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Stewardship Fund LP In Receivership
Keith Aurzada Receiver
2200 Ross Avenue, Ste 3300
Dallas, TX 75201

December 31, 2013
Invoice # 7356

	<u>Hrs/Rate</u>	<u>Amount</u>
9/12/2012 Prepare Federal Income Tax return Form 1041, send to receiver Keith Aurzada by Fed Ex	1.50 275.00/hr	412.50
9/13/2012 Review pay application. Prepare written reply to David Reece of SEC concerning tasks and accomplishments to date	0.50 275.00/hr	137.50
9/20/2012 Review all transactions updated by Becky Harker, reformat for reporting to Keith Aurzada	1.75 275.00/hr	481.25
9/21/2012 Complete analysis of all deposits and investor payments for period before October, 2007. Coamerca Bank statements started in October, 2007. Segregate unidentified deposits and disbursements to request additional documents from bank	8.25 275.00/hr	2,268.75
Complete using original Tremme Quickbooks file to further identify transactions	20.00 50.00/hr	1,000.00
9/22/2012 Complete initial analysis of investor deposits and distributions before October, 2007 using original Tremme Quickbooks files, prepare Excel analysis to date, e-mail to Keith Aurzada	4.00 275.00/hr	1,100.00
9/24/2012 Telephone conference with Keith Aurzada concerning progress on tasks, draft and send e-mail to Keith Aurzada and Jeff Goldfarb discussing additional information requirements	1.00 275.00/hr	275.00

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	<u>Hrs/Rate</u>	<u>Amount</u>
9/30/2012 Create mailing address spreadsheet for investors not filing claims	4.00 50.00/hr	200.00
10/24/2012 Telephone conference with Keith Aurzada, Jeff Goldfarb and Todd Goldberg concerning requests for additional information, prepare analysis of title company payments, e-mail to everyone	1.00 275.00/hr	275.00
10/31/2012 Receive and review Texas Capital statements received from Jeff Goldfarb, forward to Becky Hacker for Quickbooks entry	0.25 275.00/hr	68.75
11/11/2012 Review all bank statements from First National Bank of Fort Smith, reconcile and record transactions in Quickbooks file.	2.50 275.00/hr	687.50
11/12/2012 Review documents placed in Dropbox by Todd Goldberg	3.00 275.00/hr	825.00
11/13/2012 Complete review of documents in Drop box. Record additional transactions in Quickbooks	3.00 275.00/hr	825.00
Draft memo to Keith Aurzada defining document production requests	2.50 275.00/hr	687.50
11/15/2012 Complete drafting memo to Keith Aurzada, scan and e-mail to Keith.	1.25 275.00/hr	343.75
11/20/2012 Telephone conference with Keith Aurzada to discuss various issues	0.50 275.00/hr	137.50
11/25/2012 Draft listing of documents examined during engagement for report purposes. Discuss new bank statements with Becky Harker for her continued work	4.00 275.00/hr	1,100.00
11/26/2012 Complete summary analysis for Keith Aurzada. E-mail to him, discuss in telephone conference	5.50 275.00/hr	1,512.50
11/9/2012 Receive Texas Capital Bank statement, enter and reconcile all transactions	3.00 50.00/hr	150.00

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	<u>Hrs/Rate</u>	<u>Amount</u>
11/26/2012 Receive, enter and reconcile bank statements for MCS No three	3.00 50.00/hr	150.00
11/28/2012 Record transactions from Tremme prepared Quickbooks file - Stewardship Consolidated	4.00 50.00/hr	200.00
12/2/2012 Prepare for meeting in Dallas with Keith Aurzada and Jeff Goldfarb	1.50 275.00/hr	412.50
12/4/2012 Meeting with Keith Aurzada and Jeff Goldfarb to review QuickBooks information	7.50 275.00/hr	2,062.50
12/5/2012 Work on resolving transactions between accounts. Send e-mail to Jeff Goldfarb requesting additional bank statements	4.00 275.00/hr	1,100.00
12/12/2012 Telephone conference with Todd Goldberg on Drop box and Comerica Bank issues, write and send check to Keith for court approved Bryan Cave fees	0.50 275.00/hr	137.50
12/22/2012 Write, record and e-mail professional services payment to Bryan Cave	0.25 275.00/hr	68.75
12/5/2012 Reclassify smaller checks for reporting purposes	1.00 50.00/hr	50.00
1/5/2013 Receive Dropbox information delivery, discuss with Becky Harker and Keith Aurzada	0.75 275.00/hr	206.25
1/6/2013 Enter unrecorded activity and reconcile newly received statements for MCS No1, MCS No3, Home Solution Partners, Stewardship Fund #2, Stewardship Fund #4, Stewardship Fund #16, Stewardship Fund #17, and Stewardship Consolidated	10.00 50.00/hr	500.00
1/12/2013 Receive schedule of payments from John Graves, reconcile with bank records, confirm payments, send revised spreadsheet to Keith Aurzada and Jeff Goldfarb	2.25 275.00/hr	618.75
1/15/2013 Telephone conference with Jeff Goldfarb and Brad Purcell concerning asserting claims against Home Solutions and John Graves. Requested Brad move claims 143 to 149 to Dropbox	0.50 275.00/hr	137.50

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	<u>Hrs/Rate</u>	<u>Amount</u>
1/24/2013 Review new claims 142 to 149 for purposes of resolving unidentified receipts and payments	1.25 275.00/hr	343.75
1/26/2013 Receive e-mail of check copies from Keith Aurzada supplied by John Graves, confirm against QuickBooks file	0.50 275.00/hr	137.50
1/28/2013 Prepare for meeting with Keith Aurzada and Brad Purcell, meet to review John Graves and other net winners status	2.00 275.00/hr	550.00
1/30/2013 Prepare schedules detailing updated John Graves transactions, other potential winners, e-mail to Brad Purcell and Keith Aurzada	1.00 275.00/hr	275.00
1/31/2013 Complete bank reconciliations for receivership, send activity report to Keith Aurzada for SEC reporting, complete 1099-Misc printing requirements	1.00 275.00/hr	275.00
2/4/2013 Prepare for and hold conference call with Brad Purcell on Show Due Cause actions	0.75 275.00/hr	206.25
2/6/2013 Receive spreadsheet from Halo Group, confirm listed payments. Receive binder detailing all Canadian Peso transactions, confirm listed payments and record journal entry for funds paid directly to American Equity and Madison Settlement	2.75 275.00/hr	756.25
2/7/2013 Provide information for Keith Aurzada, including addresses for certain investors, copy bank statements for Jeff Goldfarb seeking more information from Comerica	8.50 50.00/hr	425.00
2/16/2013 Receive CD from Jeff Goldfarb of documents provided by Madison Settlement, reviewed documents, determined documents were not responsive to subpoena, send e-mail to Jeff Goldfarb and Keith Aurzada	0.75 275.00/hr	206.25
2/26/2013 Complete and e-mail SEC format report	0.50 275.00/hr	137.50
3/13/2013 Revise and e-mail new SEC report with different period	0.50 275.00/hr	137.50

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	<u>Hrs/Rate</u>	<u>Amount</u>
4/13/2013 Prepare Trust return extension	0.25 275.00/hr	68.75
5/7/2013 Telephone conference with Brad Purcell on outstanding items. Send detailed information to Brad Purcell and Jay Krystinik requested additional information	2.50 275.00/hr	687.50
5/17/2013 Complete quarterly spreadsheet for SEC reporting. E-mail to Brad Purcell	1.00 275.00/hr	275.00
5/18/2013 Telephone conference with Becky Harker on identifying and recording transaction information received from Comerica Bank. Revise Quickbooks files on for many previously unidentified transactions	1.25 275.00/hr	343.75
5/21/2013 Read e-mail from Brad Purcell on Texas Legacy Bank, download transactions from Quickbooks and send by e-mail	0.25 275.00/hr	68.75
5/31/2013 Research and post all Comerica transactions provided in response to Jeff Goldfarb subpoena	11.25 50.00/hr	562.50
6/3/2013 Download spreadsheet information from Quickbooks for investor payments. Complete analysis of deposits. Send e-mail to Brad Purcell and Keith Aurzada	1.25 275.00/hr	343.75
6/25/2013 Research and send e-mail with payee addresses. Bryan Cave seeking to recover funds.	1.00 275.00/hr	275.00
6/30/2013 Review remaining unknown deposits and withdrawals after receiving Comerica provided information. Reclass debit transactions deemed to be similar to cashiers check purchases. Resolve remaining inter-account transfers. Send e-mail to Keith Aurzada on American Equity Funding	1.75 275.00/hr	481.25
6/28/2013 Search for investor mailing addresses	1.00 50.00/hr	50.00
7/9/2013 Review documents in Dropbox concerning American Equity and Madison Holdings, update spreadsheet of detail transactions. E-mail to Andrew Whitaker and Brad Purcell	1.25 275.00/hr	343.75

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	<u>Hrs/Rate</u>	<u>Amount</u>
7/24/2013 Reconcile May bank statement. Revise SEC reporting through May, e-mail to Keith Aurzada	0.75 275.00/hr	206.25
8/23/2013 Draft e-mail message to Andrew Whitaker detailing information requirements from Madison and American Equity	0.50 275.00/hr	137.50
8/26/2013 Read draft of legal demand issued to Madison Settlement and American Equity, send e-mail to Andrew Whitaker	0.50 275.00/hr	137.50
9/2/2013 Prepare Trust Tax Return for Stewardship Fund Receivership	1.50 275.00/hr	412.50
9/5/2013 Draft transmittal letter to Keith Aurzada. Fed Ex tax return for his signature	0.50 275.00/hr	137.50
11/2/2013 Receive updated deposit information. Complete quarterly report for SEC, e-mail to Brad Purcell	1.00 275.00/hr	275.00
11/4/2013 Read draft of Andrew Whitaker demand letter to American Equity. Create Excel spreadsheet summarizing all transactions and computing prejudgment interest	2.25 275.00/hr	618.75
11/25/2013 Read draft of letter to Madison Settlement legal counsel. Complete schedule of know payments plus applicable pre-judgment interest. E-mail to Keith Aurzada	2.25 275.00/hr	618.75
11/30/2013 Receive October bank statement. Update Quickbooks file. Complete and update report for SEC. E-mail report to Keith Aurzada	0.75 275.00/hr	206.25
12/5/2013 Create and e-mail Brad Purcell spreadsheet of Halo transactions	0.50 275.00/hr	137.50
12/29/2013 Record all transactions between American Equity and third parties. Information provided to Andrew Whitaker responding to legal demands	2.75 275.00/hr	756.25
Review selected claims, Compare information with Quickbooks file. Respond to e-mail inquiries from Bryan Cave	1.50 275.00/hr	412.50

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	<u>Hrs/Rate</u>	<u>Amount</u>
12/30/2013 Draft and send e-mails to Bryan Cave concerning certain investor claims where the investment preceded October, 2007.	0.50 275.00/hr	137.50
12/31/2013 Receive November and December bank statements. Reconcile and update SEC report. E-mail to Bryan Cave	0.75 275.00/hr	206.25
For professional services rendered <u>Expenses:</u>	<u>161.00</u>	<u>\$29,481.25</u>
9/12/2012 Federal Express Federal Express to Keith Aurzada		17.60
12/4/2012 Travel Southwest Airlines round trip to Dallas		339.60
Travel Taxi from Love Field to Bryan Cave office and return		42.00
Travel Parking at San Antonio airport		24.00
12/6/2012 Federal Express Federal Express to Keith Aurzada		17.60
12/13/2012 Federal Express Federal Express to Keith Aurzada		17.04
12/22/2012 Federal Express Federal Express to Bryan Cave		17.60
2/7/2013 Copies Copying and Fed Ex Office		163.29
2/11/2013 Federal Express Federal Express delivery of check copies of missing Comerica transactions to Keith Aurzada and Jeff Goldfarb		89.12

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	<u>Amount</u>
3/8/2013 Federal Express Federal Express to Keith Aurzada	19.91
3/18/2013 Federal Express Federal Express to Keith Aurzada	17.76
2/9/2013 Federal Express Federal Express to Keith Aurzada	17.60
2/13/2013 Federal Express Federal Express to Bryan Cave	17.60
2/24/2013 Federal Express Federal Express to Bryan Cave	17.60
1/26/2013 Copies Copies at FedEx Office	44.50
3/28/2013 Postage Postage	6.71
4/8/2013 Federal Express Federal Express to Keith Aurzada	17.76
5/15/2013 Federal Express Federal Express to Bryan Cave	17.92
5/24/2013 Federal Express Federal Express to Brad Purcell at Bryan Cave	17.92
6/20/2013 Federal Express Federal Express to Keith Aurzada	17.44
7/22/2013 Federal Express Federal Express to Bryan Cave	17.28
8/21/2013 Federal Express Federal Express to Keith Aurzada	17.36

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	<u>Amount</u>
9/2/2013 Tax software processing costs Tax software processing charges - Trust Return	35.00
9/5/2013 Federal Express Federal Express	26.87
10/30/2013 Federal Express Federal Express to Keith Aurzada	17.68
11/20/2019 Federal Express Federal Express to Keith Aurzada	17.60
12/10/2013 Federal Express Federal Express to Keith Aurzada	19.64
12/16/2013 Federal Express Federal Express to Brad Purcell of Bryan Cave	17.60
 Total expenses	 <u>\$1,109.60</u>
Total amount of this bill	<u>\$30,590.85</u>
Previous balance	<u>\$35,696.75</u>
10/23/2012 Payment - thank you. Check No. 1001	(<u>\$35,696.75</u>)
Total payments and adjustments	<u>(<u>\$35,696.75</u>)</u>
Balance due	<u><u>\$30,590.85</u></u>