15c | Tax Administrator Fees & Bonds Not Paid by the Fu | \$ | - | - |
| | Total Disbursements for Plan Administration Expenses Not Paid by the Fund | | | |
| Line 16 | Disbursements to Court/Other Not Paid by the Fund: | | | |
| Line 16a | Investment Expenses/CRIS Fees | \$ | - | |
| Line 16b | Federal Tax Payments | \$ | - | |
| | Total Disbursements to Court/Other Not Paid by th | \$ | - | |
| Line 17 | DC & State Tax Payments | \$ | - | |
| Line 18 | No. of Claims: | | | |
| Line 18a | # of Claims Received This Reporting Period..... | \$ | - | |
| Line 18b | # of Claims Received Since Inception of Fund..... | \$ | - | |
| Line 19 | No. of Claimants/Investors: | | | |
| Line 19a | # of Claimants/Investors Paid This Reporting Period. \$ | | - | |

| | |
|-----------------|--|
| <i>Line 19b</i> | <i># of Claimants/Investors Paid Since Inception of Fun \$</i> - |
|-----------------|--|

** Includes funds held in Court registry to be distributed in first two weeks of 2014.*