

# **EXHIBIT**

# **B**

**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><b>Increases in Fund Balance:</b></i>                         |                     |          |                     |
| Line 2   | Business Income  | \$ -                |          | \$ -                |
| Line 3   | Cash and Securities  | \$ -                |          | \$ -                |
| Line 4   | Interest/Dividend Income   | \$ -                |          | \$ -                |
| Line 5   | Business Asset Liquidation                                       | \$ 69,199           |          | \$ 69,199           |
| Line 6   | Personal Asset Liquidation                                       | \$ -                |          | \$ -                |
| Line 7   | Third-Party Litigation Income                                    | \$ 515,000          |          | \$ 515,000          |
| Line 8   | Miscellaneous  | \$ -                |          | \$ -                |
|          | <b>Total Funds Available (Lines 1 – 8):</b>                      | <b>\$ 1,581,237</b> |          | <b>\$ 1,581,237</b> |
|          | <i><b>Decreases in Fund Balance:</b></i>                         |                     |          |                     |
| Line 9   | Disbursements to Investors                                       | \$ -                |          | \$ -                |
| Line 10  | <b>Disbursements for Receivership Operations</b>                 | <b>\$ -</b>         |          |                     |
| Line 10a | Disbursements to Receiver or Other Professionals                 | \$ 87,133           |          | \$ 87,133           |
| Line 10b | Business Asset Expenses  | \$ 8,813            |          | \$ 8,813            |
| Line 10c | Personal Asset Expenses  | \$ -                |          | \$ -                |
| Line 10d | Investment Expenses  | \$ -                |          | \$ -                |
| Line 10e | Third-Party Litigation Expenses                                  | \$ -                |          | \$ -                |
|          | 1. Attorney Fees   | \$ -                |          | \$ -                |
|          | 2. Litigation Expenses   | \$ -                |          | \$ -                |
|          | <i>Total Third-Party Litigation Expenses</i>                     | <i>\$ -</i>         |          | <i>\$ -</i>         |
| Line 10f | Tax Administrator Fees and Bonds                                 | \$ -                |          | \$ -                |
| Line 10g | Federal and State Tax Payments                                   | \$ -                |          | \$ -                |
|          | <b>Total Disbursements for Receivership Operations</b>           | <b>\$ 95,946</b>    |          | <b>\$ 95,946</b>    |
| Line 11  | <b>Disbursements for Distribution Expenses Paid by the Fund:</b> |                     |          |                     |
| 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>                           | <i>\$ -</i>         |          | <i>\$ -</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>                             | \$ | -                |    | \$ | -                   |
|                | <b>Total Disbursements for Distribution Expenses Paid by the Fund</b> |    |                  |    |    | -                   |
| <b>Line 12</b> | <b>Disbursements to Court/Other:</b>                                  |    |                  |    |    |                     |
| Line 12a       | Investment Expenses/Court Registry Investment System (CRIS) Fees      | \$ | -                |    |    |                     |
| Line 12b       | Federal Tax Payments  | \$ | -                |    |    |                     |
|                | <b>Total Disbursements to Court/Other:</b>                            | \$ | -                |    |    |                     |
|                | <b>Total Funds Disbursed (Lines 9 – 11):</b>                          | \$ | 95,946           | \$ | -  | \$ 95,946           |
| <b>Line 13</b> | <b>Ending Balance (As of 12/31/13):</b>                               | \$ | <b>1,485,291</b> | \$ | -  | <b>\$ 1,485,291</b> |
| <b>Line 14</b> | <b>Ending Balance of Fund – Net Assets:</b>                           |    |                  |    |    |                     |
| Line 14a       | Cash & Cash Equivalents   | \$ | -                |    |    |                     |
| Line 14b       | Investments   | \$ | -                |    |    |                     |
| Line 14c       | Other Assets or Uncleared Funds                                       | \$ | -                |    |    |                     |
|                | <b>Total Ending Balance of Fund – Net Assets</b>                      | \$ | <b>1,485,291</b> | \$ | -  | <b>\$ 1,485,291</b> |

**OTHER SUPPLEMENTAL INFORMATION:**

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

Receiver:

By: Keith M. Aurzida  
(signature)

Keith M. Aurzida  
(printed name)

Receiver  
(title)

Date: 4/25/14