

SUMMARY TIME SHEET
SERVICES PROVIDED FOR RETIREMENT SECURITY PLAN & TRUST
FOR THE PERIOD 9/01/14 THROUGH 9/30/14

Jeanne Barnes Bryant

SEPTEMBER 2014 FEES	1,965.00	1,965.00
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Receivership Management, Inc.

SEPTEMBER 2014 FEES-ADMIN	6,044.00	
SEPTEMBER 2014 FEES-ASSET RECV	88.00	
RMI EXPENSES - SEPTEMBER 2014 ADMIN	1,014.70	
RMI EXPENSES - SEPTEMBER 2014 ASSET RECV	9.70	7,156.40

Angstman Johnson

SEPTEMBER 2014 FEES	INV 48168	47.00	
SEPTEMBER 2014 FEES	INV 48171	88.80	135.80

Berry & Tudor, PC

SEPTEMBER 2014 FEES	INV 19236	414.75	414.75
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TOTAL FEES		9,671.95
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SUMMARY TIME SHEET-ADMINISTRATIVE EXPENSE
SERVICES PROVIDED FOR RETIREMENT SECURITY PLAN & TRUST
FOR THE PERIOD 9/01/14 THROUGH 9/30/14

Jeanne Barnes Bryant

SEPTEMBER 2014 FEES	<u>1,965.00</u>	1,965.00
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Receivership Management, Inc.

SEPTEMBER 2014 FEES	6,044.00	
RMI EXPENSES - SEPTEMBER 2014	<u>1,014.70</u>	7,058.70

Angstman Johnson

SEPTEMBER 2014 FEES	INV 48168	47.00	
SEPTEMBER 2014 FEES	INV 48171	<u>88.80</u>	135.80

Berry & Tudor, PC

SEPTEMBER 2014 FEES	INV 19236	<u>414.75</u>	<u>414.75</u>
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TOTAL FEES

<u><u>9,574.25</u></u>

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

Invoice for Professional Services

RETIREMENT SECURITY PLAN & TRUST - ADMIN					September 2014
9/2/2014	Jeanne Barnes Bryant	DISCUSSION WITH ROB MOORE RE VISIT, E-MAILS FROM ROB MOORE AND ASPIRE RE ALLOCATIONS, E-MAIL FROM BILLY SPAULDING RE ACCOUNTANT QUESTIONS FOR AUDIT, REVIEW INVOICES	1	\$150.00	\$150.00
9/3/2014	Jeanne Barnes Bryant	E-MAILS RE ALLOCATIONS, QUESTION RE 5500 FILINGS, FOLLOW-UP RE LITIGATION SCHEDULE	0.5	\$150.00	\$75.00
9/4/2014	Jeanne Barnes Bryant	E-MAIL FROM BILLY SPAULDING RE AUDIT, E-MAIL RE WITHDRAWALS AND ALLOCATIONS FROM ROB MOORE	0.4	\$150.00	\$60.00
9/5/2014	Jeanne Barnes Bryant	REVIEW AND SIGN FORMS RE WITHDRAWALS, E-MAIL FROM ASPIRE, DISCUSSION WITH ROB MOORE RE STATUS	0.5	\$150.00	\$75.00
9/8/2014	Jeanne Barnes Bryant	E-MAIL RE WITHDRAWALS, E-MAIL FROM ASPIRE RE SAME, E-MAIL FROM ROB MOORE RE MEDIATION	0.5	\$150.00	\$75.00
9/9/2014	Jeanne Barnes Bryant	REVIEW AND APPROVE INVOICES, E-MAIL RE AUDIT, REVIEW AND SIGN AUDIT REQUESTS	0.5	\$150.00	\$75.00
9/10/2014	Jeanne Barnes Bryant	REVIEW INVOICES, QUESTION RE AUDIT	0.5	\$150.00	\$75.00
9/11/2014	Jeanne Barnes Bryant	E-MAILS FROM ROB MOORE RE VALUATIONS AND WITHDRAWALS, E-MAILS FROM ASPIRE RE SAME, E-MAIL RE BOND CASE FILINGS, E-MAIL RE FILINGS ON PROPERTY CASE	1	\$150.00	\$150.00
9/12/2014	Jeanne Barnes Bryant	E-MAILS RE VALUATIONS, E-MAILS FROM ASPIRE RE WITHDRAWALS AND VALUATIONS, DISCUSSION WITH ROB MOORE RE SCHEDULE	0.5	\$150.00	\$75.00
9/15/2014	Jeanne Barnes Bryant	E-MAILS FROM ROB MOORE RE VALUATIONS AND WITHDRAWALS, E-MAILS FROM ASPIRE RE SAME, E-MAIL RE LITIGATION FROM COUNSEL	0.5	\$150.00	\$75.00

Monday, October 20, 2014

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

Date	Name	Description	Hours	Rate	Total
9/16/2014	Jeanne Barnes Bryant	E-MAIL FROM ROB MOORE AND ASPIRE RE VALUATIONS AND WITHDRAWALS, DISCUSSION RE STATUS ON LITIGATION WITH ROB MOORE	0.8	\$150.00	\$120.00
9/17/2014	Jeanne Barnes Bryant	E-MAILS FROM ROB MOORE AND ASPIRE RE VALUATIONS AND WITHDRAWALS, E-MAIL FROM COUNSEL RE CALL	0.5	\$150.00	\$75.00
9/18/2014	Jeanne Barnes Bryant	E-MAIL FROM BILLY SPAULDING RE AUDIT, QUESTION RE SAME, QUESTION RE INFORMATION FROM COUNSEL	0.4	\$150.00	\$60.00
9/19/2014	Jeanne Barnes Bryant	MEETING WITH BANK RE WITHDRAWALS, DISCUSSION WITH ROB MOORE RE SETTLEMENT MEETINGS, QUESTION RE DISCOVERY	1	\$150.00	\$150.00
9/22/2014	Jeanne Barnes Bryant	E-MAIL FROM BILLY SPAULDING RE AUDIT, E-MAIL FROM ASPIRE RE SAME, DRAFT AUGUST REPORT, QUESTIONS RE VALUATIONS	1.2	\$150.00	\$180.00
9/23/2014	Jeanne Barnes Bryant	E-MAIL FROM BILLY SPAULDING RE AUDIT, REVIEW DRAFT, QUESTIONS RE SAME, E-MAIL FROM ROB MOORE RE AUDIT ISSUES, E-MAIL RE CHANGES TO REPORT	1.3	\$150.00	\$195.00
9/24/2014	Jeanne Barnes Bryant	E-MAIL RE AUGUST REPORT, REVIEW CHANGES, E-MAIL TO COUNSEL RE SAME	0.4	\$150.00	\$60.00
9/25/2014	Jeanne Barnes Bryant	E-MAIL RE REQUESTS FROM PARTICIPANT	0.2	\$150.00	\$30.00
9/26/2014	Jeanne Barnes Bryant	DISCUSSION WITH ROB MOORE RE RESPONSES ON MANAGEMENT, E-MAIL FROM ASPIRE, E-MAIL FROM BILLY SPAULDING RE 5500S, REVIEW AND SIGN LETTER RE WITHDRAWALS	0.5	\$150.00	\$75.00
9/29/2014	Jeanne Barnes Bryant	E-MAIL TO COUNSEL RE REPORT, DISCUSSION WITH ROB MOORE RE STATUS, REVIEW AND SIGN HARDSHIP APPLICATION	0.4	\$150.00	\$60.00
9/30/2014	Jeanne Barnes Bryant	DISCUSSION WITH BILLY SPAULDING RE CURRENT STATUS ON MONTHLY COSTS, E-MAILS FROM ROB MOORE AND ASPIRE RE REPORTS, E-MAIL FROM SARAH FORTON RE SAME, E-MAIL FROM COUNSEL RE AUGUST REPORT, E-MAIL FROM ROB MOORE RE SAME, QUESTION RE EXHIBITS	0.5	\$150.00	\$75.00

Total **\$1,965.00**

Monday, October 20, 2014

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

Invoice for Professional Services

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

Date	Service Provider	Description of Services	Hours	Rate	Total
9/2/2014	Billy B. Spaulding	INSPECT DRAFTS OF LETTERS TO BE SENT TO EMPLOYERS TO CONFIRM TY 2013 CONTRIBUTIONS. SEND DRAFTS TO CPA FOR COMMENTS. PREPARE DETAIL SCHEDULE OF TY 2013 PARTICIPANT LOAN REPAYMENTS. SEND TO CPA TO INSPECT AND ADVISE SAMPLE SELECTED TO RECEIVED CONFIRMATION LATTER.	3	\$110.00	\$330.00
9/2/2014	Robert E. Moore, Jr.	ISSUE LETTER TO PARTICIPANT [REDACTED] RE: ROLLOVER AND PLAN TRANSFER .3	0.3	\$130.00	\$39.00
9/2/2014	Sarah D. Forton	TRAVEL TO BANK, MAKE DEPOSIT, PREPARE BACKUP DOCUMENTATION TO SUPPORT DEPOSIT OF MONTHLY ADMIN FEES, POST INDIVIDUAL FEE RECEIPTS TO GENERAL LEDGER	0.5	\$45.00	\$22.50
9/3/2014	Billy B. Spaulding	PREPARE DOCUMENTATION SUPPORTING BACKDATING TO TY 2012, 12-31-12 QES VALUATIONS RECEIVED AFTER FILING THE TY 2012 F5500. ASSEMBLE DOCUMENTATION SUPPORTING TY 2013 QES PLAN TO PLAN TRANSFERS.	3	\$110.00	\$330.00
9/3/2014	Robert E. Moore, Jr.	REVIEW BUSINESS VALUATION OF [REDACTED], FORWARD UPDATED QES VALUES TO A.MILLWARD ON SAME .4; DRAFT REPORT TO CURRENT BOND COMPANY ON ASSET RECOVERY STATUS 1.0; CALL WITH A. CALANDRA RE: S. DROUIN INFORMATION .10; REVIEW [REDACTED] REQUEST AND FORWARD TO J.BRYANT AND B.SPAULDING .6	2.1	\$130.00	\$273.00
9/4/2014	Billy B. Spaulding	PREPARE DOCUMENTATION SUPPORTING TY 2013 PLAN TO PLAN QES TRANSFERS. ASSEMBLE QES REPORTS AND SEND TO CPA.	1	\$110.00	\$110.00
9/4/2014	Robert E. Moore, Jr.	REVIEW DISTRIBUTION FORM FOR [REDACTED], CALL TO ARKANSAS DEPARTMENT OF HEALTH-VITAL STATISTICS RE: [REDACTED] DEATH CERTIFICATE, REVIEW EMAIL FROM B.SPAULDING TO AUDITOR M.DUNSON .5	0.5	\$130.00	\$65.00

Monday, October 20, 2014

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

Date	Name	Description	Hours	Rate	Total
9/5/2014	Robert E. Moore, Jr.	MEETING WITH J.BRYANT RE: [REDACTED] AND DISTRIBUTION FORMS .25; EMAIL FROM AND TO A.MILLWARD RE: [REDACTED] .10; EMAIL TO M.CHRISTENSEN RE: AVAILABLE DATES FOR TRAVEL .10	0.45	\$130.00	\$58.50
9/8/2014	Robert E. Moore, Jr.	PROCESS [REDACTED] LETTER .5; COMPLETE PROCESSING ON [REDACTED] PARTICIPANTS [REDACTED] AND [REDACTED], TRANSMIT TO A.MILLWARD .7; REVIEW AND RESPOND TO EMAIL FROM A.MILLWARD RE: [REDACTED] PARTICIPANTS .10	1.3	\$130.00	\$169.00
9/8/2014	Sarah D. Forton	TRAVEL TO BANK, MAKE DEPOSIT, PREPARE BACKUP DOCUMENTATION TO SUPPORT DEPOSIT OF MONTHLY ADMIN FEES, POST INDIVIDUAL FEE RECEIPTS TO GENERAL LEDGER, FORWARD HANDSHIP DISTRIBUTION FORMS	0.5	\$45.00	\$22.50
9/9/2014	Billy B. Spaulding	PREPARE DOCUMENTATION SUPPORTING TY 2013 INVESTMENT BALANCE AND TY 2013 CHANGE. PRINT PARTICIPANT 2013 STATEMENTS FROM ASPIRE DATABASE FOR PARTICIPANTS THAT HAD PCB CHANGE. BEGIN ASSEMBLING BACKUP FOR TY RECOVERY OF LOST EARNINGS ON PCB INVESTMENTS.	2	\$110.00	\$220.00
9/9/2014	Robert E. Moore, Jr.	CALL WITH PARTICIPANT [REDACTED] RE: REQUIRED MINIMUM DISTRIBUTIONS AND QUESTIONS .4; EMAIL UPDATE TO [REDACTED] RE: DISTRIBUTION FORMS .10; CALL WITH PARTICIPANT [REDACTED] RE: HANDSHIP DISTRIBUTIONS .2; RESPOND TO QUESTIONS FROM J.BRYANT RE: FILING FEES .10; REVIEW [REDACTED] BUSINESS VALUATION, NOTE INCONSISTENCIES AND RETURN TO ALAMO FOR UPDATES OR CORRECTIONS .3	1.1	\$130.00	\$143.00
9/9/2014	Sarah D. Forton	PREPARATION OF FEDEX RE: STOCK CERTIFICATE, FORWARD RE: SAME	0.5	\$45.00	\$22.50
9/10/2014	Billy B. Spaulding	DISCUSSIONS ON CALCULATIONS OF TY 2013 LOST EARNINGS ON PCB INVESTMENTS WITHDRAWN FROM PLAN. USE DOL WEBSITE TO VERIFY CALCULATION. PREPARE SCHEDULE TO DOCUMENT LOST EARNINGS DUE FROM PARTICIPANT.	2	\$110.00	\$220.00
9/10/2014	Robert E. Moore, Jr.	CALL WITH [REDACTED] RE: [REDACTED] TERMINATION ISSUES, COMPLIANCE ISSUES 1.0	1	\$130.00	\$130.00
9/11/2014	Billy B. Spaulding	REVIEW PCB DOCUMENTATION. PREPARE MEMO DOCUMENTING TY 2013 ACTIVITY AND DOCUMENTATION. ORGANIZE, COPY AND SEND TO CPA FOR AUDIT RESPONSE.	2.5	\$110.00	\$275.00

Monday, October 20, 2014

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

Date	Name	Description	Hours	Rate	Total
9/11/2014	Robert E. Moore, Jr.	REVIEW BUSINESS VALUATIONS OF [REDACTED], [REDACTED], [REDACTED], CALL TO [REDACTED] RE: QUESTIONS RE: [REDACTED] AND [REDACTED]. 2.5	2.5	\$130.00	\$325.00
9/12/2014	Robert E. Moore, Jr.	RESPOND TO EMAIL FROM S.FORTON RE: BUSINESS VALUATION MISSING PASSWORD .10; CALL WITH B.TUDOR RE: QDRO .25; DISCUSSION WITH J.BRYANT RE: RECOVERY ACTION .3	0.65	\$130.00	\$84.50
9/15/2014	Robert E. Moore, Jr.	REVIEW GOOD FAITH ESTIMATE ON [REDACTED], EMAIL QES UPDATES TO A.MILLWARD RE: SAME, REVIEW [REDACTED] BUSINESS VALUATION, EMAIL A. MILLWARD QES UPDATE VALUES AS OF 12-31-2013 1.5; REVIEW AND RESPOND TO QUESTIONS FROM A.MILLWARD RE: [REDACTED]. 1.7	1.7	\$130.00	\$221.00
9/16/2014	Robert E. Moore, Jr.	REVIEW BUSINESS VALUATION FROM [REDACTED], EMAIL SAME TO A.MILLWARD, CALL WITH [REDACTED] RE: [REDACTED] 1.0; COMMENT AND REDRAFT QDRO ORDER SUBMITTED ON BEHALF OF PARTICIPANT [REDACTED], EMAIL DRAFT TO B.TUDOR FOR COMPLIANCE REVIEW 1.5	1	\$130.00	\$130.00
9/16/2014	Sarah D. Forton	TRAVEL TO BANK, MAKE DEPOSIT, PREPARE BACKUP DOCUMENTATION TO SUPPORT DEPOSIT OF MONTHLY ADMIN FEES, POST INDIVIDUAL FEE RECEIPTS TO GENERAL LEDGER	0.5	\$45.00	\$22.50
9/17/2014	Billy B. Spaulding	WORK ON COMPILING BACKUP DOCUMENTATION FOR TY 2013 PLAN FEES TO BE PROVIDED TO AUDITOR. DOWNLOAD DETAIL FEE DATA FROM ASPIRE DATABASE. RECONCILE DOWNLOAD WITH AMOUNTS REPORTED IN PLAN STATEMENTS.	2.5	\$110.00	\$275.00
9/17/2014	Robert E. Moore, Jr.	EMAIL TO M.CHRISTENSEN RE: CONFERENCE CALL .10; UPDATE ON TRANSFERS ON [REDACTED] FROM A.MILLWARD .10, RESEARCH GOLF AND RESORT MANAGEMENT INFORMATION .2	0.4	\$130.00	\$52.00
9/18/2014	Billy B. Spaulding	CONTINUE WORKING ON ANALYSIS AND DOCUMENTATION OF TY 2013 PLAN FEES ORGANIZE BACKUP, CREATE PDF OF BACKUP AND SEND TO CPA WITH COMMENTS.	4	\$110.00	\$440.00
9/18/2014	Robert E. Moore, Jr.	CALL TO M.CHRISTENSEN, LFT MSG .10; RESEARCH PROCESS SHARE TRANSFERS FOR J.BRYANT SIGNATURE ON [REDACTED] AND [REDACTED] 1.2	1.3	\$130.00	\$169.00

Monday, October 20, 2014

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

Date	Name	Description	Hours	Rate	Total
9/18/2014	Sarah D. Forton	PREPARE BACKUP DOCUMENTATION TO SUPPORT DEPOSIT OF MONTHLY ADMIN FEES, POST INDIVIDUAL FEE RECEIPTS TO GENERAL LEDGER	0.5	\$45.00	\$22.50
9/19/2014	Robert E. Moore, Jr.	CALL TO B.TUDOR RE: QDRO LFT MSG .10; CALL WITH M.CHRISTENSEN RE: MEDIATION AND GOLF OPERATIONS INFORMATION .7	0.8	\$130.00	\$104.00
9/19/2014	Sarah D. Forton	PREPARATION OF CERTIFIED MAIL RE: STOCK CERTIFICATES	0.5	\$45.00	\$22.50
9/22/2014	Billy B. Spaulding	ANALYSIS OF BACKUP DOCUMENTS FOR TY 2013 DISTRIBUTIONS REQUESTED BY CPA FOR AUDIT. PREPARE E MAIL TO ASPIRE REQUESTING COPY OF TY 2013 F1099R'S REQUESTED BY CPA.	3	\$110.00	\$330.00
9/22/2014	Robert E. Moore, Jr.	UPDATE FROM S.FORTON RE: SHARE CERTIFICATE TRANSFERS .2	0.2	\$130.00	\$26.00
9/23/2014	Billy B. Spaulding	ORGANIZE AND COPY BACKUP DOCUMENTS FOR CPA. PREPARE E MAIL SUMMARIZING DOCUMENTS AND SEND TO CPA. DOWNLOAD CURRENT DATABASE OF TY 2013 ACTIVITY. ADD RSPT CODES TO DATABASE. PREPARE REPORTS OF TY 2013 QES BALANCES AND TY 2013 ACTIVITY.	2.5	\$110.00	\$275.00
9/23/2014	Robert E. Moore, Jr.	CALLS TO GOLF MANAGEMENT COMPANIES RE: POSSIBLE CONSULTING AND MARKETING .25	0.25	\$130.00	\$32.50
9/23/2014	Sarah D. Forton	WORK ON MOTION FILING	1	\$45.00	\$45.00
9/24/2014	Billy B. Spaulding	POST BILLING RECEIPTS TO DATABASE, RECONCILE WITH GL AND RUN AR LIST. PREPARE TY 2013 QES UPDATE DOCUMENTATION AND PRELIMINARY TY 2013 FINANCIAL SCHEDULES AND SEND TO CPA.	2.3	\$110.00	\$253.00
9/24/2014	Robert E. Moore, Jr.	CALL FROM TOON GOLF MANAGEMENT RE: POTENTIAL PROJECT ON OSPREY MEADOWS .25; REVIEW AND UPDATE ACTIVITY REPORT .2 EMAIL ON [REDACTED] TERMINATING EMPLOYEE, REVIEW INFORMATION FROM B.TUDOR RE: SAME .2; EMAIL TO M.CHRISTENSEN NEEDED LODGE AND GOLF OPERATIONS RECORDS .2	0.85	\$130.00	\$110.50
9/25/2014	Sarah D. Forton	WORK ON EMPLOYER BILLING INVOICES	3	\$45.00	\$135.00

Monday, October 20, 2014

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RETIREMENT SECURITY PLAN & TRUST - ADMIN

September 2014

Date	Name	Description	Hours	Rate	Total
9/26/2014	Robert E. Moore, Jr.	CALL FROM KEMPER SPORTS RE: POTENTIAL PROJECT ON OSPREY MEADOWS .25; UPDATE J.BRYANT ON GOLF MANAGEMENT CALLS .2; CALL FROM PARTICIPANT [REDACTED] RE: HARDSHIP DISTRIBUTIONS .3; DRAFT PARTICIPANT NOTICE FOR [REDACTED] AND FORWARD TO [REDACTED].4	1.15	\$130.00	\$149.50
9/26/2014	Sarah D. Forton	TRAVEL TO BANK, MAKE DEPOSIT, PREPARE BACKUP DOCUMENTATION TO SUPPORT DEPOSIT OF MONTHLY ADMIN FEES, POST INDIVIDUAL FEE RECEIPTS TO GENERAL LEDGER	0.5	\$45.00	\$22.50
9/29/2014	Robert E. Moore, Jr.	REVIEW COMPLETED HARDSHIP DISTRIBUTION FORMS FROM PARTICIPANT [REDACTED], FORWARD TO J.BRYANT FOR PROCESSING AND APPROVAL .25	0.25	\$130.00	\$32.50
9/30/2014	Robert E. Moore, Jr.	REVIEW AND RESPOND TO QUESTIONS FROM S.FORTON RE: AUGUST REPORT .2; REVIEW EMAIL FROM A.MILLWARD RE: INFORMATION REQUEST [REDACTED], CALL TO [REDACTED] RE: AUTHENTICATION OF REQUEST, CALL WITH B.TUDOR TO CONFIRM BALANCE INFORMATION ACCESS, RESPOND TO A.MILLWARD .8; PROCESS [REDACTED] HARDSHIP DISTRIBUTION, FORWARD TO A.MILLWARD .4; RESEARCH CO SPONSORS WHO HAVE NOT FILED BUSINESS VALUATIONS 1.0	2.4	\$130.00	\$312.00
9/30/2014	Sarah D. Forton	PREPARE BACKUP DOCUMENTATION TO SUPPORT DEPOSIT OF MONTHLY ADMIN FEES, POST INDIVIDUAL FEE RECEIPTS TO GENERAL LEDGER	0.5	\$45.00	\$22.50

Total **\$6,044.00**

RMI EXPENSE RECOVERABLE RSPT 1 & 2

9/1/14 Through 9/30/14

Category Description	RSPT1-251 AD...	RSPT2-252 RE...	OVERALL TOTAL
5300 EXPENSES			
5690-RMI OH EXPENSE	-760.10	-8.80	-768.90
6205-COPIES	-61.80	-0.90	-62.70
6210-POSTAGE	-58.20	0.00	-58.20
6222-TELEPHONE LONG DISTANCE	-134.60	0.00	-134.60
TOTAL 5300 EXPENSES	-1,014.70	-9.70	-1,024.40
OVERALL TOTAL	-1,014.70	-9.70	-1,024.40

ANGSTMAN JOHNSON

Page: 1

ANGSTMAN JOHNSON

3649 N. Lakeharbor Lane
Boise, ID 83703

(208) 384-8588

TAX ID 52-2300434

RECEIVED

OCT 06 2014

Initial: _____

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

September 30, 2014
Statement No. 48168

For Professional Services Rendered Through September 30, 2014

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

Professional Services

			Hours	Rate	Amount
9/30/2014	MTC	Review and revise August report.	0.2000	235.00	47.00
Sub-total Professional Services:					<u>47.00</u>

Rate Summary

Matthew T. Christensen	0.2000 hours at \$	235.00 /hr	47.00
Total hours:	<u>0.2000</u>		

Statement Summary

Current Fees and Expenses:	<u>47.00</u>
Previous Balance Due:	141.00
Payments Since Last Billing:	0.00
Required Retainer Per Engagement Letter:	0.00

ASPT1
Posted
BJ
10-7-14

PLEASE PAY THIS AMOUNT 188.00

ANGSTMAN JOHNSON

3649 N. Lakeharbor Lane
Boise, ID 83703

(208) 384-8588

TAX ID 52-2300434

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

September 30, 2014
Statement No. 48171

For Professional Services Rendered Through September 30, 2014

8571-008: RSPT v. Mason Family Trust, Case No. CV2013-227C

Professional Services		Hours
8/27/2014	BA	0.3000
8/29/2014	BA	1.1000
9/19/2014	MTC	0.2000
Sub-total Professional Services:		0.00

Expenses			Amount
9/2/2014	Matt Christensen	Mileage - Auto	88.80
Sub-total Expenses:			88.80

Time Summary

Baxter Andrews	1.4000
Matthew T. Christensen	0.2000
Total hours:	1.6000

RECEIVED
OCT 06 2014
Initial: _____

Statement Summary

Current Expenses:	<u>88.80</u>
Previous Balance Due:	325.75
Payments Since Last Billing:	0.00

*RSDT's
Posted
10-7-14*

PLEASE PAY THIS AMOUNT 414.55

BERRY & TUDOR, P.C.

A Professional Corporation

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

Telephone: (615) 726-1000

FEIN: 62-1525112

RECEIVED
OCT 06 2014
Initial: _____

Fax: (615) 370-0077

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

October 2, 2014

Client #: 857

RE: Retirement Security Plan & Trust – General Administration

Invoice #: 19236

DATE	DESCRIPTION	HOURS	AMOUNT	
Sep-01-14	Emails from and to R. Moore re: [REDACTED] QDRO; review draft QDRO.	0.25	62.50	BET
Sep-02-14	Review draft [REDACTED] QDRO (continued).	0.10	25.00	BET
Sep-09-14	Telephone conference with R. Moore re: objectionable language in draft [REDACTED] QDRO.	0.20	50.00	BET
Sep-16-14	Email to R. Moore re: comments on [REDACTED] QDRO.	0.50	125.00	BET
Sep-17-14	Email from R. Moore; review R. Moore's revised draft [REDACTED] QDRO.	0.20	50.00	BET
Sep-24-14	Emails from and to R. Moore re: termination of employment of employee of [REDACTED], Inc.	0.20	50.00	BET
Sep-30-14	Telephone conference with R. Moore re: [REDACTED] [REDACTED]' request for its participants' account balance data.	0.20	50.00	BET

TOTAL FEES:

1.65 \$412.50

DISBURSEMENTS

Photocopies

2.25

TOTAL DISBURSEMENTS:

\$2.25

Invoice 19236

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October 2, 2014

TOTAL FEES & DISBURSEMENTS:

\$414.75

*Posted
BB
10-7-14*

Previous Balance

\$2,025.01

Previous Payments

(\$1,612.50)

PLEASE PAY:

\$827.26

**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 9/01/14 THROUGH 9/30/14

Receivership Management, Inc.

SEPTEMBER 2014 FEES	88.00	
RMI EXPENSES - SEPTEMBER 2014	<u>9.70</u>	<u>97.70</u>
TOTAL FEES		<u><u>97.70</u></u>

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

Invoice for Professional Services

RETIREMENT SECURITY PLAN & TRUST - ASSET RECOVERY **September 2014**

9/24/2014	Billy B. Spaulding	DISCUSSION ON ACCOUNTING PROCEDURES FOR GOLF COURSE. PREPARE E MAIL ON FINANCIAL DOCUMENTS TO INSPECT REGARDING FINANCIAL STATUS OF GOLF COURSE.	0.8	\$110.00	\$88.00
Total					\$88.00