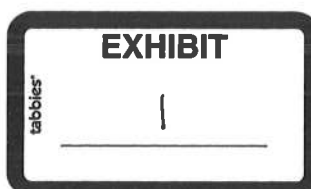


12/28/2012 9:08 AM

RSPT TRUSTEE FEES RECEIVED 11-01-12/11-30-12

EXHIBIT 1 PAGE1

Date	Memo	Amount
11/2/2012	RSPT06 201209	210.00
11/2/2012	RSPT06 201210	210.00
11/2/2012	RSPT23 201211	210.00
11/2/2012	RSPT31 201211	210.00
11/2/2012	RSPT34 201211	210.00
11/2/2012 Total		1,050.00
11/6/2012	RSPT04 201211	210.00
11/6/2012	RSPT05 201211	210.00
11/6/2012	RSPT08 201210	210.00
11/6/2012	RSPT08 201211	210.00
11/6/2012	RSPT108 201211	210.00
11/6/2012	RSPT15 201211	210.00
11/6/2012	RSPT16 201211	210.00
11/6/2012	RSPT25 201211	210.00
11/6/2012	RSPT27 201211	210.00
11/6/2012	RSPT29 201210	210.00
11/6/2012	RSPT29 201211	210.00
11/6/2012	RSPT40 201211	200.00
11/6/2012	RSPT48 201211	210.00
11/6/2012	RSPT50 201211	210.00
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11/6/2012	RSPT71 201211	210.00
11/6/2012	RSPT72 201211	210.00
11/6/2012 Total		3,560.00
11/8/2012	RSPT12 201211	210.00
11/8/2012	RSPT39 201211	210.00
11/8/2012	RSPT55 201211	210.00
11/8/2012	RSPT56 201211	210.00
11/8/2012	RSPT65 201211	210.00
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11/8/2012	RSPT75 201212	210.00
11/8/2012 Total		1,680.00
11/13/2012	RSPT07 201211	210.00
11/13/2012	RSPT24 201211	210.00
11/13/2012	RSPT45 201211	210.00
11/13/2012	RSPT59 201211	210.00
11/13/2012	RSPT68 201211	210.00
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11/19/2012	RSPT13 201211	210.00
11/19/2012	RSPT18 201211	210.00
11/19/2012	RSPT19 201211	210.00
11/19/2012	RSPT47 201211	210.00
11/19/2012	RSPT62 201211	210.00
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11/27/2012	RSPT01 201207	210.00
11/27/2012	RSPT01 201208	210.00
11/27/2012	RSPT01 201209	210.00
11/27/2012	RSPT01 201210	210.00
11/27/2012	RSPT01 201211	210.00



Date	Memo	Amount
11/27/2012	RSPT03 201206	210.00
11/27/2012	RSPT03 201207	210.00
11/27/2012	RSPT03 201208	210.00
11/27/2012	RSPT03 201209	210.00
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11/27/2012	RSPT09 201206	210.00
11/27/2012	RSPT09 201207	210.00
11/27/2012	RSPT09 201208	210.00
11/27/2012	RSPT09 201209	210.00
11/27/2012	RSPT09 201210	210.00
11/27/2012	RSPT09 201211	210.00
11/27/2012	RSPT14 201206	155.00
11/27/2012	RSPT14 201207	155.00
11/27/2012	RSPT14 201208	210.00
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11/27/2012	RSPT22 201209	210.00
11/27/2012	RSPT22 201210	210.00
11/27/2012	RSPT22 201211	210.00
11/27/2012	RSPT26 201206 FLYNTLOCK	210.00
11/27/2012	RSPT26 201207 FLYNTLOCK	210.00
11/27/2012	RSPT26 201208 FLYNTLOCK	210.00
11/27/2012	RSPT26 201209 FLYNTLOCK	210.00
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11/27/2012	RSPT26 201211 FLYNTLOCK	210.00
11/27/2012	RSPT28 201206	210.00
11/27/2012	RSPT28 201207	210.00
11/27/2012	RSPT28 201208	210.00

Date	Memo	Amount
11/27/2012	RSPT28 201209	210.00
11/27/2012	RSPT28 201210	210.00
11/27/2012	RSPT28 201211	210.00
11/27/2012	RSPT32 201206	155.00
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11/27/2012	RSPT36 201209	210.00
11/27/2012	RSPT36 201210	210.00
11/27/2012	RSPT36 201211	210.00
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11/27/2012	RSPT38 201208	210.00
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11/27/2012	RSPT42 201209	210.00
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11/27/2012	RSPT44 201209	210.00
11/27/2012	RSPT44 201210	210.00
11/27/2012	RSPT44 201211	210.00

Date	Memo	Amount
11/27/2012	RSPT49 201206	210.00
11/27/2012	RSPT49 201207	210.00
11/27/2012	RSPT49 201208	210.00
11/27/2012	RSPT49 201209	210.00
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11/27/2012	RSPT67 201212	210.00
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11/27/2012	RSPT76 201209	210.00
11/27/2012	RSPT76 201210	210.00
11/27/2012	RSPT76 201211	210.00
11/27/2012 Total		31,480.00
Grand Total		39,870.00

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

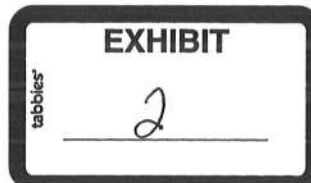
Information Tech Consultant	\$65 per hour
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Overhead charges are allocated pro-rata based upon the number of hours billed to a receivership. Currently overhead is billed at \$11.00 per hour. Overhead includes expenses of a general nature which cannot 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 11/01/12 THROUGH 11/30/12

Jeanne Barnes Bryant

NOV 2012 FEES - ADMIN	1,290.00	
NOV 2012 FEES - ASSET RECV	360.00	
	360.00	1,650.00

Receivership Management, Inc.

NOV 2012 FEES - ADMIN	3,512.00	
RMI EXPENSES - ADMIN - NOV 2012	2,104.28	
RMI EXPENSES - ASSET RECV - NOV 2012	27.90	
	27.90	5,644.18

ANGSTMAN JOHNSON

SEPT 2012 FEES - ADMIN	INV 32357	62.00	
OCT 2012 FEES - ADMIN	INV 32792	150.50	
OCT 2012 FEES - ASSET RECV	INV 33025	92.08	
NOV 2012 FEES ADMIN	INV 33409	150.50	
		150.50	455.08

Berry & Tudor

NOV 2012 FEES - ADMIN	INV 18454	2,182.75	
NOV 2012 FEES - ASSET RECV	INV 18457	650.00	
		650.00	2,832.75

TOTAL FEES

10,582.01



SUMMARY TIME SHEET-ADMINISTRATIVE EXPENSE
SERVICES PROVIDED FOR RETIREMENT SECURITY PLAN & TRUST
FOR THE PERIOD 11/01/12 THROUGH 11/30/12

Jeanne Barnes Bryant

NOV 2012 FEES	<u>1,290.00</u>	1,290.00
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Receivership Management, Inc.

NOV 2012 FEES	3,512.00	
RMI EXPENSES - NOV 2012	<u>2,104.28</u>	5,616.28

Angstman Johnson

SEPT 2012 FEES	INV 32357	62.00	
OCT 2012 FEES	INV 32792	150.50	
NOV 2012 FEES	INV 33409	<u>150.50</u>	363.00

Berry & Tudor

NOV 2012 FEES	INV 18454	<u>2,182.75</u>	<u>2,182.75</u>
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TOTAL FEES

9,452.03

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

Invoice for Professional Services

RETIREMENT SECURITY PLAN & TRUST - ADMIN		November 2012
11/1/2012	Jeanne Barnes Bryant	E-MAILS RE 5500 FILINGS 0.1 \$150.00 \$15.00
11/2/2012	Jeanne Barnes Bryant	UPDATE FROM ROB MOORE RE ISSUES WITH DOL, E-MAILS RE REPORT, QUESTIONS RE TERMINATION PROCESS, E-MAIL FROM BILLY SPAULDING RE 5500 INFORMATION FOR GROUP 0.5 \$150.00 \$75.00
11/5/2012	Jeanne Barnes Bryant	E-MAILS FROM BILLY SPAULDING RE ASPIRE, E-MAIL TO DOL RE ISSUES ON TERMINATION PROCESS (30), CORRESPONDENCE RE 5500 CORRECTIONS, E-MAIL AND DISCUSSION WITH BILLY SPAULDING RE SAME, (.40 NO CHARGE) 0.3 \$150.00 \$45.00
11/6/2012	Jeanne Barnes Bryant	CALLS AND E-MAILS FROM EMPLOYERS, E-MAIL FROM BILLY SPAULDING RE 5500 ISSUES, E-MAIL FROM ASPIRE RE QUESTIONS, DISCUSSION WITH ROB MOORE RE TERMINATION PROCESS, CHANGES TO REPORT 1 \$150.00 \$150.00
11/7/2012	Jeanne Barnes Bryant	CALLS FROM MEMBERS, , E-MAIL TO DOL RE REPORT, E-MAIL TO COUNSEL RE SAME 0.4 \$150.00 \$60.00
11/8/2012	Jeanne Barnes Bryant	CALLS FROM MEMBERS, E-MAIL RE SEPTEMBER REPORT TO AND FROM COUNSEL 0.4 \$150.00 \$60.00
11/9/2012	Jeanne Barnes Bryant	E-MAIL FROM COUNSEL RE REPORT, E-MAIL RE POSTING, E-MAIL TO GROUP RE STATUS 0.5 \$150.00 \$75.00
11/12/2012	Jeanne Barnes Bryant	E-MAIL RE WEBSITE, CALL TO SARAH FORTON RE E-MAIL TO GROUP, QUESTIONS FROM GROUP RE INFORMATION ON TERMINATION PROCESS 0.4 \$150.00 \$60.00
11/13/2012	Jeanne Barnes Bryant	E-MAILS TO AND FROM BILLY SPAULDING AND ASPIRE RE ASPIRE FEES, SPREADSHEETS RE REQUESTS, QUESTIONS RE SAME 0.4 \$150.00 \$60.00
11/14/2012	Jeanne Barnes Bryant	E-MAIL RESPONSE RE ASPIRE QUESTIONS, E-MAILS TO MEMBERS RE QUESTIONS 0.4 \$150.00 \$60.00

Thursday, December 13, 2012

RETIREMENT SECURITY PLAN & TRUST - ADMIN		November 2012			
11/15/2012	Jeanne Barnes Bryant	E-MAIL FROM MEMBER RE STATUS, QUESTION RE PCB FEES FROM MEMBER ACCOUNTS, E-MAIL RE SAME, E-MAIL FROM SARAH FORTON RE OCTOBER REPORT, BEGIN DRAFT RE OCTOBER REPORT	0.6	\$150.00	\$90.00
11/16/2012	Jeanne Barnes Bryant	DRAFT OCTOBER REPORT, DISCUSSION WITH BILLY SPAULDING RE ASPIRE DEDUCTIONS, DISCUSSION WITH ROB MOORE RE SEPARATE REPORT FOR TERMINATION PROCESS	0.8	\$150.00	\$120.00
11/19/2012	Jeanne Barnes Bryant	CHECK WITH ROB MOORE RE TERMINATION ISSUE	0.1	\$150.00	\$15.00
11/20/2012	Jeanne Barnes Bryant	E-MAILS FROM ROB MOORE RE CONTRIBUTIONS, E-MAIL FROM BILLY SPAULDING RE SAME, QUESTION RE TERMINATION ISSUE FOR DOL	0.5	\$150.00	\$75.00
11/21/2012	Jeanne Barnes Bryant	DISCUSSION WITH BILLY SPAULDING RE 5500 ISSUES, E-MAIL RE OCTOBER REPORT	0.2	\$150.00	\$30.00
11/26/2012	Jeanne Barnes Bryant	QUESTION FROM SARAH FORTON RE LOAN ISSUE FROM EMPLOYER, E-MAIL FROM BILLY SPAULDING RE ASPIRE	0.2	\$150.00	\$30.00
11/27/2012	Jeanne Barnes Bryant	QUESTION TO ROB MOORE RE TERMINATION REPORT	0.2	\$150.00	\$30.00
11/28/2012	Jeanne Barnes Bryant	DISCUSSION WITH ROB MOORE RE RESPONSE FROM COUNSEL RE ERISA TERMINATION ISSUES, QUESTION RE 1099 ISSUES	0.4	\$150.00	\$60.00
11/29/2012	Jeanne Barnes Bryant	E-MAILS TO AND FROM COUNSEL RE TERMINATION NOTICE, DISCUSSION WITH ROB MOORE RE SAME, E-MAIL TO DOL RE TERMINATION	0.7	\$150.00	\$105.00
11/30/2012	Jeanne Barnes Bryant	E-MAIL FROM DOL, CALLS RE PLAN QUESTIONS, REVIEW AND SIGN ADOPTION AGREEMENT	0.5	\$150.00	\$75.00
Total					\$1,290.00

Thursday, December 13, 2012

Page 2 of 2

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

Invoice for Professional Services

RETIREMENT SECURITY PLAN & TRUST - ADMIN		November 2012
11/1/2012	Robert E. Moore, Jr. EMPLOYER CALL RSPT .4; FOLLOW UP ON J.MUNCH ISSUES WITH B.TUDOR .2; EMAIL FROM B.TUDOR RE: W. ELLIOT 1099 ISSUES FROM PREVIOUS YEAR .2	0.8 \$130.00 \$104.00
11/1/2012	Sarah D. Forton E-MAILS FROM EMPLOYERS, FAX RE: F5500	0.5 \$45.00 \$22.50
11/2/2012	Robert E. Moore, Jr. EMAILS AND CALLS WITH B. TUDOR RE: FORM 5500S .3; UPDATE DISCUSSION WITH B.SPALDING .3; CALL WITH M.EBBESON RE: ADOPTION AGREEMENTS .4	1 \$130.00 \$130.00
11/2/2012	Sarah D. Forton TRAVEL TO BANK, MAKE DEPOSIT, BOOK EMPLOYER PAYMENTS	1 \$45.00 \$45.00
11/5/2012	Billy B. Spaulding ANALYSIS OF EMPLOYERS UNPAID MONTHLY ADMIN EXPENSES. PREPARE SCHEDULES OF OWNERS TO DEDUCT UNPAID AMOUNTS FROM. PREPARE DOCUMENTS TO SUBMIT TO ASPIRE FOR REIMBURSEMENT OF UNPAID MONTHLY ADMIN EXPENSES.	2.2 \$110.00 \$242.00
11/5/2012	Sarah D. Forton E-MAIL TO EMPLOYER RE: PAYMENTS RECEIVED	0.5 \$45.00 \$22.50
11/6/2012	Billy B. Spaulding RESPOND TO PARTICIPANT INQUIRY ON TAX ID USED ON COMPANY F5500.	0.3 \$110.00 \$33.00
11/6/2012	Robert E. Moore, Jr. CALL FROM W.ELLIOT RE: 1099 ISSUE .3	0.3 \$130.00 \$39.00
11/6/2012	Sarah D. Forton TRAVEL TO BANK, MAKE DEPOSIT, BOOK EMPLOYER PAYMENTS, E-MAIL FROM EMPLOYER RE: PAYMENTS RECEIVED	1 \$45.00 \$45.00
11/7/2012	Robert E. Moore, Jr. EIN NUMBER ISSUE WITH PARKERSON MGMT .4	0.4 \$130.00 \$52.00
11/7/2012	Sarah D. Forton REVIEW MOTION, E-MAILS RE: SAME	0.5 \$45.00 \$22.50
11/8/2012	Sarah D. Forton TRAVEL TO BANK, MAKE DEPOSIT, BOOK EMPLOYER PAYMENTS	1 \$45.00 \$45.00
11/12/2012	Sarah D. Forton FORWARD E-MAIL TO EMPLOYERS	0.5 \$45.00 \$22.50

Thursday, December 13, 2012

RETIREMENT SECURITY PLAN & TRUST - ADMIN**November 2012**

Date	Name	Description	Hours	Rate	Total
11/13/2012	Sarah D. Forton	TRAVEL TO BANK, MAKE DEPOSIT, BOOK EMPLOYER PAYMENTS	1	\$45.00	\$45.00
11/19/2012	Robert E. Moore, Jr.	WORK ON OCTOBER REPORT .8	0.8	\$130.00	\$104.00
11/19/2012	Sarah D. Forton	TRAVEL TO BANK, MAKE DEPOSIT, BOOK EMPLOYER PAYMENTS	1	\$45.00	\$45.00
11/20/2012	Billy B. Spaulding	DISCUSSION WITH R MOORE ON DETAIL LIST OF TY 2011 LATE PARTICIPANT CONTRIBUTIONS.	0.5	\$110.00	\$55.00
11/20/2012	Robert E. Moore, Jr.	ADDITIONAL INFORMATION FROM B.SPAULDING FOR OCTOBER REPORT .3; REVIEW INFORMATION, MAKE REPORT ADJUSTMENTS .75	1.05	\$130.00	\$136.50
11/20/2012	Sarah D. Forton	WORK ON MOTION FILING	1	\$45.00	\$45.00
11/21/2012	Sarah D. Forton	WORK ON MOTION FILING	1	\$45.00	\$45.00
11/23/2012	Billy B. Spaulding	DISCUSSION WITH S FORTON ON ACCOUNTING FOR PAYMENT RECEIVED FROM PLAN FOR UNPAID MONTHLY FEES.	0.3	\$110.00	\$33.00
11/26/2012	Billy B. Spaulding	UPDATE MONTHLY FEE RECEIVABLE DATABASE AND PREPARE LISTING OF UNCOLLECTED AMOUNTS.	3	\$110.00	\$330.00
11/26/2012	Sarah D. Forton	BOOK EMPLOYER PAYMENTS INTO QUICKEN RE: ASPIRE DEDUCTIONS, CALL FROM PARTICIPANT RE: STATUS	2	\$45.00	\$90.00
11/27/2012	Robert E. Moore, Jr.	MEETING WITH J.BRYANT RE: SCHEDULING OF CONFERENCE CALLS, PROPOSED AGREEMENT .4; CALL WITH B.TUDOR RE: FIDUCIARY ISSUES RELATING TO PROPOSED AGREEMENT 1.2; RESEARCH AND DRAFT REPORT ON EARLY TERMINATION PROCEDURE 3.85	5.45	\$130.00	\$708.50
11/27/2012	Sarah D. Forton	TRAVEL TO BANK, MAKE DEPOSIT, BOOK EMPLOYER PAYMENTS, PREPARATION OF EMPLOYER INVOICES	5	\$45.00	\$225.00
11/28/2012	Robert E. Moore, Jr.	CALL WITH B.TUDOR RE: PROPOSED AGREEMENT AND ERISA ISSUES 1.25; MEETING WITH J.BRYANT RE: SAME .4; CALL WITH J.BRYANT AND M.CHRISTENSEN RE: PROPOSED AGREEMENT .65; CALL WITH B.TUDOR RE: EARLY TERMINATION, QUESTIONS RE: PLAN DOCUMENTS, REQUIRED MINIMUM DISTRIBUTIONS, LOANS, SAFE HARBOR NOTICES 1.5; UPDATE J.BRYANT RE: SAME .3; REVISE PROPOSED REPORT ON EARLY TERMINATION 1.5	5.6	\$130.00	\$728.00

Thursday, December 13, 2012**Page 2 of 3**

RETIREMENT SECURITY PLAN & TRUST - ADMIN

		November 2012
11/29/2012	Robert E. Moore, Jr. REVIEW AND RESPOND TO EMAILS FROM J.BRYANT AND B.TUDOR RE: EARLY WITHDRAWAL AND PROPOSED AGREEMENT .2; CALL WITH J.BRYANT RE: SAME TO CLARIFY ELIGIBILITY FOR EARLY WITHDRAWAL .2	\$52.00
11/29/2012	Sarah D. Forton FILE IRS EXTENSION REQUEST, EMPLOYER W9S	\$45.00
Total		\$3,512.00

RMI EXPENSE RECOVERABLE RSPT1
11/1/12 Through 11/30/12

12/13/12

Category Description	11/1/12- 11/30/12	OVERALL TOTAL
5250 OH ADJ TO BILL		
RMI OH EXPENSE	-524.70	-524.70
TOTAL 5250 OH ADJ TO BILL	-524.70	-524.70
5300 EXPENSES		
OTHER FEES		
COPIES	-157.50	-157.50
POSTAGE	-57.50	-57.50
COURIER & OVERNIGHT	-40.50	-40.50
TELEPHONE LONG DISTANCE	-35.28	-35.28
	-1,288.80	-1,288.80
TOTAL 5300 EXPENSES	-1,579.58	-1,579.58
OVERALL TOTAL	-2,104.28	-2,104.28

ANGSTMAN JOHNSON

3649 N. Lakeharbor Lane
 Boise, ID 83703
 (208) 384-8588
 Tax ID 52-2300434

Statement as of September 30, 2012
 Statement No. 32357

RECEIVED
 01/11/13

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

8571-002: Solis v. Hutcheson; Case No. 12-CV-236-EJL

Professional Fees			Hours	Rate	Amount	
9/11/2012	MTC	Finalize and send engagement letter.	0.30	0.00	0.00	No Charge
9/11/2012	MTC	Prepare Substitution of Counsel.	0.20	215.00	43.00	
9/19/2012	JM	Draft Notice of Appearance.	0.20	95.00	19.00	
					Sub-total Fees:	<u>62.00</u>

*posted
 By
 12-11-12*

Rate Summary

Matthew T. Christensen	0.30 hours at \$	0.00/hr	0.00
Matthew T. Christensen	0.20 hours at \$	215.00/hr	43.00
Jamie R. Miller	0.20 hours at \$	95.00/hr	19.00
Total hours:		<u>0.70</u>	

Total Interest:	0.00
Previous Balance Due:	0.00
Total Payments:	0.00
Amount to Replenish Retainer:	0.00
Total Now Due:	<u>62.00</u>

ANGSTMAN JOHNSON

3649 N. Lakeharbor Lane
 Boise, ID 83703
 (208) 384-8588
 Tax ID 52-2300434

Statement as of October 31, 2012
 Statement No. 32792

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

8571-002: Solis v. Hutcheson; Case No. 12-CV-236-EJL

Professional Fees

	Hours	Rate	Amount
10/4/2012 MTC Review, revise and file August 2012 report.	0.70	215.00	150.50
			Sub-total Fees: 150.50

*Posted
 BJ
 12-11-12*

Rate Summary

Matthew T. Christensen	0.70 hours at \$215.00/hr	150.50
Total hours:	0.70	

Total Interest:	0.00
Previous Balance Due:	62.00
Total Payments:	0.00
Amount to Replenish Retainer:	0.00
Total Now Due:	212.50

ANGSTMAN JOHNSON

3649 N. Lakeharbor Lane
 Boise, ID 83703
 (208) 384-8588
 Tax ID 52-2300434

Statement as of November 30, 2012
 Statement No. 33409

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

8571-002: Solis v. Hutcheson; Case No. 12-CV-236-EJL

Professional Fees

			Hours	Rate	Amount
11/8/2012	MTC	Review/revise and file Monthly Report.	0.60	215.00	129.00
11/9/2012	MTC	Receipt, review and respond to email from client.	0.10	215.00	21.50

Sub-total Fees: 150.50

*← Posted
 B1
 12-11-12*

Rate Summary

Matthew T. Christensen 0.70 hours at \$215.00/hr 150.50
 Total hours: 0.70

Total Interest:	0.62
Previous Balance Due:	212.50
Total Payments:	0.00
Amount to Replenish Retainer:	0.00
Total Now Due:	<u>363.62</u>

BERRY & TUDOR, P.C.*A Professional Corporation*5123 Virginia Way
Suite B-23
Brentwood, Tennessee 37027-7598**RECEIVED**
DEC 04 2012

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

December 3, 2012

Client #: 857

RE: Retirement Security Plan & Trust – General Administration

Invoice #: 18454

DATE	DESCRIPTION	HOURS	AMOUNT	
Nov-01-12	Emails from and to R. Moore re: redemption of employer stock by Munch Enterprises and re: Elliott 1099-R issues.	0.40	100.00	BET
Nov-02-12	Telephone conference with R. Moore re: DOL concerns about 2011 Forms 5500, as filed and re: corrected Form 1099-R for re-valuation of employer securities distribution.	1.60	400.00	BET
Nov-05-12	Emails from and to R. Moore re: Gobbie Enterprises overfunding/purchase of employer securities and re: 5500 preparation and amended Forms 5500.	1.25	312.50	BET
Nov-07-12	Emails from and to R. Moore re: Parkerson Management's 2011 Form 5500.	0.25	62.50	BET
Nov-28-12	Email from R. Moore re: draft report on "early termination" procedures; review and revise draft report.	2.40	600.00	BET
Nov-29-12	Emails from and to R. Moore and J. Bryant re: revised early withdrawal procedure request for approval; review revised draft; prepare RSPT plan amendment re: Code section 415 (to correct effective date) final regulations, PPA '06, HEART Act and WRERA '08; email to R. Moore re: same.	2.80	700.00	BET
TOTAL FEES:		8.70	\$2,175.00	

Invoice 18454

Page 2

December 3, 2012

DISBURSEMENTS

Photocopies	7.75
TOTAL DISBURSEMENTS:	\$7.75
TOTAL FEES & DISBURSEMENTS:	\$2,182.75
Previous Balance	\$2,640.00
Previous Payments	(\$1,362.50)

*Posted
BT
12-6-12*

PLEASE PAY:	\$3,460.25
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**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 11/01/12 THROUGH 11/30/12

Jeanne Barnes Bryant

NOV 2012 FEES	360.00	360.00
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Receivership Management, Inc.

RMI EXPENSES - NOV 2012	27.90	27.90
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Angstman Johnson

OCT 2012 FEES	INV 33025	92.08	92.08
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Berry & Tudor, PC

NOV 2012 FEES	INV 18457	650.00	650.00
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TOTAL FEES		1,129.98	
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Receivership Management, Inc.
 P. O. Box 2307
 Brentwood, TN 37024

Invoice for Professional Services

RETIREMENT SECURITY PLAN & TRUST - ASSET RECOVERY		November 2012
11/1/2012	Jeanne Barnes Bryant E-MAIL FROM CHRISTIANSEN RE LIEN	0.1 \$150.00 \$15.00
11/2/2012	Jeanne Barnes Bryant E-MAIL RE FILING FOR DELAY OF TRIAL	0.1 \$150.00 \$15.00
11/5/2012	Jeanne Barnes Bryant E-MAILS RE TRIAL, QUESTIONS FROM MEMBERS RE SAME	0.2 \$150.00 \$30.00
11/6/2012	Jeanne Barnes Bryant E-MAILS RE WITHDRAWAL OF COUNSEL FILINGS	0.3 \$150.00 \$45.00
11/7/2012	Jeanne Barnes Bryant E-MAIL RESPONSES RE TRIAL AND POSTPONEMENT	0.3 \$150.00 \$45.00
11/9/2012	Jeanne Barnes Bryant E-MAIL TO COUNSEL RE REPORT TO GROUP	0.1 \$150.00 \$15.00
11/21/2012	Jeanne Barnes Bryant E-MAIL FROM CHRISTIANSEN RE FLETCHER SETTLEMENT, REVIEW SAME, E-MAIL RE CONFERENCE CALL	0.5 \$150.00 \$75.00
11/26/2012	Jeanne Barnes Bryant QUESTION TO ROB MOORE RE DOL RESPONSE	0.1 \$150.00 \$15.00
11/27/2012	Jeanne Barnes Bryant DISCUSSION WITH ROB MOORE RE VOTE FROM PARTICIPANTS AND QUESTIONS RE SAME	0.3 \$150.00 \$45.00
11/28/2012	Jeanne Barnes Bryant CALLS TO AND FROM COUNSEL RE CHANGES TO FLETCHER AGREEMENT	0.4 \$150.00 \$60.00
Total		\$360.00

RMI EXPENSE RECOVERABLE RSPT2
 11/1/12 Through 11/30/12

12/13/12

Category Description	11/1/12- 11/30/12	OVERALL TOTAL
5250 OH ADJ TO BILL		
RMI OH EXPENSE	-26.40	-26.40
TOTAL 5250 OH ADJ TO BILL	-26.40	-26.40
5300 EXPENSES		
COPIES	-1.50	-1.50
TOTAL 5300 EXPENSES	-1.50	-1.50
OVERALL TOTAL	-27.90	-27.90

ANGSTMAN JOHNSON

3649 N. Lakeharbor Lane
Boise, ID 83703

(208) 384-8588
TAX ID 52-2300434

RECEIVED
OCT 31 2012

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

October 31, 2012
Statement No. 33025

For Professional Services Rendered Through October 31, 2012

8571-001: RSPT Receivership

Expenses			Amount
10/19/2012	Valley County	Recording Fee - AJA	72.00
10/22/2012	Valley County	Recording Fee - AJA	1.00
10/29/2012	FedEx	Delivery Charge AJA	19.08
Sub-total Expenses:			<u>92.08</u>

Time Summary

TJ Angstman 4.6000
Matthew T. Christensen 19.3000
Total hours: 23.9000

Statement Summary

Current Expenses: 92.08
Previous Balance Due: 0.00
Payments Since Last Billing: 0.00

*Posted
BB
12-11-12*

BERRY & TUDOR, P.C.

A Professional Corporation

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

RECEIVED
DEC 04 2012

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

December 3, 2012

Client #: 861

RE: Retirement Security Plan & Trust – Asset Recovery

Invoice #: 18457

DATE	DESCRIPTION	HOURS	AMOUNT
Nov-27-12	Telephone conference R. Moore re: draft agreement with James Fletcher to obtain original PCB Note.	1.30	325.00 BET
Nov-28-12	Review Fletcher Agreement; telephone conference with R. Moore re: same.	1.30	325.00 BET
TOTAL FEES:		2.60	\$650.00

DISBURSEMENTS

TOTAL DISBURSEMENTS: \$0.00

TOTAL FEES & DISBURSEMENTS: \$650.00

Previous Balance \$1,043.00

Previous Payments \$0.00

PLEASE PAY:	\$1,693.00
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Post to 83
12-6-12

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

cc: Rob Moore via email