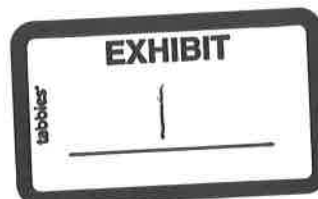


5/20/2014 9:07 AM

RSPT TRUSTEE FEES RECEIVED 04-01-14 / 04-30-14
(RECEIVED \$295,815.00 FROM INCEPTION THRU 04-30-14)

EXHIBIT 1 PAGE 1

| COCODE | ARCODE | Date | Amount |
|--------|---------------|-----------|-----------------|
| RSPT04 | RSPT04 201404 | 4/4/2014 | 210.00 |
| RSPT23 | RSPT23 201404 | 4/4/2014 | 210.00 |
| RSPT16 | RSPT16 201404 | 4/4/2014 | 210.00 |
| RSPT11 | RSPT11 201404 | 4/7/2014 | 210.00 |
| RSPT48 | RSPT48 201404 | 4/7/2014 | 210.00 |
| RSPT07 | RSPT07 201404 | 4/7/2014 | 210.00 |
| RSPT19 | RSPT19 201404 | 4/7/2014 | 210.00 |
| RSPT33 | RSPT33 201404 | 4/7/2014 | 210.00 |
| RSPT31 | RSPT31 201404 | 4/7/2014 | 210.00 |
| RSPT02 | RSPT02 201404 | 4/7/2014 | 210.00 |
| RSPT50 | RSPT50 201404 | 4/7/2014 | 210.00 |
| RSPT55 | RSPT55 201404 | 4/7/2014 | 210.00 |
| RSPT15 | RSPT15 201404 | 4/7/2014 | 210.00 |
| RSPT68 | RSPT68 201404 | 4/7/2014 | 210.00 |
| RSPT26 | RSPT26 201404 | 4/8/2014 | 210.00 |
| RSPT53 | RSPT53 201404 | 4/10/2014 | 210.00 |
| RSPT12 | RSPT12 201404 | 4/10/2014 | 210.00 |
| RSPT72 | RSPT72 201404 | 4/10/2014 | 210.00 |
| RSPT13 | RSPT13 201404 | 4/11/2014 | 210.00 |
| RSPT18 | RSPT18 201404 | 4/14/2014 | 210.00 |
| RSPT75 | RSPT75 201404 | 4/14/2014 | 210.00 |
| RSPT65 | RSPT65 201404 | 4/14/2014 | 210.00 |
| RSPT78 | RSPT78 201404 | 4/14/2014 | 210.00 |
| RSPT45 | RSPT45 201404 | 4/21/2014 | 210.00 |
| RSPT08 | RSPT08 201404 | 4/21/2014 | 210.00 |
| RSPT53 | RSPT53 101401 | 4/25/2014 | 210.00 |
| RSPT73 | RSPT73 201405 | 4/25/2014 | 210.00 |
| RSPT67 | RSPT67 201405 | 4/25/2014 | 210.00 |
| RSPT47 | RSPT47 201404 | 4/25/2014 | 210.00 |
| RSPT59 | RSPT59 201405 | 4/30/2014 | 210.00 |
| RSPT71 | RSPT71 201405 | 4/30/2014 | 210.00 |
| | | | <u>6,510.00</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 |

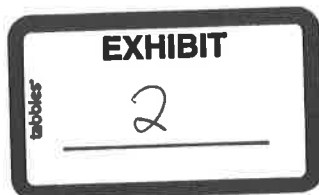
| | |
|-----------------------------|---------------|
| Information Tech Consultant | \$65 per hour |
|-----------------------------|---------------|

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 4/01/14 THROUGH 4/30/14

Jeanne Barnes Bryant

| | | |
|-------------------------|----------|----------|
| APRIL 2014 FEES - ADMIN | 2,130.00 | 2,130.00 |
|-------------------------|----------|----------|

Receivership Management, Inc.

| | | |
|--------------------------------------|----------|----------|
| APRIL 2014 FEES - ADMIN | 4,349.50 | |
| APRIL 2014 FEES - ASSET RECV | 55.00 | |
| RMI EXPENSES - ADMIN APRIL 2014 | 799.56 | |
| RMI EXPENSES - ASSET RECV APRIL 2014 | 5.50 | 5,209.56 |

Angstman Johnson

| | | | |
|-----------------------|-----------|--------|--------|
| APR 2014 FEES - ADMIN | INV 45023 | 211.50 | 211.50 |
|-----------------------|-----------|--------|--------|

Berry & Tudor

| | | | |
|-----------------------|-----------|--------|--------|
| APR 2014 FEES - ADMIN | INV 19053 | 612.50 | 612.50 |
|-----------------------|-----------|--------|--------|

| | | |
|-------------------|--|-----------------|
| TOTAL FEES | | 8,163.56 |
|-------------------|--|-----------------|



SUMMARY TIME SHEET-ADMINISTRATIVE EXPENSE
SERVICES PROVIDED FOR RETIREMENT SECURITY PLAN & TRUST
FOR THE PERIOD 4/01/14 THROUGH 4/30/14

Jeanne Barnes Bryant

| | | |
|-----------------|----------|----------|
| APRIL 2014 FEES | 2,130.00 | 2,130.00 |
|-----------------|----------|----------|

Receivership Management, Inc.

| | | |
|---------------------------|----------|----------|
| APRIL 2014 FEES | 4,349.50 | |
| RMI EXPENSES - APRIL 2014 | 799.56 | 5,149.06 |

Angstman Johnson

| | | | |
|-----------------|-----------|--------|--------|
| APRIL 2014 FEES | INV 45023 | 211.50 | 211.50 |
|-----------------|-----------|--------|--------|

Berry & Tudor, PC

| | | | |
|-----------------|-----------|--------|--------|
| APRIL 2014 FEES | INV 19053 | 612.50 | 612.50 |
|-----------------|-----------|--------|--------|

| | | |
|-------------------|--|-----------------|
| TOTAL FEES | | 8,103.06 |
|-------------------|--|-----------------|

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

Invoice for Professional Services

RETIREMENT SECURITY PLAN & TRUST - ADMIN

April 2014

| Date | Service Provider | Description of Services | Hours | Rate | Total |
|-----------|----------------------|---|-------|----------|----------|
| 4/1/2014 | Jeanne Barnes Bryant | E-MAILS RE HARDSHIP QUESTIONS, DISCUSSION WITH ROB MOORE RE DEPOSITIONS, E-MAIL RE GROUP | 0.5 | \$150.00 | \$75.00 |
| 4/2/2014 | Jeanne Barnes Bryant | E-MAILS FROM BYM TUDOR, ROB MOORE RE QUESTIONS, E-MAIL FROM COUNSEL RE DOJ FILING ON HUTCHESON | 0.5 | \$150.00 | \$75.00 |
| 4/3/2014 | Jeanne Barnes Bryant | E-MAIL FROM COUNSEL RE BOND ANSWER, REVIEW SAME, DISCUSSION WITH ROB MOORE RE RESPONSES, E-MAIL FROM ASPIRE | 1 | \$150.00 | \$150.00 |
| 4/4/2014 | Jeanne Barnes Bryant | REPORT FROM ROB MOORE RE CALL ON BOND FILING, E-MAIL FROM CHRISTENSEN RE DRAFT, REVIEW SAME, E-MAIL FROM ASPIRE RE QUESTIONS | 0.6 | \$150.00 | \$90.00 |
| 4/7/2014 | Jeanne Barnes Bryant | QUESTION RE ANSWER, E-MAIL RE APRIL REPORT | 0.2 | \$150.00 | \$30.00 |
| 4/8/2014 | Jeanne Barnes Bryant | CALL RE HARDSHIP DISTRIBUTION, DISCUSSION WITH SARAH FORTON RE SAME, REVIEW FILE, CALL TO ROB MOORE RE QUESTION, E-MAIL TO ROB MOORE RE TAX PAYMENT ISSUES, E-MAIL TO ASPIRE RE HARDSHIP QUESTION | 0.8 | \$150.00 | \$120.00 |
| 4/9/2014 | Jeanne Barnes Bryant | E-MAIL FROM ASPIRE RE HARDSHIP ISSUES, QUESTION RE TAX PAYMENT ON PROPERTY | 0.2 | \$150.00 | \$30.00 |
| 4/10/2014 | Jeanne Barnes Bryant | E-MAIL RE HARDSHIP FROM ASPIRE, E-MAIL TO SARAH FORTON RE SAME, WORK RE MARCH REPORT, E-MAIL TO ROB MOORE RE SAME | 1 | \$150.00 | \$150.00 |
| 4/11/2014 | Jeanne Barnes Bryant | E-MAIL RE HARDSHIP DISTRIBUTION, E-MAIL FROM ROB MOORE RE TAX ASSESSMENTS ON PROPERTY, QUESTION RE SAME, E-MAIL FROM COUNSEL RE TAX ISSUES, QUESTIONS RE REPORT | 1 | \$150.00 | \$150.00 |
| 4/14/2014 | Jeanne Barnes Bryant | E-MAIL RE REPORT AND QUESTIONS RE TAX PAYMENTS, DISCUSSION WITH ROB MOORE RE STATUS, E-MAILS TO AND FROM COUNSEL, CALLS RE STATUS | 0.5 | \$150.00 | \$75.00 |

Monday, May 19, 2014

Page 1 of 2

RETIREMENT SECURITY PLAN & TRUST - ADMIN**April 2014**

| Date | Name | Description | Hours | Rate | Total |
|--------------|----------------------|--|-------|----------|-------------------|
| 4/15/2014 | Jeanne Barnes Bryant | CALL WITH COUNSEL RE STATUS, E-MAILS FROM COUNSEL RE REPORT, FINAL CHANGES TO REPORT AND E-MAIL TO DOL RE MARCH REPORT, CALLS RE STATUS | 1.5 | \$150.00 | \$225.00 |
| 4/16/2014 | Jeanne Barnes Bryant | QUESTION RE REPORT, E-MAIL FROM MEMBERS RE STATUS, QUESTION RE SCHEDULE ON DISCOVERY, MEETING WITH COUNSEL RE PROBLEMS WITH LOMA AND ISSUES RE PROPERTY TAXES, CURRENT STATUS | 1 | \$150.00 | \$150.00 |
| 4/17/2014 | Jeanne Barnes Bryant | E-MAIL TO AND FROM BILLY SPAULDING RE CURRENT STATUS | 0.4 | \$150.00 | \$60.00 |
| 4/21/2014 | Jeanne Barnes Bryant | E-MAILS TO AND FROM BILLY SPAULDING RE PAYMENT STATUS, E-MAIL TO AND FROM COUNSEL RE DOL QUESTION ON REPORT, E-MAIL RE FILING, DISCUSSION WITH ROB MOORE RE MEETING WITH COUNSEL AND QUESTIONS RE PROPERTY | 1 | \$150.00 | \$150.00 |
| 4/22/2014 | Jeanne Barnes Bryant | E-MAIL FROM ASPIRE, E-MAIL RE WEBSITE POSTING AND PROBLEMS RE SAME | 0.5 | \$150.00 | \$75.00 |
| 4/23/2014 | Jeanne Barnes Bryant | E-MAIL RE WEBSITE, DRAFT E-MAIL TO GROUP, REVIEW AND SIGN TERMINATION LETTER, E-MAILS FROM ROB MOORE RE SAME, E-MAIL FROM COUNSEL RE LOMA, QUESTIONS RE SAME | 0.7 | \$150.00 | \$105.00 |
| 4/24/2014 | Jeanne Barnes Bryant | E-MAIL RE HARDSHIP APPLICATIONS, QUESTIONS RE ASPIRE QUARTER REPORT, E-MAIL TO GROUP RE MARCH REPORT, E-MAIL FROM COUNSEL RE LETTER ON LEASE, E-MAIL TO ROB MOORE RE SAME | 0.8 | \$150.00 | \$120.00 |
| 4/25/2014 | Jeanne Barnes Bryant | DISCUSSION WITH ROB MOORE RE ASPIRE, LETTER FROM COUNSEL, REQUESTS FROM MEMBERS | 0.5 | \$150.00 | \$75.00 |
| 4/28/2014 | Jeanne Barnes Bryant | E-MAIL FROM DOL RE LETTER, E-MAIL FROM MEMBERS RE QUESTIONS ON TERMINATIONS, QUESTION TO ROB MOORE RE RESPONSE | 0.5 | \$150.00 | \$75.00 |
| 4/29/2014 | Jeanne Barnes Bryant | DISCUSSION WITH ROB MOORE RE ASPIRE QUARTER COSTS, QUESTION RE TAX ASSESSMENTS, E-MAIL RE SAME, E-MAIL FROM COUNSEL RE HOPKINS FILINGS | 0.5 | \$150.00 | \$75.00 |
| 4/30/2014 | Jeanne Barnes Bryant | REQUEST TO BANK RE MEDALLION SIGNATURE, E-MAIL FROM ASPIRE RE QUARTER ACCOUNT, E-MAILS RE STOCK ISSUE | 0.5 | \$150.00 | \$75.00 |
| Total | | | | | \$2,130.00 |

Total**\$2,130.00****Monday, May 19, 2014****Page 2 of 2**

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

Invoice for Professional Services

RETIREMENT SECURITY PLAN & TRUST - ADMIN **April 2014**

| Date | Client | Description | Hours | Rate | Total |
|----------|----------------------|---|-------|----------|----------|
| 4/1/2014 | Robert E. Moore, Jr. | CALL FROM [REDACTED] RE: QUESTIONS ON HARDSHIP DISTRIBUTION INFORMATION REQUEST .10; REVIEW EMAIL FROM A.MILLWARD RE: LOAN OVERPAYMENT .10; CALL TO B.TUDOR RE: SAME LEFT MSG. .10; CALL WITH [REDACTED] AT [REDACTED] RE: HARDSHIP DISTRIBUTIONS, LACK OF LIQUID FUNDS IN PLAN, ADMINISTRATIVE COSTS .4; PARTICIPANT CALL [REDACTED] LEFT MSG .10 | 0.8 | \$130.00 | \$104.00 |
| 4/1/2014 | Sarah D. Forton | E-MAIL TO EMPLOYERS | 0.5 | \$45.00 | \$22.50 |
| 4/2/2014 | Robert E. Moore, Jr. | CALL WITH B.TUDOR RE: [REDACTED] SALE MERGER QUESTIONS .6; CALL TO [REDACTED] LEFT MSG .10; CALL FROM M.CHRISTENSEN RE: PLAN OPERATION QUESTIONS .7; EMAIL TO B.TUDOR RE: [REDACTED] QES CERTIFICATE .2 | 1.6 | \$130.00 | \$208.00 |
| 4/3/2014 | Robert E. Moore, Jr. | CALL WITH [REDACTED] RE: [REDACTED] TRANSACTIONS .5; CALL WITH [REDACTED] RE: HARDSHIP APPLICATION AND ACCOUNT INFORMATION .5; REVIEW DRAFT RESPONSES TO COLONIAL FROM MATT CHRISTENSEN RE: PLAN INFORMATION, REVIEW INFORMATION 1.0; CALL WITH B.TUDOR RE: REVIEW RESPONSES AND NEEDED EDITS WITH ERISA AND PLAN INFORMATION 2.0; CALL TO M.CHRISTENSEN RE: CHANGES LEFT MSG .10; ISSUED EMAIL AND EMAIL RESPONSE RE: SAME 1.0; UPDATE J.BRYANT .2 | 5.3 | \$130.00 | \$689.00 |
| 4/4/2014 | Robert E. Moore, Jr. | CALL WITH M.CHRISTENSEN RE: PLAN RESPONSE TO COLONIAL COUNTER CLAIM 1.0; REVIEW REVISED RESPONSE AND RECOMMEND FILING .2 | 1.2 | \$130.00 | \$156.00 |
| 4/4/2014 | Sarah D. Forton | TRAVEL TO BANK, MAKE DEPOSIT, BOOK EMPLOYER PAYMENTS, FORWARD PARTICIPANT INFO CORRECTION TO ASPIRE | 1 | \$45.00 | \$45.00 |

Monday, May 19, 2014

RETIREMENT SECURITY PLAN & TRUST - ADMIN

April 2014

| Date | Name | Description | Hours | Rate | Total |
|-----------|----------------------|---|-------|----------|----------|
| 4/7/2014 | Sarah D. Forton | TRAVEL TO BANK, MAKE DEPOSIT, BOOK EMPLOYER PAYMENTS | 1 | \$45.00 | \$45.00 |
| 4/8/2014 | Robert E. Moore, Jr. | RESPOND TO QUESTIONS FROM J.BRYANT RE: [REDACTED] HARDSHIP DISTRIBUTION REQUEST .2; RETURNED CALL TO [REDACTED] RE: QUESTIONS ON REQUESTED SUPPLEMENTAL INFORMATION .3 | 0.5 | \$130.00 | \$65.00 |
| 4/8/2014 | Sarah D. Forton | TRAVEL TO BANK, MAKE DEPOSIT, BOOK EMPLOYER PAYMENTS | 0.5 | \$45.00 | \$22.50 |
| 4/10/2014 | Robert E. Moore, Jr. | REVIEW PROPERTY TAX ISSUES, ALLOCATIONS PROCEDURE, LAST YEAR'S ALLOCATIONS, EMAIL TO M.CHRISTENSEN RE: AMOUNTS DUE BY JULY 1, 2014, REVIEW PREVIOUS INFORMATION FROM VALLEY COUNTY, MODIFY MONTHLY REPORT 1.7; REVIEW SUBMITTED INFORMATION FROM [REDACTED] IN SUPPORT OF HARDSHIP DISTRIBUTION APPLICATION, RESPOND TO EMAIL FROM [REDACTED]; DRAFT AFFIDAVIT AND DISTRIBUTION FORM, ISSUE EMAIL MEMORANDUM TO J.BRYANT RECOMMENDING APPROVAL OF [REDACTED] HARDSHIP DISTRIBUTION 1.65 | 3.35 | \$130.00 | \$435.50 |
| 4/10/2014 | Sarah D. Forton | TRAVEL TO BANK, MAKE DEPOSIT, BOOK EMPLOYER PAYMENTS | 0.5 | \$45.00 | \$22.50 |
| 4/11/2014 | Billy B. Spaulding | PREPARE EX 1 FOR COURT FILING. POST FEE ACCRUALS TO GL. | 1 | \$110.00 | \$110.00 |
| 4/11/2014 | Sarah D. Forton | TRAVEL TO BANK, MAKE DEPOSIT, BOOK EMPLOYER PAYMENTS | 0.5 | \$45.00 | \$22.50 |
| 4/14/2014 | Sarah D. Forton | TRAVEL TO BANK, MAKE DEPOSIT, BOOK EMPLOYER PAYMENTS | 0.5 | \$45.00 | \$22.50 |
| 4/15/2014 | Robert E. Moore, Jr. | CONFERENCE CALL WITH M.CHRISTENSEN RE: DISCOVERY AND TAX PAYMENTS, FOLLOW UP DISCUSSION WITH J.BRYANT 1.2; CALL WITH [REDACTED] RE: SALE OF [REDACTED] AND PLAN QUESTIONS .8; QUESTIONS FROM J.BRYANT RE: MEETING IN NASHVILLE WITH COUNSEL .10 | 2.1 | \$130.00 | \$273.00 |
| 4/15/2014 | Sarah D. Forton | WORK ON FEE MOTION | 1.5 | \$45.00 | \$67.50 |
| 4/16/2014 | Billy B. Spaulding | PREPARE MONTH END CLOSING ENTRIES AND UPDATE TRIAL BALANCE THRU 03-31-14. INSPECT ASSET AND LIABILITY ACCOUNTS FOR PROPER BACKUP DOCUMENTATION. PREPARE SCHEDULE OF RECEIPTS AND DISBURSEMENTS THRU 03-31-14. | 0.5 | \$110.00 | \$55.00 |
| 4/16/2014 | Robert E. Moore, Jr. | RETURNED CALL TO [REDACTED] RE: HARDSHIP DISTRIBUTION LEFT MSG .10 | 0.1 | \$130.00 | \$13.00 |

Monday, May 19, 2014

Page 2 of 4

RETIREMENT SECURITY PLAN & TRUST - ADMIN **April 2014**

| Date | Participant | Description | Hours | Rate | Amount |
|-----------|----------------------|---|-------|----------|----------|
| 4/17/2014 | Sarah D. Forton | CALLS FROM PARTICIPANT RE: STATUS | 0.5 | \$45.00 | \$22.50 |
| 4/21/2014 | Billy B. Spaulding | DOWNLOAD CURRENT PARTICIPANT BALANCES FROM ASPIRE DATABASE. PREPARE ANALYSIS OF CURRENT DATA BY COMPARING PRIOR YEAR DOWNLOAD. | 3.5 | \$110.00 | \$385.00 |
| 4/21/2014 | Robert E. Moore, Jr. | REVIEW EMAIL RE: ACTIVITY REPORT .10; MEETING WITH J.BRYANT RE: UPDATE ON MEETING WITH COUNSEL .25; REVIEW EXECUTED DISTRIBUTION FORM AND AFFIDAVIT FROM PARTICIPANT [REDACTED] RE: HARSHIP DISTRIBUTION, PROVIDE SAME FOR EXECUTION TO J.BRYANT .2 | 0.55 | \$130.00 | \$71.50 |
| 4/21/2014 | Sarah D. Forton | TRAVEL TO BANK, MAKE DEPOSIT, BOOK EMPLOYER PAYMENTS | 0.5 | \$45.00 | \$22.50 |
| 4/22/2014 | Robert E. Moore, Jr. | REVIEW AND PROCESS [REDACTED] HARSHIP REQUEST AND ISSUE EMAIL TO A.MILLWARD FOR PROCESSING .5 | 0.5 | \$130.00 | \$65.00 |
| 4/22/2014 | Sarah D. Forton | CALLS FROM PARTICIPANT RE: STATUS | 0.5 | \$45.00 | \$22.50 |
| 4/23/2014 | Robert E. Moore, Jr. | REVIEW MAILING FROM [REDACTED] RE: TERMINATION OF [REDACTED] IN RSPT, PREPARE TRANSMITTAL LETTERS FOR J.BRYANT, RESPOND TO QUESTIONS ON QES VALUATION FROM [REDACTED] PROVIDE ADDITIONAL INFORMATION ON PROCESSING TO S.FORTON 1.0 | 1 | \$130.00 | \$130.00 |
| 4/23/2014 | Sarah D. Forton | FORWARD TERMINATION CHECKS, PREPARATION OF CERTIFIED MAIL RE: SAME, TRAVEL TO BANK, MAKE DEPOSIT | 1 | \$45.00 | \$45.00 |
| 4/24/2014 | Sarah D. Forton | E-MAIL TO EMPLOYERS | 0.5 | \$45.00 | \$22.50 |
| 4/25/2014 | Billy B. Spaulding | ANALYSIS OF MONTHLY FEES RECEIVED. BUILD DB FOR MAY 1 ADMIN FEE BILLING. | 2 | \$110.00 | \$220.00 |
| 4/25/2014 | Robert E. Moore, Jr. | REVIEW DRAFT LETTER ON GOLF COURSE AND PROPERTY ISSUES WITH J.BRYANT 1.0; CALL WITH [REDACTED] RE: HARSHIP DISTRIBUTION .3; CALL WITH M.CHRISTENSEN AND J.BRYANT RE: GOLF COURSE LETTER .5; REVIEW REVISED GOLF COURSE LETTER, CALL WITH J.BRYANT RE: SAME, FORWARD TO DOL REPRESENTATIVES FOR THEIR INFORMATION .4 | 2.2 | \$130.00 | \$286.00 |
| 4/25/2014 | Sarah D. Forton | TRAVEL TO BANK, MAKE DEPOSIT, BOOK EMPLOYER PAYMENTS, E-MAIL RE: ADDRESS CORRECTIONS | 1 | \$45.00 | \$45.00 |

Monday, May 19, 2014

Page 3 of 4

RETIREMENT SECURITY PLAN & TRUST - ADMIN

April 2014

| Date | Name | Description | Hours | Rate | Total |
|--------------|----------------------|--|-------|----------|-------------------|
| 4/28/2014 | Sarah D. Forton | WORK ON EMPLOYER INVOICES, E-MAIL TO EMPLOYERS RE: E-MAIL LISTING | 3 | \$45.00 | \$135.00 |
| 4/29/2014 | Billy B. Spaulding | DISCUSSION ON Q1 2014 BILLING FOR ASPIRE AND INVESTMENT MGMT SERVICES | 0.4 | \$110.00 | \$44.00 |
| 4/29/2014 | Robert E. Moore, Jr. | PREPARE ALLOCATIONS SCHEDULE FOR [REDACTED]; ISSUE EMAIL ON ALLOCATIONS TO A.MILLWARD 1.0; REVIEW AND RESPOND TO EMAIL FROM PARTICIPANT [REDACTED] RE: PCB PROPERTY TAX QUESTIONS .7; MEETING WITH J.BRYANT RE: PROPERTY TAX, REFUND OF PROPERTY TAX, ADMINISTRATIVE ISSUES .5; ISSUE EMAIL APPROVING ADMINISTRATIVE FEES TO ASPIRE, MG TRUST, AND INTERLAKE .10 | 2.3 | \$130.00 | \$299.00 |
| 4/30/2014 | Robert E. Moore, Jr. | REVIEW EMAIL FROM [REDACTED] RE: QES CERTIFICATES ON [REDACTED]; CONFIRM OTHER ASSET TRANSFER, REVIEW FILE, PREPARE CERTIFICATE FOR MEDALLION SIGNATURE, PROVIDE INFORMATION TO MS. BRYANT .75; RESPOND TO EMAIL FROM S.FORTON RE: [REDACTED] QES SHARES .10 | 0.85 | \$130.00 | \$110.50 |
| 4/30/2014 | Sarah D. Forton | WORK ON EMPLOYER LISTING RE: UNPAID FEES | 1 | \$45.00 | \$45.00 |
| Total | | | | | \$4,349.50 |

RMI EXPENSE RECOVERABLE RSPT 1 & 2

4/1/14 Through 4/30/14

| Category Description | RSPT1-251 AD... | RSPT2-252 RE... | OVERALL TOTAL |
|------------------------------|-----------------|-----------------|---------------|
| 5250 OH ADJ TO BILL | | | |
| 5690-RMI OH EXPENSE | -637.45 | -5.50 | -642.95 |
| TOTAL 5250 OH ADJ TO BILL | -637.45 | -5.50 | -642.95 |
| 5300 EXPENSES | | | |
| 6205-COPIES | -24.10 | 0.00 | -24.10 |
| 6210-POSTAGE | -45.81 | 0.00 | -45.81 |
| 6222-TELEPHONE LONG DISTANCE | -92.20 | 0.00 | -92.20 |
| TOTAL 5300 EXPENSES | -162.11 | 0.00 | -162.11 |
| OVERALL TOTAL | -799.56 | -5.50 | -805.06 |

ANGSTMAN JOHNSON

Page: 1

ANGSTMAN JOHNSON

3649 N. Lakeharbor Lane
Boise, ID 83703

(208) 384-8588

TAX ID 52-2300434

RECEIVED
MAY 05 2014
Initial: _____

April 30, 2014
Statement No. 45023

RSPT 1

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

For Professional Services Rendered Through April 30, 2014

8571-002: Perez v. Hutcheson, Case No. 12-CV-00236-EJL

Professional Services

| | | | Hours | Rate | Amount |
|----------------------------------|-----|------------------------------------|--------|--------|--------|
| 4/15/2014 | MTC | Review and revise draft Report. | 0.4000 | 235.00 | 94.00 |
| 4/21/2014 | MTC | Finalize and file Mar 2014 report. | 0.5000 | 235.00 | 117.50 |
| Sub-total Professional Services: | | | | | 211.50 |

Payments

| | | |
|---------------------|-------------|--------|
| 4/29/2014 | Check 14867 | 301.00 |
| Sub-total Payments: | | 301.00 |

Rate Summary

Matthew T. Christensen 0.9000 hours at \$ 235.00 /hr 211.50
Total hours: 0.9000

Statement Summary

| | |
|--|--------|
| Current Fees and Expenses: | 211.50 |
| Previous Balance Due: | 414.50 |
| Payments Since Last Billing: | 301.00 |
| Required Retainer Per Engagement Letter: | 0.00 |

*Postcard
B8
5-6-14*

PLEASE PAY THIS AMOUNT 325.00

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

May 1, 2014

Client #: 857

RSPT

RE: Retirement Security Plan & Trust – General Administration

Invoice #: 19053

| DATE | DESCRIPTION | HOURS | AMOUNT | |
|--------------------|---|-------|----------|-----|
| Apr-02-14 | Telephone conference with R. Moore re: [REDACTED] business sale and obligations under RSPT. | 0.10 | 25.00 | BET |
| Apr-02-14 | Emails from and to R. Moore re: December 31, 2013 valuation report for [REDACTED] Group's qualifying employer securities. | 0.10 | 25.00 | BET |
| Apr-03-14 | Review Colonial's counterclaim in ERISA bond litigation and draft answer to same; telephone conferences with R. Moore re: same; email to R. Moore re: highlighted objectionable language in draft answer to counterclaim. | 2.25 | 562.50 | BET |
| TOTAL FEES: | | 2.45 | \$612.50 | |

DISBURSEMENTS

| | |
|--|--------------|
| TOTAL DISBURSEMENTS: | \$0.00 |
| TOTAL FEES & DISBURSEMENTS: | \$612.50 |
| Previous Balance | \$1,875.51 |
| Previous Payments | (\$1,188.00) |

*Posted
OK
5-5-14*

| | |
|--------------------|-------------------|
| PLEASE PAY: | \$1,300.01 |
|--------------------|-------------------|

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

SUMMARY TIME SHEET-ASSET RECOVERY
SERVICES PROVIDED FOR RETIREMENT SECURITY PLAN & TRUST
FOR THE PERIOD 4/01/14 THROUGH 4/30/14

Receivership Management, Inc.

| | | |
|---------------------|-------------|----------------------------|
| APRIL 2014 FEES | 55.00 | |
| APRIL 2014 EXPENSES | <u>5.50</u> | <u>60.50</u> |
| TOTAL FEES | | <u><u>60.50</u></u> |

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

Invoice for Professional Services

RETIREMENT SECURITY PLAN & TRUST - ASSET RECOVERY

April 2014

| | | | | | |
|-----------|--------------------|---|-----|----------|---------|
| 4/16/2014 | Billy B. Spaulding | PREPARE MONTH END CLOSING ENTRIES AND UPDATE TRIAL BALANCE THRU 03-31-14. INSPECT ASSET AND LIABILITY ACCOUNTS FOR PROPER BACKUP DOCUMENTATION. PREPARE SCHEDULE OF RECEIPTS AND DISBURSEMENTS THRU 03-31-14. | 0.5 | \$110.00 | \$55.00 |
|-----------|--------------------|---|-----|----------|---------|

Total **\$55.00**