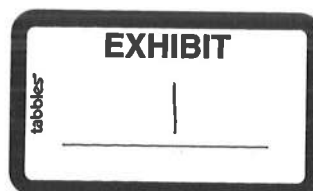


COCODE	ARCODE	Date	Amount	YYYYMM
RSPT68	RSPT68 201302	3/1/2013	210.00	201303
RSPT59	RSPT59 201302	3/1/2013	210.00	201303
RSPT59	RSPT59 201301	3/1/2013	210.00	201303
RSPT02	RSPT02 201303	3/14/2013	155.00	201303
RSPT103	RSPT103 201303	3/14/2013	210.00	201303
RSPT07	RSPT07 201303	3/14/2013	210.00	201303
RSPT04	RSPT04 201303	3/14/2013	210.00	201303
RSPT16	RSPT16 201303	3/14/2013	210.00	201303
RSPT69	RSPT69 201303	3/14/2013	210.00	201303
RSPT69	RSPT69 201302	3/14/2013	210.00	201303
RSPT39	RSPT39 201303	3/14/2013	210.00	201303
RSPT24	RSPT24 201303	3/14/2013	210.00	201303
RSPT11	RSPT11 201303	3/14/2013	210.00	201303
RSPT25	RSPT25 201303	3/14/2013	210.00	201303
RSPT72	RSPT72 201303	3/14/2013	210.00	201303
RSPT06	RSPT06 201301	3/14/2013	210.00	201303
RSPT06	RSPT06 201302	3/14/2013	210.00	201303
RSPT08	RSPT08 201303	3/14/2013	210.00	201303
RSPT08	RSPT08 201302	3/14/2013	210.00	201303
RSPT50	RSPT50 201303	3/14/2013	210.00	201303
RSPT34	RSPT34 201303	3/14/2013	210.00	201303
RSPT23	RSPT23 201303	3/14/2013	210.00	201303
RSPT40	RSPT40 201303	3/14/2013	210.00	201303
RSPT15	RSPT15 201303	3/14/2013	210.00	201303
RSPT13	RSPT13 201302	3/14/2013	210.00	201303
RSPT27	RSPT27 201303	3/14/2013	210.00	201303
RSPT33	RSPT33 201303	3/14/2013	210.00	201303
RSPT33	RSPT33 201302	3/14/2013	210.00	201303
RSPT19	RSPT19 201303	3/14/2013	210.00	201303
RSPT71	RSPT71 201303	3/14/2013	210.00	201303
RSPT55	RSPT55 201303	3/14/2013	210.00	201303
RSPT05	RSPT05 201303	3/14/2013	210.00	201303
RSPT56	RSPT56 201303	3/14/2013	210.00	201303
RSPT48	RSPT48 201301	3/14/2013	210.00	201303
RSPT48	RSPT48 201303	3/14/2013	210.00	201303
RSPT12	RSPT12 201303	3/14/2013	210.00	201303
RSPT68	RSPT68 201303	3/14/2013	210.00	201303
RSPT68	RSPT68 201304	3/14/2013	210.00	201303
RSPT45	RSPT45 201303	3/21/2013	210.00	201303
RSPT47	RSPT47 201303	3/21/2013	210.00	201303
RSPT75	RSPT75 201303	3/21/2013	210.00	201303
RSPT62	RSPT62 201303	3/21/2013	210.00	201303
RSPT31	RSPT31 201303	3/21/2013	210.00	201303
RSPT65	RSPT65 201303	3/21/2013	210.00	201303
RSPT108	RSPT108 201301	3/25/2013	210.00	201303
RSPT108	RSPT108 201302	3/25/2013	210.00	201303
RSPT108	RSPT108 201303	3/25/2013	210.00	201303
RSPT108	RSPT108 201304	3/25/2013	210.00	201303
RSPT108	RSPT108 201305	3/25/2013	210.00	201303
RSPT18	RSPT18 201303	3/25/2013	210.00	201303
RSPT67	RSPT67 201304	3/25/2013	210.00	201303



COCODE	ARCODE	Date	Amount	YYYYMM
RSPT59	RSPT59 201303	3/25/2013	210.00	201303
RSPT61	RSPT61 201303	3/25/2013	210.00	201303
RSPT73	RSPT73 201304	3/25/2013	210.00	201303
RSPT53	RSPT53 201303	3/28/2013	210.00	201303
			<u>11,495.00</u>	

Receivership Management, Inc.

783 Old Hickory Blvd., Suite 255 Brentwood, TN 37027 (615) 370-0051 Fax (615) 373-4336

Effective July 1, 2008

Fee Schedule for Receivership Management, Inc:

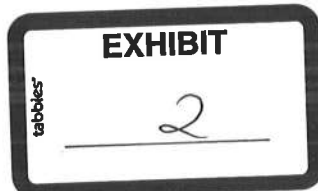
Jeanne Barnes Bryant	\$150 per hour
Rob Moore	\$130 per hour
Billy Spaulding	\$110 per hour
Sarah Forton	\$45 per hour
Information Tech Consultant	\$65 per hour

Overhead charges are allocated pro-rata based upon the number of hours billed to a receivership. Currently overhead is billed at \$11.00 per hour. Overhead includes expenses of a general nature which cannot be charged to a specific receivership. Examples include depreciation on equipment, insurance, etc.

Rent is allocated to a receivership based on a physical presence (ie. Files, records, and other documentation) at the RMI location and the time spent on that receivership. It is by its nature an estimate and is normally set at the beginning of each quarter and remains constant during that quarter. The allocation is reviewed each month and if there is a material change in either the physical presence occupied or time spent on the receivership, the rent allocation is adjusted to reflect current conditions.

Office Expenses which can be specifically identified to a receivership (eg. telephone, postage, copies etc.) are charged to the receivership as incurred.

Travel: Per Diem-\$39.00 for meals and incidentals (first and last day of travel 75% of per diem amount allowed). Per Diem paid only if overnight travel is required. Transportation: By private car: 50 cents per mile; By common carrier: Actual ticket cost at coach. Lodging: Actual amount charged.



SUMMARY TIME SHEET
SERVICES PROVIDED FOR RETIREMENT SECURITY PLAN & TRUST
FOR THE PERIOD 3/01/13 THROUGH 3/31/13

Jeanne Barnes Bryant

MAR 2013 FEES - ADMIN	1,725.00	
MAR 2013 FEES - ASSET RECV	345.00	2,070.00

Receivership Management, Inc.

MAR 2013 FEES - ADMIN	4,164.50	
RMI EXPENSES - ADMIN - MAR 2013	930.64	
RMI EXPENSES - ASSET RECV - MAR 2013	25.40	5,120.54

Angstman Johnson

MAR 2013 FEES	INV 36991	86.00	86.00

Berry & Tudor

MAR 2013 FEES - ADMIN	INV 18606	2,520.74	
MAR 2013 FEES - ADMIN	INV 18607	1,337.50	3,858.24

TOTAL FEES	<u>11,134.78</u>
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SUMMARY TIME SHEET-ADMINISTRATIVE EXPENSE
SERVICES PROVIDED FOR RETIREMENT SECURITY PLAN & TRUST
FOR THE PERIOD 3/01/13 THROUGH 3/31/13

Jeanne Barnes Bryant

MAR 2013 FEES	<u>1,725.00</u>	1,725.00
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Receivership Management, Inc.

MAR 2013 FEES	4,164.50	
RMI EXPENSES - MAR 2013	<u>930.64</u>	5,095.14

Angstman Johnson

MAR 2013 FEES	INV 36991	<u>86.00</u>	86.00
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Berry & Tudor

MAR 2013 FEES	INV 18606	<u>2,520.74</u>	<u>2,520.74</u>
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TOTAL FEES			<u><u>9,426.88</u></u>
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Receivership Management, Inc.
P. O. Box 2307
Brentwood, TN 37024

Invoice for Professional Services

RETIREMENT SECURITY PLAN & TRUST - ADMIN					March 2013
3/1/2013	Jeanne Barnes Bryant	E-MAIL RE REPORT, E-MAILS RE TERMINATION QUESTIONS, E-MAIL TO GROUP RE REPORT	0.5	\$150.00	\$75.00
3/4/2013	Jeanne Barnes Bryant	CALL TO COUNSEL RE LITIGATION, DISCUSSION WITH ROB MOORE RE INFORMATION FOR COUNSEL, E-MAIL FROM ROB MOORE RE TERMINATION ISSUES	0.3	\$150.00	\$45.00
3/5/2013	Jeanne Barnes Bryant	E-MAIL FROM COUNSEL RE TRIAL DATE, E-MAILS RE TERMINATION	0.4	\$150.00	\$60.00
3/6/2013	Jeanne Barnes Bryant	CALL FROM MEMBER RE PROBLEM WITH BALLOTS, REVIEW LISTS, E-MAIL TO AND FROM MATT CHRISTENSEN RE MAILINGS, DISCUSSION WITH ROB MOORE RE MEMBER QUESTION, DISCUSSION WITH BILLY SPAULDING RE LISTS	1.2	\$150.00	\$180.00
3/7/2013	Jeanne Barnes Bryant	E-MAILS FROM MEMBERS RE VOTING, QUESTION TO ROB MOORE RE TERMINATIONS, E-MAIL TO AND FROM COUNSEL RE VOTING	0.5	\$150.00	\$75.00
3/8/2013	Jeanne Barnes Bryant	E-MAILS RE MAILING, QUESTIONS RE VALUATIONS, E-MAIL RE IRS ISSUES	0.5	\$150.00	\$75.00
3/11/2013	Jeanne Barnes Bryant	E-MAILS RE BALLOT, E-MAIL FROM COUNSEL RE COURT FILINGS, E-MAILS FROM MEMBERS RE TERMINATIONS	0.5	\$150.00	\$75.00
3/12/2013	Jeanne Barnes Bryant	DISCUSSION WITH COUNSEL RE MEMBER TERMINATIONS, E-MAILS RE SAME, QUESTION TO ROB MOORE RE TERMINATIONS	0.8	\$150.00	\$120.00
3/13/2013	Jeanne Barnes Bryant	E-MAIL FROM ROB MOORE RE TERMINATIONS, E-MAILS FROM ASPIRE RE REQUESTS, DISCUSSION WITH ROB MOORE AND COUNSEL RE ADDITIONAL LITIGATION ISSUES	0.8	\$150.00	\$120.00
3/14/2013	Jeanne Barnes Bryant	E-MAILS TO AND FROM ASPIRE, DISCUSSION WITH ROB MOORE RE ALLOCATION ISSUES RE ASPIRE, QUESTIONS FROM MEMBERS, DISCUSSION WITH ROB MOORE RE INFORMATION FOR COUNSEL	0.5	\$150.00	\$75.00

Monday, April 15, 2013

Page 1 of 2

RETIREMENT SECURITY PLAN & TRUST - ADMIN

March 2013

Date	Name	Description	Hours	Rate	Total
3/15/2013	Jeanne Barnes Bryant	E-MAILS RE ASPIRE, CALLS RE SAME, DISCUSSION WITH ROB MOORE RE ISSUE ON INVESTMENTS	0.5	\$150.00	\$75.00
3/18/2013	Jeanne Barnes Bryant	DRAFT FEBRUARY REPORT, QUESTION RE TERMINATIONS, DISCUSSION WITH ROB MOORE RE INVESTMENT DECISIONS, QUESTION RE EXHIBITS	1	\$150.00	\$150.00
3/19/2013	Jeanne Barnes Bryant	REVIEW EXHIBITS RE FEBRUARY REPORT, DISCUSSION WITH SARAH FORTON RE CHANGES AND ISSUES RE LATIMORE BLACK, QUESTION RE INVOICES	0.5	\$150.00	\$75.00
3/20/2013	Jeanne Barnes Bryant	E-MAILS TO AND FROM GROUP RE VOTE, E-MAIL TO AND FROM COUNSEL RE SAME, DISCUSSION WITH ROB MOORE RE CONFERENCE CALL WITH ASPIRE, E-MAIL FROM COUNSEL RE SAME	0.7	\$150.00	\$105.00
3/21/2013	Jeanne Barnes Bryant	QUESTION RE ASPIRE, QUESTION RE ACCOUNTANT INVOICES, E-MAIL FROM COUNSEL RE FILINGS, QUESTION RE INVOICES	0.8	\$150.00	\$120.00
3/22/2013	Jeanne Barnes Bryant	E-MAIL TO DOL RE FEBRUARY REPORT, E-MAIL FROM ROB MOORE RE ASPIRE ISSUES	0.5	\$150.00	\$75.00
3/25/2013	Jeanne Barnes Bryant	E-MAIL FROM ROB MOORE RE LETTER, E-MAIL TO DOL RE REPORT	0.2	\$150.00	\$30.00
3/26/2013	Jeanne Barnes Bryant	E-MAIL TO COUNSEL RE FEBRUARY REPORT, QUESTION RE VOTE	0.3	\$150.00	\$45.00
3/27/2013	Jeanne Barnes Bryant	QUESTION RE ASPIRE, E-MAIL TO AND FROM COUNSEL RE REPORT AND FILING	0.3	\$150.00	\$45.00
3/28/2013	Jeanne Barnes Bryant	E-MAIL TO CAN FROM COUNSEL RE REPORT, E-MAIL RE ASPIRE QUESTION, CALL FROM MEMBER RE REPORT AND VOTING, CALL TO COUNSEL RE SAME, QUESTION TO ROB MOORE RE CALL	0.5	\$150.00	\$75.00
3/29/2013	Jeanne Barnes Bryant	E-MAIL TO AND FROM GEOFF LEE RE WEBSITE	0.2	\$150.00	\$30.00

Total **\$1,725.00**

Receivership Management, Inc.
P. O. Box 2307
Brentwood, TN 37024

Invoice for Professional Services

RETIREMENT SECURITY PLAN & TRUST - ADMIN

March 2013

Date	Client	Description	Hours	Rate	Amount
3/1/2013	Robert E. Moore, Jr.	CALL WITH [REDACTED] RE: EARLY WITHDRAWAL PROCESS AND PLAN QUESTIONS 1.0; REVIEW QUESTIONS FROM A. MILLWARD RE: QES VALUATIONS FOR CERTAIN TERMED PARTICIPANTS .2; COMPLETE WINDSTREAM REQUESTED DOCUMENTATION ON CUT OVER .10; CALL WITH B.TUDOR RE: ASPIRE SEEKING TO SHARE QES VALUATIONS, EMAIL RE: SAME .3; PREPARE DOCUMENTATION FOR [REDACTED] ROLLOVER .6; CALL WITH PARTICIPANT [REDACTED] RE: 1099 ERROR CODE, RESEARCH SAME, DISCUSSION WITH B.SPAULDING RE: SAME, ISSUE EMAIL REQUEST FOR INFORMATION TO PARTICIPANT [REDACTED] REVIEW AND REQUEST ADDITIONAL INFORMATION .4	2.6	\$130.00	\$338.00
3/1/2013	Sarah D. Forton	TRAVEL TO BANK, MAKE DEPOSIT, BOOK EMPLOYER PAYMENTS	0.5	\$45.00	\$22.50
3/4/2013	Billy B. Spaulding	ANALYSIS OF PROCESS TO BE USED TO REALLOCATE NEGATIVE BALANCES FROM PREVIOUS PCB AND ADMIN PAYMENTS RECEIVED FROM PLAN. ADD COLUMNS TO HISTORICAL WORKSHEET TO BE USED TO INSURE NEGATIVE ALLOCATION PER EMPLOYER EQUALS ASSUMPTION OF THE TOTAL BY THE SAME EMPLOYER. BEGIN ENTERING CALCULATIONS BY EMPLOYER IN WORKSHEET. IDENTIFY EMPLOYERS WHO HAVE NEGATIVE BALANCES BUT NO EMPLOYEES WITH LIQUID BALANCES TO ALLOCATE THEM TO.	6	\$110.00	\$660.00
3/4/2013	Robert E. Moore, Jr.	RECEIVE REQUESTED INFORMATION RE: [REDACTED] 1099 , ADVISE J.BRYANT, FORWARD TO A.MILLWARD AT ASPIREFOR PROCESSING .10; REVIEW INFORMATION FROM FEDERAL COURT, EMAIL QUESTION TO M.CHRISTENSEN RE: SAME .10	0.2	\$130.00	\$26.00

RETIREMENT SECURITY PLAN & TRUST - ADMIN

March 2013

Date	Name	Description	Hours	Rate	Total
3/5/2013	Robert E. Moore, Jr.	EMAIL FROM A.MILLWARD RE: QES VALUE QUESTIONS .10; ASSEMBLE COMPLETED PARTICIPANT [REDACTED] DOCUMENTS AND FORWARD TO ASPIRE FOR PROCESSING .25	0.35	\$130.00	\$45.50
3/6/2013	Robert E. Moore, Jr.	REVIEW EMAILS RE: BALLOTING QUESTIONS .10	0.1	\$130.00	\$13.00
3/7/2013	Robert E. Moore, Jr.	REVIEW EMAIL RE: BALLOTING QUESTIONS .10	0.1	\$130.00	\$13.00
3/8/2013	Robert E. Moore, Jr.	REVIEW EMAILS FROM B.SPAULDING, A.MILLWARD, AND J.BRYANT RE: IRS, FUNDS ALLOCATION QUESTION, BALLOT RETURNED MAIL .10	0.1	\$130.00	\$13.00
3/11/2013	Robert E. Moore, Jr.	INFORMATION FROM [REDACTED] RE: NON PARTICIPATION IN EARLY WITHDRAWAL .10;	0.1	\$130.00	\$13.00
3/12/2013	Robert E. Moore, Jr.	REVIEW EMAIL FROM [REDACTED] RE: STATEMENT QUESTIONS, FORWARD TO B.SPAULDING FOR INFORMATION .10; CALL WITH [REDACTED] RE: PLAN ISSUES 1.0	1.1	\$130.00	\$143.00
3/13/2013	Robert E. Moore, Jr.	EMAIL FROM B.TUDOR RE: PARTICIPANT DIRECTED VS. TRUSTEE DIRECTED STRUCTURES IN RSPT .10; REVIEW INFORMATION FROM B.SPAULDING RE: [REDACTED], CALL WITH [REDACTED] RE: SAME .75;	0.85	\$130.00	\$110.50
3/14/2013	Robert E. Moore, Jr.	RESPOND TO EMAIL FROM A.MILLWARD RE: ALLOCATION OF RECOVERED ASSETS .10; CALL WITH A.MILLWARD AND M.GOTTFRIED AT ASPIRE RE: ALLOCATION OF RECOVERED PCB INVESTMENT FUNDS 4; CALL WITH B.TUDOR RE: ALLOCATION CHOICES AND RESPONSE FROM ASPIRE .2; UPDATE J.BRYANT .10; RESPOND AND DIRECT ASPIRE ON RECOVERED ASSET ALLOCATIONS .2; FOLLOW UP ON [REDACTED] 1099 ISSUE .10	1	\$130.00	\$130.00
3/14/2013	Sarah D. Forton	TRAVEL TO BANK, MAKE DEPOSIT, BOOK EMPLOYER PAYMENTS, E- MAIL RE: PARTICIPANT ADDRESS CHANGE	1.5	\$45.00	\$67.50
3/15/2013	Robert E. Moore, Jr.	MEETING WITH B.TUDOR RE: TRUSTEE AND SERVICE PROVIDER ACTIVITY PRE MAY 16, 2012 2.5; PREPARE EARLY WITHDRAWAL FORMS AND RECALCULATE LOST EARNINGS AMOUNTS FOR 3 EMPLOYERS 1.0; CALL WITH [REDACTED] RE: PARTICIPANT INVESTMENT CHANGE ORDERS, CALL TO A.MILLWARD LFT MSG, PROVIDE BACKGROUND EMAIL TO [REDACTED] .5; REVIEW PARTICIPANT ROLLOVER CORRESPONDENCE, REVIEW ACCOUNTS, DRAFT RESPONSES ADVISING ACCOUNTS FROZEN AND CONDITIONS ON SAME .6	4.6	\$130.00	\$598.00

Monday, April 15, 2013

RETIREMENT SECURITY PLAN & TRUST - ADMIN

March 2013

Date	Name	Description	Hours	Rate	Total
3/15/2013	Sarah D. Forton	FORWARD EMPLOYER WITHDRAWAL FORMS	0.5	\$45.00	\$22.50
3/18/2013	Robert E. Moore, Jr.	CALL FROM A.MILL WARD RE: PARTICIPANT CHANGE REQUESTS AND PLAN STRUCTURE .2; DRAFT EMAIL MEMORANDUM RE: PRE MAY 16, 2012 TRUSTEE AND SERVICE PROVIDER ACTIVITIES I.2; REVIEW EMAIL FROM [REDACTED] RE: PROBLEMS ON LOANS IN DEFAULT OR DELINQUENT .10; REVIEW AND REVISE ACTIVITY REPORT .10	1.6	\$130.00	\$208.00
3/18/2013	Sarah D. Forton	WORK ON FEE MOTION; E-MAILS RE: P LOGAN BALLOT	1.5	\$45.00	\$67.50
3/19/2013	Robert E. Moore, Jr.	REVIEW AND RESPOND TO CALL SCHEDULE WITH A.MILL WARD RE: PARTICIPANT INVESTMENT CHANGE REQUESTS .10	0.1	\$130.00	\$13.00
3/19/2013	Sarah D. Forton	WORK ON FEE MOTION	1	\$45.00	\$45.00
3/20/2013	Robert E. Moore, Jr.	CALL WITH A.MILL WARD, M.GOTTFRIED, K.PRICE RE: PARTICIPANT DIRECTION OF INVESTMENTS .5; UPDATE J.BRYANT RE: SAME .3; CALL WITH B.TUDOR RE: PLAN DOCUMENT PROVISIONS THAT MIGHT LIMIT OR PREVENT PARTICIPANT DIRECTED INVESTMENTS .75	1.55	\$130.00	\$201.50
3/21/2013	Sarah D. Forton	TRAVEL TO BANK, MAKE DEPOSIT, BOOK EMPLOYER PAYMENTS	1	\$45.00	\$45.00
3/22/2013	Robert E. Moore, Jr.	CALL TO [REDACTED] RE: [REDACTED] TERMINATION LFT MSG .10; CONFIRMED PROCEDURE ON INVESTMENT DIRECTION WITH B.TUDOR .10; REVIEW [REDACTED] FAX, PULL FILE, DRAFT RESPONSE FOR REVIEW BY J.BRYANT AND B.TUDOR .5	0.7	\$130.00	\$91.00
3/22/2013	Sarah D. Forton	E-MAIL RE: PARTICIPANT ADDRESS CHANGE	0.3	\$45.00	\$13.50
3/25/2013	Robert E. Moore, Jr.	REVIEW [REDACTED] INFORMATION ON TERMINATED EMPLOYEES, RECEIVE INFORMATION FROM S.FORTON CONFIRMING ACCOUNT INFORMATION FOR ONE TERMED [REDACTED] EMPLOYEE, PULL INFORMATION AND PREPARE DISTRIBUTION FORMS 2.6	2.6	\$130.00	\$338.00
3/25/2013	Sarah D. Forton	TRAVEL TO BANK, MAKE DEPOSIT, BOOK EMPLOYER PAYMENTS	1	\$45.00	\$45.00
3/26/2013	Sarah D. Forton	FORWARD DISTRIBUTION FORMS TO EMPLOYEES	0.5	\$45.00	\$22.50
3/27/2013	Billy B. Spaulding	UPDATE DATABASE OF MONTHLY FEES RECEIVED. PREPARE SCHEDULE TO BE USED FOR BILLING OF MONTHLY FEES DUE APRIL 1	1	\$110.00	\$110.00

Monday, April 15, 2013

RETIREMENT SECURITY PLAN & TRUST - ADMIN

March 2013

Date	Name	Description	Hours	Rate	Total
3/27/2013	Robert E. Moore, Jr.	EMAIL TO A.MILLWARD RE: QES ISSUE; REVIEW EMAIL FROM M.CHRISTENSEN RE: ASSET RECOVERY, REPLY TO J.BRYANT .3	0.3	\$130.00	\$39.00
3/27/2013	Sarah D. Forton	WORK ON EMPLOYER INVOICES, E-MAIL AND FORWARD AFFIDAVIT RE: FLETCHER AGREEMENT	3	\$45.00	\$135.00
3/28/2013	Sarah D. Forton	TRAVEL TO BANK, MAKE DEPOSIT, BOOK EMPLOYER PAYMENTS	0.5	\$45.00	\$22.50
3/30/2013	Robert E. Moore, Jr.	REVIEW A.MILLWARD QES ISSUES, ISSUE MEMO TO J.BRYANT	4.25	\$130.00	\$552.50
Total					\$4,164.50

RMI EXPENSE RECOVERABLE RSPT 1 & 2
3/1/13 Through 3/31/13

Category Description	RSPT1-251 AD...	RSPT2-252 RE...	OVERALL TOTAL
5250 OH ADJ TO BILL			
5690-RMI OH EXPENSE	-572.00	-25.30	-597.30
TOTAL 5250 OH ADJ TO BILL	-572.00	-25.30	-597.30
5300 EXPENSES			
6205-COPIES	-25.80	-0.10	-25.90
6210-POSTAGE	-50.64	0.00	-50.64
6222-TELEPHONE LONG DISTANCE	-282.20	0.00	-282.20
TOTAL 5300 EXPENSES	-358.64	-0.10	-358.74
OVERALL TOTAL	-930.64	-25.40	-956.04

ANGSTMAN JOHNSON

3649 N. Lakeharbor Lane
Boise, ID 83703

(208) 384-8588

TAX ID 52-2300434

RECEIVED
APR 09 2013

Receiver Management, Inc.
Jeanne Bryant
783 Old Hickory Blvd., Suite 255
Brentwood, TN 37027

March 31, 2013
Statement No. 36991

For Professional Services Rendered Through March 31, 2013

8571-002: *Solis v. Hutcheson; Case No. 12-CV-00236-EJL*

Professional Services

			Hours	Rate	Amount
3/27/2013	MTC	Work on February 2013 report.	0.2000	215.00	43.00
3/28/2013	MTC	Finalize and file Monthly Report.	0.2000	215.00	43.00
Sub-total Professional Services:					86.00

Rate Summary

Matthew T. Christensen 0.4000 hours at \$ 215.00 /hr 86.00

Total hours: 0.4000

Statement Summary

Current Fees and Expenses:	86.00
Previous Balance Due:	3,784.14
Payments Since Last Billing:	0.00
Required Retainer Per Engagement Letter:	0.00

Posted
4-9-13

PLEASE PAY THIS AMOUNT 3,870.14

BERRY & TUDOR, P.C.

A Professional Corporation

5123 Virginia Way
Suite B-23
Brentwood, Tennessee 37027-7598

Telephone: (615) 726-1000

Fax: (615) 370-0077

FEIN: 62-1525112

Ms. Jeanne Barnes Bryant
c/o Receivership Management, Inc.
783 Old Hickory Blvd., Suite 255
Brentwood, TN 37027

April 1, 2013

Client #: 857

RE: Retirement Security Plan & Trust – General Administration

Invoice #: 18606

DATE	DESCRIPTION	HOURS	AMOUNT	
Mar-01-13	Telephone conference with R. Moore re: advice not to share QES valuation reports with 3 rd parties unrelated to RSPT.	0.30	75.00	BET
Mar-01-13	Email from R. Moore re: ██████████ PCB note recoupment payment; telephone conference with R. Moore re: allocation of payment.	0.30	75.00	BET
Mar-05-13	Telephone conference with R. Moore re: alternatives to “early withdrawal” for defunct employers having no financial ability to make RSPT plan whole for PCB Note investment.	1.25	312.50	BET
Mar-05-13	Telephone conference with R. Moore (continued). (NO CHARGE)	0.20	-0-	BET
Mar-11-13	Emails from and to R. Moore. (NO CHARGE)	0.20	-0-	BET
Mar-12-13	Email from J. Bryant re: co-sponsor’s desire to allow participant-directed investments; telephone conferences with J. Bryant and R. Moore re: partial recoupment of PCB note investment from co-sponsor.	0.60	150.00	BET
Mar-13-13	Email from R. Moore re: ██████████’ election of capital preservation model.	0.10	25.00	BET
Mar-14-13	Emails from and to R. Moore re: ██████████ ██████████ telephone conference with R. Moore re: Aspire’s refusal to allocate PCB note recoupment	0.25	62.50	BET

without further instructions.

Mar-20-13	Telephone conference with R. Moore re: allowing participants to communicate investment directions directly to Aspire/MGTrust; review RSPT plan documents re: related provisions; email to R. Moore re: same.	2.00	500.00	BET
Mar-22-13	Meet with R. Moore re: multiplier on DOL calculator for lost earnings. (NO CHARGE)	0.10	25.00	BET
Mar-25-13	Emails from and to R. Moore re: letter to ██████ on early withdrawal; emails from and to R. Moore re: Aspire and participant guide (investment instructions); review participant guide.	0.60	150.00	BET
Mar-26-13	Prepare plan amendment allowing participant-directed investments; review RSPT plan document for provisions requiring changes; email to R. Moore re: same.	2.70	675.00	BET
Mar-26-13	Compile enclosures for response to DOL; finalize response to DOL; emails to and from J. Bryant re: correction of response re: property expenses (1999-2013).	1.10	275.00	BET
Mar-27-13	Review Aspire participant guide (continued); email to R. Moore re: comments.	0.75	187.50	BET
Mar-30-13	Email from R. Moore re: QDIA elections (6 th Circuit case). (NO CHARGE)	0.10	-0-	BET
TOTAL FEES:		10.55	\$2,512.50	

DISBURSEMENTS

Photocopies	103 @ .08 each	8.24
TOTAL DISBURSEMENTS:		\$8.24
TOTAL FEES & DISBURSEMENTS:		\$2,520.74
Previous Balance		\$2,237.90
Previous Payments		(\$1,587.90)

*Posted
Bl
4-2-13*

PLEASE PAY:

\$3,170.74

**PAYMENT DUE WITHIN 30 DAYS OF STATEMENT. THANK YOU.
PLEASE MAKE CHECKS PAYABLE TO BERRY & TUDOR, P.C.**

cc: Rob Moore via email

SUMMARY TIME SHEET-ASSET RECOVERY
SERVICES PROVIDED FOR RETIREMENT SECURITY PLAN & TRUST
FOR THE PERIOD 3/01/13 THROUGH 3/31/13

Jeanne Barnes Bryant

MAR 2013 FEES	<u>345.00</u>	345.00
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Receivership Management, Inc.

RMI EXPENSES - MAR 2013	<u>25.40</u>	25.40
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Berry & Tudor

MAR 2013 FEES	INV 18607	<u>1,337.50</u>	<u>1,337.50</u>
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TOTAL FEES			<u><u>1,707.90</u></u>
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Receivership Management, Inc.
P. O. Box 2307
Brentwood, TN 37024

Invoice for Professional Services

RETIREMENT SECURITY PLAN & TRUST - ASSET RECOVERY

March 2013

Date	Client Name	Description	Hours	Rate	Amount
3/11/2013	Jeanne Barnes Bryant	REVIEW COURT FILINGS	0.3	\$150.00	\$45.00
3/12/2013	Jeanne Barnes Bryant	E-MAILS RE BALLOT	0.2	\$150.00	\$30.00
3/13/2013	Jeanne Barnes Bryant	E-MAILS RE COURT FILINGS, REVIEW SAME	0.4	\$150.00	\$60.00
3/14/2013	Jeanne Barnes Bryant	E-MAILS RE FILING ON WITNESS	0.2	\$150.00	\$30.00
3/18/2013	Jeanne Barnes Bryant	E-MAIL FROM ROB MOORE RE LITIGATION, E-MAIL TO COUNSEL RE SAME, QUESTION TO ROB MOORE	0.5	\$150.00	\$75.00
3/22/2013	Jeanne Barnes Bryant	E-MAILS RE TRIAL	0.5	\$150.00	\$75.00
3/27/2013	Jeanne Barnes Bryant	E-MAILS RE TRIAL FILINGS	0.2	\$150.00	\$30.00
Total					\$345.00

BERRY & TUDOR, P.C.

A Professional Corporation

5123 Virginia Way
Suite B-23
Brentwood, Tennessee 37027-7598

Telephone: (615) 726-1000

Fax: (615) 370-0077

FEIN: 62-1525112

Ms. Jeanne Barnes Bryant
c/o Receivership Management, Inc.
783 Old Hickory Blvd., Suite 255
Brentwood, TN 37027

April 1, 2013

Client #: 861

RE: Retirement Security Plan & Trust – Asset Recovery

Invoice #: 18607

DATE	DESCRIPTION	HOURS	AMOUNT	
Mar-13-13	Meet with R. Moore re: privileged matters involving DOL investigation reports/interviews and criminal indictment.	5.25	1,312.50	BET
Mar-18-13	Email from R. Moore re: privileged matters.	0.10	25.00	BET
TOTAL FEES:		5.35	\$1,337.50	

DISBURSEMENTS

TOTAL DISBURSEMENTS: \$0.00

TOTAL FEES & DISBURSEMENTS: \$1,337.50

Previous Balance \$237.50

Previous Payments \$0.00

PLEASE PAY: **\$1,575.00**

**PAYMENT DUE WITHIN 30 DAYS OF STATEMENT. THANK YOU.
PLEASE MAKE CHECKS PAYABLE TO BERRY & TUDOR, P.C.**

cc: Rob Moore via email

*Posted
BL
4-2-13*