

5/22/2013 9:38 AM

RSPT TRUSTEE FEES RECEIVED 04-01-13 / 04-30-13
(RECEIVED \$138,070.00 FROM INCEPTION THRU 04-30-13)

EXHIBIT 1 PAGE 1

COCODE	ARCODE	Date	Amount	YYYYMM
RSPT29	RSPT29 201302	4/2/2013	210.00	201304
RSPT29	RSPT29 201303	4/2/2013	210.00	201304
RSPT103	RSPT103 201304	4/2/2013	210.00	201304
RSPT02	RSPT02 201305	4/2/2013	155.00	201304
RSPT40	RSPT40 201304	4/4/2013	210.00	201304
RSPT50	RSPT50 201304	4/4/2013	210.00	201304
RSPT48	RSPT48 201304	4/4/2013	210.00	201304
RSPT23	RSPT23 201304	4/4/2013	210.00	201304
RSPT61	RSPT61 201304	4/4/2013	210.00	201304
RSPT71	RSPT71 201304	4/8/2013	210.00	201304
RSPT75	RSPT75 201304	4/8/2013	210.00	201304
RSPT39	RSPT39 201304	4/8/2013	210.00	201304
RSPT31	RSPT31 201304	4/8/2013	210.00	201304
RSPT13	RSPT13 201304	4/8/2013	210.00	201304
RSPT13	RSPT13 201303	4/8/2013	210.00	201304
RSPT15	RSPT15 201304	4/8/2013	210.00	201304
RSPT05	RSPT05 201304	4/8/2013	210.00	201304
RSPT07	RSPT07 201304	4/9/2013	210.00	201304
RSPT78	RSPT78 201303	4/9/2013	210.00	201304
RSPT78	RSPT78 201304	4/9/2013	210.00	201304
RSPT16	RSPT16 201304	4/9/2013	210.00	201304
RSPT63	RSPT63 201304	4/9/2013	210.00	201304
RSPT65	RSPT65 201304	4/9/2013	210.00	201304
RSPT27	RSPT27 201304	4/9/2013	210.00	201304
RSPT70	RSPT70 201304	4/9/2013	210.00	201304
RSPT70	RSPT70 201303	4/9/2013	210.00	201304
RSPT04	RSPT04 201304	4/9/2013	210.00	201304
RSPT08	RSPT08 201304	4/9/2013	210.00	201304
RSPT18	RSPT18 201304	4/9/2013	210.00	201304
RSPT55	RSPT55 201304	4/9/2013	210.00	201304
RSPT19	RSPT19 201304	4/9/2013	210.00	201304
RSPT33	RSPT33 201304	4/9/2013	210.00	201304
RSPT25	RSPT25 201304	4/9/2013	210.00	201304
RSPT72	RSPT72 201304	4/9/2013	210.00	201304
RSPT12	RSPT12 201304	4/12/2013	210.00	201304
RSPT34	RSPT34 201304	4/12/2013	210.00	201304
RSPT56	RSPT56 201304	4/12/2013	210.00	201304
RSPT24	RSPT24 201304	4/12/2013	210.00	201304
RSPT69	RSPT69 201304	4/12/2013	210.00	201304
RSPT11	RSPT11 201304	4/16/2013	210.00	201304
RSPT26	RSPT26 201304	4/16/2013	210.00	201304
RSPT26	RSPT26 201303	4/16/2013	210.00	201304
RSPT26	RSPT26 201302	4/16/2013	210.00	201304
RSPT47	RSPT47 201304	4/19/2013	210.00	201304
RSPT29	RSPT29 201304	4/23/2013	210.00	201304
RSPT67	RSPT67 201305	4/25/2013	210.00	201304
RSPT45	RSPT45 201304	4/26/2013	210.00	201304
RSPT23	RSPT23 201304	4/26/2013	210.00	201304
			<u>10,025.00</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:

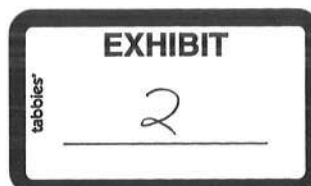
Jeanne Barnes Bryant	\$150 per hour
Rob Moore	\$130 per hour
Billy Spaulding	\$110 per hour
Sarah Forton	\$45 per hour
Information Tech Consultant	\$65 per hour

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.



SUMAPRY TIME SHEET
SERVICES PROVIDED FOR RETIREMENT SECURITY PLAN & TRUST
FOR THE PERIOD 4/01/13 THROUGH 4/30/13

Jeanne Barnes Bryant

APR 2013 FEES - ADMIN	1,860.00	
APR 2013 FEES - ASSET RECV	<u>105.00</u>	1,965.00

Receivership Management, Inc.

APR 2013 FEES - ADMIN	2,757.50	
RMI EXPENSES - ADMIN - APR 2013	1,159.42	
RMI EXPENSES - ASSET RECV - APR 2013	<u>123.30</u>	4,040.22

Angstman Johnson

APR 2013 FEES	INV 37618	12.00	
APR 2013 FEES	INV 37619	<u>86.00</u>	98.00

Berry & Tudor

APR 2013 FEES - ADMIN	INV 18637	<u>2,050.00</u>	<u>2,050.00</u>
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TOTAL FEES		<u><u>8,153.22</u></u>
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SUMAPRY TIME SHEET-ADMINISTRATIVE EXPENSE
SERVICES PROVIDED FOR RETIREMENT SECURITY PLAN & TRUST
FOR THE PERIOD 4/01/13 THROUGH 4/30/13

Jeanne Barnes Bryant

APR 2013 FEES	1,860.00	1,860.00
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Receivership Management, Inc.

APR 2013 FEES	2,757.50	
RMI EXPENSES - APR 2013	1,159.42	3,916.92

Angstman Johnson

APR 2013 FEES	INV 37618	12.00	
APR 2013 FEES	INV 37619	86.00	98.00

Berry & Tudor

APR 2013 FEES	INV 18637	2,050.00	2,050.00
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TOTAL FEES		7,924.92
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Receivership Management, Inc.
 P. O. Box 2307
 Brentwood, TN 37024

Invoice for Professional Services

RETIREMENT SECURITY PLAN & TRUST - ADMIN		April 2013
4/1/2013	Jeanne Barnes Bryant	1.2 \$150.00 \$180.00
	E-MAIL TO AND FROM COUNSEL RE TRIAL AND QUESTIONS FROM MEMBERS, E-MAIL FROM ROB MOORE RE QES ACCOUNTS, MEETING WITH ROB MOORE AND BILLY SPAULDING RE QUES, ASPIRE AND MG TRUST ISSUES	
4/2/2013	Jeanne Barnes Bryant	0.3 \$150.00 \$45.00
	CALL FROM ROB MOORE, E-MAIL RE QES, DISCUSSION WITH SARAH FORTON RE LISTS ON VOTING	
4/3/2013	Jeanne Barnes Bryant	0.2 \$150.00 \$30.00
	E-MAIL FROM MEMBER RE IRS 5500 ISSUE, RESPONSE RE SAME, E-MAIL FROM COUNSEL, E-MAIL RE TERMINATIONS	
4/4/2013	Jeanne Barnes Bryant	0.1 \$150.00 \$15.00
	E-MAIL RE MOTION OBJECTION, RESPONSE RE SAME	
4/8/2013	Jeanne Barnes Bryant	0.5 \$150.00 \$75.00
	E-MAIL FROM ROB MOORE RE QES AND ASPIRE QUESTIONS, E-MAIL TO AND FROM COUNSEL RE STATUS, E-MAIL TO MEMBER RE COMPLAINT	
4/9/2013	Jeanne Barnes Bryant	1.3 \$150.00 \$195.00
	E-MAIL RE QES, QUESTION RE REPORT, CONFERENCE CALL WITH COUNSEL RE ADDITIONAL LITIGATION, E-MAIL FROM ROB MOORE RE SAME	
4/10/2013	Jeanne Barnes Bryant	0.5 \$150.00 \$75.00
	E-MAILS FROM ASPIRE, ROB MOORE RE QES VALUATIONS, E-MAIL FROM MEMBER RE MAILING TO EMPLOYEES, QUESTION TO ROB MOORE RE SAME, E-MAIL TO ROB MOORE RE INFORMATION TO COUNSEL, E-MAIL RE COURT	
4/11/2013	Jeanne Barnes Bryant	1 \$150.00 \$150.00
	E-MAILS RE ASPIRE, CALL FROM DOL RE MOTION, E-MAIL TO COUNSEL RE SAME, CALL FROM COUNSEL RE MOTION, E-MAIL FROM SARAH FORTON RE MARCH REPORT, CALL FROM COUNSEL RE ADDITIONAL ASSET RAISED AT TRIAL, E-MAIL RE INFORMATION FROM TRIAL, REVIEW SAME, E-MAIL FROM COUNSEL R CALL WITH DOL	

RETIREMENT SECURITY PLAN & TRUST - ADMIN **April 2013**

Date	Name	Description	Hours	Rate	Total
4/12/2013	Jeanne Barnes Bryant	E-MAIL FROM COUNSEL RE MOTION ON STAY, E-MAIL RE LETTERS TO MEMBERS, DRAFT MARCH REPORT, QUESTION RE MEMBER DIRECTED INVESTMENTS	1	\$150.00	\$150.00
4/15/2013	Jeanne Barnes Bryant	E-MAILS FROM ROB MOORE RE ASPIRE AND QES ISSUES, E-MAIL RE LETTER ON TERMINATED PLANS TO EMPLOYEES	0.3	\$150.00	\$45.00
4/16/2013	Jeanne Barnes Bryant	E-MAIL FROM COUNSEL RE TRIAL, E-MAIL TO GROUP RE SAME, RESPOND TO QUESTIONS FROM GROUP, E-MAILS TO AND FROM LATIMORE BLACK RE INVOICES	0.5	\$150.00	\$75.00
4/17/2013	Jeanne Barnes Bryant	QUESTION RE ASPIRE, E-MAILS FROM COUNSEL RE CALL WITH DOL, RESPONSE RE SAME	0.3	\$150.00	\$45.00
4/18/2013	Jeanne Barnes Bryant	E-MAILS FROM ROB MOORE RE MEMBERS, QUESTIONS RE CONFERENCE CALL ON MOTION ON STAY	0.3	\$150.00	\$45.00
4/19/2013	Jeanne Barnes Bryant	QUESTIONS RE TERMINATIONS, E-MAIL TO DOL, QUESTION RE MARCH REPORT AND ACCOUNTING INVOICES, E-MAIL FROM ROB MOORE RE LETTERS ON TERMINATING FIRM	0.5	\$150.00	\$75.00
4/22/2013	Jeanne Barnes Bryant	E-MAILS RE TERMINATIONS AND ASPIRE, E-MAIL RE MEMBER DIRECTED INVESTMENTS, REVIEW AND APPROVE FINAL MARCH REPORT, QUESTION RE INVESTMENTS	0.6	\$150.00	\$90.00
4/23/2013	Jeanne Barnes Bryant	E-MAILS TO AND FROM ASPIRE, CALL FROM ALLISON MILLWARD, E-MAILS TO AND FROM ROB MOORE RE ASPIRE, QUESTION RE TERMINATIONS, E-MAIL TO DOL RE MARCH REPORT, QUESTION RE SAME, DISCUSSION WITH ROB MOORE RE ASPIRE QUESTIONS	1	\$150.00	\$150.00
4/24/2013	Jeanne Barnes Bryant	E-MAILS RE ASPIRE AND MEMBER TERMINATIONS, DISCUSSION WITH ROB MOORE RE SAME, E-MAILS RE REQUESTS FROM MEMBERS, QUESTION TO BILLY SPAULDING RE DIRECTION TO ASPIRE, E-MAIL RE SAME	0.7	\$150.00	\$105.00
4/25/2013	Jeanne Barnes Bryant	E-MAIL RE REPORT TO DOL, E-MAIL TO COUNSEL, E-MAIL FROM COUNSEL RE SETTLEMENT, RESPONSE RE SAME	0.5	\$150.00	\$75.00
4/26/2013	Jeanne Barnes Bryant	E-MAILS FROM COUNSEL RE CONFERENCE CALL, E-MAIL RE MOTIONS	0.3	\$150.00	\$45.00
4/29/2013	Jeanne Barnes Bryant	E-MAILS FROM COUNSEL RE MOTIONS, CALL TO SARAH FORTON RE SAME, E-MAIL TO GEOFF LEE RE WEBSITE AND QUESTION	0.3	\$150.00	\$45.00

Tuesday, May 21, 2013

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RETIREMENT SECURITY PLAN & TRUST - ADMIN

April 2013

4/30/2013	Jeanne Barnes Bryant	CALL WITH COUNSEL RE PARTIAL SETTLEMENT, E-MAILS RE ASPIRE AND RESPONSES RE SAME, E-MAIL TO AND FROM GEOFF LEE RE WEBSITE, QUESTION RE SAME	1	\$150.00	\$150.00
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Total **\$1,860.00**

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

Invoice for Professional Services

RETIREMENT SECURITY PLAN & TRUST - ADMIN **April 2013**

Date	Client	Description	Hours	Rate	Total
4/1/2013	Billy B. Spaulding	READ E MAIL ON QES VALUATIONS. COMPARE REPORTED VALUES TO 12-31-11 AUDIT REPORT AND WORK PAPERS. ANALYSIS OF INDIVIDUAL TY 5500'S FILED FOR THESE ENTITIES TO DETERMINE QES VALUES INCLUDED IN PLAN ASSETS. DISTRIBUTE RESULTS.	2	\$110.00	\$220.00
4/1/2013	Robert E. Moore, Jr.	EMAIL TO J.BRYANT RE: PROPOSED RESPONSE RE: QES VALUATION .10	0.1	\$130.00	\$13.00
4/3/2013	Sarah D. Forton	TRAVEL TO BANK, MAKE DEPOSIT, BOOK EMPLOYER PAYMENTS	0.5	\$45.00	\$22.50
4/4/2013	Sarah D. Forton	TRAVEL TO BANK, MAKE DEPOSIT, BOOK EMPLOYER PAYMENTS	0.5	\$45.00	\$22.50
4/5/2013	Sarah D. Forton	WORK ON SPREADSHEET RE: PARTICIPANT REQUEST ON PCB BALANCE	3	\$45.00	\$135.00
4/8/2013	Robert E. Moore, Jr.	RECEIVE DOCUMENTS FROM [REDACTED] REVIEW AND FORWARD TO B.TUDOR FOR COMPLIANCE CONCERNS .2; REVIEW UPDATED INFORMATION FROM B.SPAULDING REVISE DRAFT QES RESPONSE TO A.MILLWARD .25; REVIEW AND RESPOND TO B.TUDOR COMMENTS ON [REDACTED] .10; RESPOND TO [REDACTED] RE: [REDACTED] FORMS AND EARLY WITHDRAWAL PROCEDURE .25	0.8	\$130.00	\$104.00
4/8/2013	Sarah D. Forton	TRAVEL TO BANK, MAKE DEPOSIT, BOOK EMPLOYER PAYMENTS	0.5	\$45.00	\$22.50
4/9/2013	Robert E. Moore, Jr.	ISSUE QES REPORT TO A.MILLWARD .10; CALL WITH B.TUDOR RE: [REDACTED] DOCUMENTS .2; EMAIL QUESTIONS RE: [REDACTED] DOCUMENTS TO [REDACTED] .2; EMAIL TO B.SPAULDING RE: [REDACTED] BUSINESS VALUATION FOR 2012 .10; EMAIL FROM [REDACTED] RE: LETTERS TO [REDACTED] PARTICIPANTS .10; RESEARCH CONTACT INFORMATION OF SERVICE PROVIDERS AND RELATED INFORMATION .4	1.1	\$130.00	\$143.00

RETIREMENT SECURITY PLAN & TRUST - ADMIN**April 2013**

Date	Name	Description	Hours	Rate	Total
4/9/2013	Sarah D. Forton	TRAVEL TO BANK, MAKE DEPOSIT, BOOK EMPLOYER PAYMENTS	1	\$45.00	\$45.00
4/10/2013	Billy B. Spaulding	READ AND RESPOND TO E MAIL ON TY 2012 QES VALUATION REPORT FOR SHOR TECK	0.4	\$110.00	\$44.00
4/10/2013	Robert E. Moore, Jr.	EMAILS TO AND FROM A.MILLWARD RE: QES VALUATIONS FOR 4 COMPANIES TERMED IN EARLY 2012 .2	0.2	\$130.00	\$26.00
4/11/2013	Robert E. Moore, Jr.	FORWARD INFORMATION ON COMMUNICATIONS TO [REDACTED] PARTICIPANTS TO [REDACTED].1; EMAIL FROM [REDACTED] RE: REQUESTED CORRESPONDENCE TO CURRENT [REDACTED] EMPLOYEES, REQUEST CONFERENCE CALL .10	0.1	\$130.00	\$13.00
4/11/2013	Sarah D. Forton	RE-MAIL DISTRIBUTION FORMS	0.5	\$45.00	\$22.50
4/12/2013	Robert E. Moore, Jr.	CONFERENCE CALL WITH [REDACTED] RE: CORRESPONDENCE TO CURRENT [REDACTED] EMPLOYEES, OTHER TERMINATION QUESTIONS .4; REVIEW UPDATED INFORMATION FROM A.MILLWARD ON QES QUESTIONS, RESPOND BY EMAIL .2; CALL WITH B.TUDOR RE: [REDACTED] LETTER-QUESTIONS.10; DRAFT [REDACTED] LETTER FORWARD TO J.BRYANT FOR APPROVAL .5; RESPOND TO [REDACTED] FOR UPDATE .10	1.3	\$130.00	\$169.00
4/12/2013	Sarah D. Forton	RE-MAIL DISTRIBUTION FORMS	0.5	\$45.00	\$22.50
4/15/2013	Billy B. Spaulding	PREPARE MONTH END CLOSING ENTRIES AND UPDATE TRIAL BALANCE THRU 03-31-13. INSPECT ASSET AND LIABILITY ACCOUNTS FOR PROPER BACKUP DOCUMENTATION. PREPARE SCHEDULE OF RECEIPTS AND DISBURSEMENTS THRU 03-31-13. ANALYZE RELATION OF MM FUNDING ACCOUNT BALANCE AN	0.5	\$110.00	\$55.00
4/15/2013	Robert E. Moore, Jr.	CALL WITH A.MILLWARD RE: QES UPDATES ON WITHDRAWN COMPANIES IN 2012 .25; QUESTION FROM S.FORTON RE: BENEFICIARY DESIGNATIONS .10; DRAFT [REDACTED] NOTIFICATION LETTER AND EMAIL TO [REDACTED] .25; REVIEW SUGGESTIONS ON [REDACTED] LETTER FROM [REDACTED], UPDATE B.TUDOR RE: SAME .10; CALL WITH [REDACTED] RE: [REDACTED] .2; CONFERENCE CALL WITH B.TUDOR RE: [REDACTED] ISSUES, [REDACTED] PROBLEMS 1.4; CONFIRM QES VALUATIONS TO A.MILLWARD .10;	2.15	\$130.00	\$279.50
4/15/2013	Sarah D. Forton	E-MAILS TO A MILLWARD RE: ADDRESS AND BENEFICIARY CHANGES	0.5	\$45.00	\$22.50

Tuesday, May 21, 2013

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RETIREMENT SECURITY PLAN & TRUST - ADMIN

April 2013

Date	Employee Name	Description	Hours	Rate	Total
4/16/2013	Sarah D. Forton	WORK ON MOTION, E-MAIL TO EMPLOYERS RE: HUTCHESON VERDICT	2	\$45.00	\$90.00
4/18/2013	Robert E. Moore, Jr.	REVISE [REDACTED] LETTER FROM B.TUDOR, FORWARD TO [REDACTED] FOR INFORMATION .10; RESPOND TO ISSUES AND QUESTIONS ON [REDACTED] FROM M.WALKER .5; REQUEST TO A.MILLWARD RE: ROLLOVER .10; RECEIVE [REDACTED] FEE ANALYSIS FROM ASPIRE, FORWARD SAME TO B.SPAULDING AND J.BRYANT FOR REVIEW .15; FINAL [REDACTED] LETTER SENT TO S.FORTON FOR PROCESSING .10; CALL FROM [REDACTED] RE: EARLY WITHDRAWAL FOR [REDACTED] PREPARE INFORMATION AND RESEND BY EMAIL .8	1.75	\$130.00	\$227.50
4/19/2013	Robert E. Moore, Jr.	CALL WITH B.TUDOR RE: REVISIONS AND REMAINING ISSUES- [REDACTED] AND UPDATE ON PENDING CIVIL CASE .85; CALL WITH M.WALKER RE: [REDACTED] AND FORMS .7; UPDATE B.TUDOR RE: SAME .10	1.65	\$130.00	\$214.50
4/19/2013	Sarah D. Forton	LETTERS TO EMPLOYERS RE: PLAN TERMINATION	1	\$45.00	\$45.00
4/22/2013	Robert E. Moore, Jr.	REVIEW AND RESPOND TO QUESTIONS FROM J.BRYANT RE: ADMINISTRATIVE FEE ASSESSMENT [REDACTED] .10; EMAIL TO B.TUDOR RE: QUESTIONS RE: SELF DIRECTED INVESTMENT AND ASPIRE SYSTEMS .3; REVIEW AND REVISE ACTIVITY REPORT .2; CALL WITH B.TUDOR RE: [REDACTED] .4; EMAIL TO M.WALKER REVISED RESOLUTION ON [REDACTED] .2	1.2	\$130.00	\$156.00
4/23/2013	Robert E. Moore, Jr.	EMAIL TO B.TUDOR RE: ISSUES ON [REDACTED] .10	0.1	\$130.00	\$13.00
4/23/2013	Sarah D. Forton	E-MAIL RE: DISTRIBUTION FORM	0.5	\$45.00	\$22.50
4/24/2013	Sarah D. Forton	TRAVEL TO BANK, MAKE DEPOSIT, BOOK EMPLOYER PAYMENTS	0.5	\$45.00	\$22.50
4/25/2013	Billy B. Spaulding	UPDATE MONTHLY FEES DATABASE FOR FEES RECEIVED SINCE PRIOR MONTHS BILLING. PREPARE COMPARE FEES RECEIVED TO AMOUNTS BILLED. PRINT LIST OF UNCOLLECTED MONTHLY FEES AND SEND TO S FORTON FOR BILLING.	2	\$110.00	\$220.00
4/25/2013	Sarah D. Forton	TRAVEL TO BANK, MAKE DEPOSIT, BOOK EMPLOYER PAYMENTS	0.5	\$45.00	\$22.50
4/26/2013	Robert E. Moore, Jr.	EMAIL TO A.MILLWARD RE: FEE APPROVALS ON [REDACTED] ROLLOVER .10	0.1	\$130.00	\$13.00

RETIREMENT SECURITY PLAN & TRUST - ADMIN

April 2013

Date	Name	Description	Hours	Rate	Total
4/26/2013	Sarah D. Forton	TRAVEL TO BANK, MAKE DEPOSIT, BOOK EMPLOYER PAYMENTS, WORK ON EMPLOYER INVOICES	3.5	\$45.00	\$157.50
4/29/2013	Robert E. Moore, Jr.	DISCUSSION WITH B.SPAULDING RE: TERMED COMPANIES AND 5500 FILINGS .2; EMAILS TO AND FROM J.BRYANT RE: QUESTIONS RE: HUTCHESON MATTER .25; EMAIL UPDATE ON [REDACTED] ROLLOVER .10	0.55	\$130.00	\$71.50
4/29/2013	Sarah D. Forton	WORK ON FILES	0.5	\$45.00	\$22.50
4/30/2013	Robert E. Moore, Jr.	PARTICIPANT CALLS .3; REVIEW EMAIL FROM M.WALKER RE: PROPOSED [REDACTED] RESOLUTION, EMAIL TO B.TUDOR FOR REVIEW, REVIEW TUDOR RESPONSE .3	0.6	\$130.00	\$78.00
Total					\$2,757.50

RMI EXPENSE RECOVERABLE RSPT 1 & 2
4/1/13 Through 4/30/13

Category Description	RSPT1-251 AD...	RSPT2-252 RE...	OVERALL TOTAL
5250 OH ADJ TO BILL			
5690-RMI OH EXPENSE	-489.50	-7.70	-497.20
TOTAL 5250 OH ADJ TO BILL	-489.50	-7.70	-497.20
5300 EXPENSES			
6205-COPIES	-28.90	0.00	-28.90
6210-POSTAGE	-46.22	0.00	-46.22
6222-TELEPHONE LONG DISTANCE	-594.80	-115.60	-710.40
TOTAL 5300 EXPENSES	-669.92	-115.60	-785.52
OVERALL TOTAL	-1,159.42	-123.30	-1,282.72

ANGSTMAN JOHNSON

3649 N. Lakeharbor Lane
Boise, ID 83703

(208) 384-8588
TAX ID 52-2300434

RECEIVED
MAY 09 2013

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

April 30, 2013
Statement No. 37618

For Professional Services Rendered Through April 30, 2013

8571-001: RSPT Receivership

Expenses

4/9/2013 Idaho Secretary

UCC FILING - AJA

Amount

12.00 ←

Post-d
8/1
5-10-13

Sub-total Expenses: 12.00

Time Summary

TJ Angstman 2.3000

Matthew T. Christensen 27.4000

Jamie R. Miller 0.9000

Total hours: 30.6000

Statement Summary

Current Expenses:	<u>12.00</u>
Previous Balance Due:	0.00
Payments Since Last Billing:	0.00

PLEASE PAY THIS AMOUNT 12.00

ANGSTMAN JOHNSON

Page: 1

ANGSTMAN JOHNSON

3649 N. Lakeharbor Lane
Boise, ID 83703

(208) 384-8588

TAX ID 52-2300434

RECEIVED
MAY 09 2013

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

April 30, 2013
Statement No. 37619

For Professional Services Rendered Through April 30, 2013

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

Professional Services

			Hours	Rate	Amount
4/26/2013	MTC	Finalize and file March 2013 report.	0.4000	215.00	86.00
Sub-total Professional Services:					<u>86.00</u>

← posted
5-10-13

Rate Summary

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

Statement Summary

Current Fees and Expenses:	<u>86.00</u>
Previous Balance Due:	3,870.14
Payments Since Last Billing:	0.00
Required Retainer Per Engagement Letter:	0.00

PLEASE PAY THIS AMOUNT 3,956.14

BERRY & TUDOR, P.C.*A Professional Corporation*5123 Virginia Way
Suite B-23
Brentwood, Tennessee 37027-7598**RECEIVED**
MAY 06 2013

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

May 2, 2013

Client #: 857

RE: Retirement Security Plan & Trust – General Administration

Invoice #: 18637

DATE	DESCRIPTION	HOURS	AMOUNT	
Apr-08-13	Email from R. Moore re: [REDACTED] 401(k) asset transfer from RSPT to ERPA.	0.70	175.00	BET
Apr-09-13	Emails from and to R. Moore re: [REDACTED] resolutions on plan merger; telephone conference with R. Moore re: same and re: 30-day advance notice re: cessation of safe harbor contributions; emails from and to R. Moore re: draft email to [REDACTED]	0.90	225.00	BET
Apr-12-13	Telephone conference with R. Moore re: [REDACTED] participant distributions.	0.10	25.00	BET
Apr-15-13	Emails from and to R. Moore re: M. Walker's responses on [REDACTED] plan asset transfer to ERPA; review Code section 408(a)(2) and regulations thereunder.	0.80	200.00	BET
Apr-15-13	Telephone conference with R. Moore re: 30-day notice for mid-year cessation of safe harbor matching contributions and re: response to Monty Walker [REDACTED]; telephone conference with R. Moore by [REDACTED] issues; emails from and to R. Moore re: notice to [REDACTED] employees; revise notice.	1.40	350.00	BET
Apr-17-13	Emails from and to R. Moore re: Hutcheson's conviction on wire fraud counts and re: RSPT file access issues.	0.20	50.00	BET

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May 2, 2013

Apr-19-13	Email from R. Moore; review revised plan merger agreement (ERPA [REDACTED]); telephone conference with R. Moore re: same and re: recent developments on civil lawsuit by DOL.	1.50	375.00	BET
Apr-22-13	Review and revise ERPA/RSPT merger agreement [REDACTED]; emails to and from R. Moore re: same.	1.60	400.00	BET
Apr-23-13	Email from R. Moore re: [REDACTED]	0.10	25.00	BET
Apr-30-13	Emails from and to R. Moore re: ERPA/RSPT plan merger agreement; review revised draft agreement.	0.90	225.00	BET
TOTAL FEES:		8.20	\$2,050.00	

DISBURSEMENTS

TOTAL DISBURSEMENTS:	\$0.00
TOTAL FEES & DISBURSEMENTS:	\$2,050.00
Previous Balance	\$3,095.75
Previous Payments	(\$625.00)

*Posted
Bl
5-8-13*

PLEASE PAY:	\$4,520.75
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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

SUMAPRY TIME SHEET-ASSET RECOVERY
SERVICES PROVIDED FOR RETIREMENT SECURITY PLAN & TRUST
FOR THE PERIOD 4/01/13 THROUGH 4/30/13

Jeanne Barnes Bryant

APR 2013 FEES	<u>105.00</u>	105.00
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Receivership Management, Inc.

RMI EXPENSES - APR 2013	<u>123.30</u>	<u>123.30</u>
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TOTAL FEES		<u><u>228.30</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				April 2013
4/1/2013	Jeanne Barnes Bryant	E-MAIL FROM COUNSEL RE COURT RULINGS, REVIEW SAME	0.2	\$150.00
4/4/2013	Jeanne Barnes Bryant	E-MAIL RE TRIAL FILINGS, REVIEW SAME	0.2	\$150.00
4/8/2013	Jeanne Barnes Bryant	E-MAIL FROM COUNSEL RE TRIAL	0.2	\$150.00
4/9/2013	Jeanne Barnes Bryant	E-MAIL FROM COUNSEL RE TRIAL	0.1	\$150.00
Total				\$105.00