

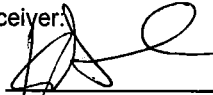
FUND ACCOUNTING: Stewardship Fund LP in Receivership				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of November 1, 2013:"	\$ 1,559,012		\$ 1,559,012
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	\$ -		\$ -
Line 3	Cash and Securities	\$ -		\$ -
Line 4	Interest/Dividend Income	\$ 30		\$ 30
Line 5	Business Asset Liquidation	\$ 3,342		\$ 3,342
Line 6	Personal Asset Liquidation	\$ -		\$ -
Line 7	Third-Party Litigation Income	\$ -		\$ -
Line 8	Miscellaneous	\$ -		\$ -
	Total Funds Available (Lines 1 – 8):	\$ 1,562,384		\$ 1,562,384
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors	\$ -		\$ -
Line 10	Disbursements for Receivership Operations	\$ -		
<i>Line 10a</i>	<i>Disbursements to Receiver or Other Professionals</i>	<i>\$ 72,399</i>		<i>\$ 72,399</i>
<i>Line 10b</i>	<i>Business Asset Expenses</i>	<i>\$ 1,337</i>		<i>\$ 1,337</i>
<i>Line 10c</i>	<i>Personal Asset Expenses</i>	<i>\</i>		<i>\</i>
<i>Line 10d</i>	<i>Investment Expenses</i>	<i>\$ -</i>		<i>\$ -</i>
<i>Line 10e</i>	<i>Third-Party Litigation Expenses</i>	<i>\$ -</i>		<i>\$ -</i>
	1. Attorney Fees	<i>\$ -</i>		<i>\$ -</i>
	2. Litigation Expenses	<i>\$ -</i>		<i>\$ -</i>
	<i>Total Third-Party Litigation Expenses</i>	<i>\$ -</i>		<i>\$ -</i>
<i>Line 10f</i>	<i>Tax Administrator Fees and Bonds</i>	<i>\$ -</i>		<i>\$ -</i>
<i>Line 10g</i>	<i>Federal and State Tax Payments</i>	<i>\$ -</i>		<i>\$ -</i>
	Total Disbursements for Receivership Operations	\$ 73,736		\$ 73,736
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
<i>Line 11a</i>	<i>Distribution Plan Development Expenses:</i>			
	1. Fees:			
	Fund Administrator.....	<i>\$ -</i>		<i>\$ -</i>
	Independent Distribution Consultant (IDC).....	<i>\$ -</i>		<i>\$ -</i>
	Distribution Agent.....	<i>\$ -</i>		<i>\$ -</i>
	Consultants.....	<i>\$ -</i>		<i>\$ -</i>
	Legal Advisers.....	<i>\$ -</i>		<i>\$ -</i>
	Tax Advisers.....	<i>\$ -</i>		<i>\$ -</i>
	2. Administrative Expenses	<i>\$ -</i>		<i>\$ -</i>
	3. Miscellaneous	<i>\$ -</i>		<i>\$ -</i>
	<i>Total Plan Development Expenses</i>	<i>\$ -</i>		<i>\$ -</i>
<i>Line 11b</i>	<i>Distribution Plan Implementation Expenses:</i>			
	1. Fees:			
	Fund Administrator.....	<i>\$ -</i>		<i>\$ -</i>
	IDC.....	<i>\$ -</i>		<i>\$ -</i>
	Distribution Agent.....	<i>\$ -</i>		<i>\$ -</i>
	Consultants.....	<i>\$ -</i>		<i>\$ -</i>
	Legal Advisers.....	<i>\$ -</i>		<i>\$ -</i>
	Tax Advisers.....	<i>\$ -</i>		<i>\$ -</i>
	2. Administrative Expenses	<i>\$ -</i>		<i>\$ -</i>
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....	<i>\$ -</i>		<i>\$ -</i>
	Claimant Identification.....	<i>\$ -</i>		<i>\$ -</i>

	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):	\$	73,736	\$	-	\$ 73,736
Line 13	Ending Balance (As of 5/31/13):	\$	1,488,648	\$	-	\$ 1,488,648
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	\$	1,488,648	\$	-	\$ 1,488,648

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