

FUND ACCOUNTING: Stewardship Fund LP in Receivership

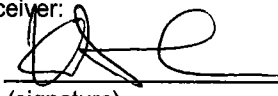
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of June 1, 2013:"	\$ 997,038		\$ 997,038
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	\$ -		\$ -
Line 3	Cash and Securities	\$ -		\$ -
Line 4	Interest/Dividend Income	\$ -		\$ -
Line 5	Business Asset Liquidation	\$ 69,433		\$ 69,433
Line 6	Personal Asset Liquidation	\$ -		\$ -
Line 7	Third-Party Litigation Income	\$ 515,000		\$ 515,000
Line 8	Miscellaneous	\$ -		\$ -
	Total Funds Available (Lines 1 – 8):	\$ 1,581,471		\$ 1,581,471
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors	\$ -		\$ -
Line 10	Disbursements for Receivership Operations	\$ -		
Line 10a	<i>Disbursements to Receiver or Other Professionals</i>	\$ 14,733		\$ 14,733
Line 10b	<i>Business Asset Expenses</i>	\$ 7,726		\$ 7,726
Line 10c	<i>Personal Asset Expenses</i>	\$ -		\$ -
Line 10d	<i>Investment Expenses</i>	\$ -		\$ -
Line 10e	<i>Third-Party Litigation Expenses</i>	\$ -		\$ -
	1. Attorney Fees	\$ -		\$ -
	2. Litigation Expenses	\$ -		\$ -
	<i>Total Third-Party Litigation Expenses</i>	\$ -		\$ -
Line 10f	<i>Tax Administrator Fees and Bonds</i>	\$ -		\$ -
Line 10g	<i>Federal and State Tax Payments</i>	\$ -		\$ -
	Total Disbursements for Receivership Operations	\$ 22,459		\$ 22,459
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	\$ -		\$ -
	<i>Total Plan Development Expenses</i>	\$ -		\$ -
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	\$ -		\$ -
	<i>Total Plan Implementation Expenses</i>	\$ -		\$ -
	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):	\$ 22,459	\$ -	\$ 22,459
Line 13	Ending Balance (As of 5/31/13):	\$ 1,559,012	\$ -	\$ 1,559,012
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	\$ 1,559,012	\$ -	\$ 1,559,012

OTHER SUPPLEMENTAL INFORMATION:

		Detail	Subtotal	Grand Total
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....	\$ -		\$ -
	IDC.....	\$ -		\$ -
	Distribution Agent.....	\$ -		\$ -
	Consultants.....	\$ -		\$ -
	Legal Advisers.....	\$ -		\$ -
	Tax Advisers.....	\$ -		\$ -
	2. Administrative Expenses	\$ -		\$ -
	3. Miscellaneous	\$ -		\$ -
	<i>Total Plan Development Expenses Not Paid by the F</i>	\$ -		\$ -
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</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. FAIR Reporting Expenses	\$	-	-
Line 15c	Total Plan Implementation Expenses Not Paid by the	\$	-	-
	Tax Administrator Fees & Bonds Not Paid by the Fund	\$	-	-
	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 the Fund	\$	-	
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.	\$	-	
Line 19b	# of Claimants/Investors Paid Since Inception of Fund	\$	-	

Receiver: _____
 By: 
 (signature)
 Keith Aurzada
 (printed name)
 Receiver
 (title)
 Date: 4-13-14