

Receivership Management, Inc.

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

December 19, 2011

Ms. Eva Lemeh, Chapter 7 Trustee
Sommet Group LLC
4300 Kings Lane
Nashville, TN 37218

Isabel Colon, Acting Regional Director
Employee Benefits Security Administration
U.S. Department of Labor
61 Forsyth Street SW
Suite 7B54 - SNAFC
Atlanta, GA 30303

Robert M. Lewis
Counsel
U.S. Department of Labor
Office of the Solicitor, Atlanta Regional Office
Sam Nunn Atlanta Federal Center
61 Forsyth Street, Room 7T10
Atlanta, GA 30303

RE: Sommet Group LLC 401(K) Plan
Successor Trustee's Sixth Report and Fee Notice

Dear Ms. Lemeh, Ms. Colon and Mr. Lewis:

Pursuant to the Appointment and Engagement Documents entered by Samuel K. Crocker, Chapter 7 Trustee dated October 20, 2010, the Successor Trustee and Named Plan Administrator of the Sommet Group LLC 401(K) Plan (the "Plan") submits this Sixth Report and Fee Notice for fees and expenses for the period August 1, 2011 to November 30, 2011.

ACTIVITY REPORT

On October 12, 2011 a Voluntary Compliance Program application was submitted to the Internal Revenue Service advising as to seven (7) failures and the proposed methods of correction. Also a WREA amendment to the plan document has been prepared and forwarded to Ms. Lemeh for her signature. A completed 2010 Form 5500 was filed by the extension deadline.

Once the Internal Revenue Service has responded, we will make the corrective transactions and proceed with plan termination.

ACCOUNTINGS REGARDING THE 401(k) PLAN

The Successor Trustee reported an earlier procedure which anticipated monthly deductions in the exact amounts authorized and not objected to. John Hancock reported that its systems were not able to comply with this request. Therefore a modification was instituted to accommodate the Hancock systems. A set 3% of plan assets will be deducted monthly and paid quarterly to the Successor Trustee. The Successor Trustee will then accumulate these fees in an account for Plan expenses. Approved expenses will then be paid from this account as funds become available. The review and approval procedure as outlined remains as follows: The Successor Trustee will provide written notice (the "Fee Notice") of such compensation, fees or expenses, by filing the Fee Notice with the Chapter 7 Bankruptcy Trustee, and by serving a copy to the U.S. Department of Labor, Employee Benefits Security Administration, Atlanta Regional Office, Atlanta, Georgia. If, within fifteen (15) days after filing of a Fee Notice with the Chapter 7 Trustee, no objection to the Fee Notice or payment by the Plan of the compensation, fees or expenses described therein is filed with the Successor Trustee, such compensation, fees or expenses shall be deemed reasonable expenses of the Plan and shall be paid by the Plan without further action or approval.

Attached hereto as **Exhibit 1** is a schedule of the hourly rates for the Successor Trustee and the hourly rates of any staff of Receivership Management, Inc. that might be used to carry out the terms of the Appointment.

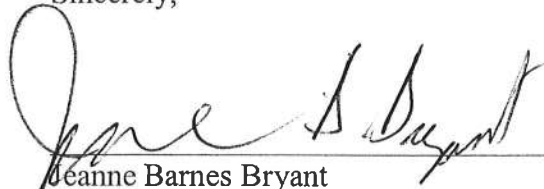
Attached hereto as **Collective Exhibit 2** are expense summaries for the period August 1, 2011 through November 30, 2011. Total expenses, as listed on Exhibit 2 include \$930.00 in Successor Trustee fees, \$5,662.60 in legal expenses, \$5,009.25 in contract labor expenses, and \$1,890.47 in other expenses (which include identified charges for other fees, postage, copies, telephone, travel, etc.).

In the absence of any objection, reimbursement of \$930.00 in Successor Trustee fees, \$5,662.60 in legal expenses, \$5,009.25 in contract labor expenses, and \$1,890.47 for other expenses will be paid from the Plan in accordance with the Appointment. The exact amounts and the parties to be paid are listed below:

1.	Jeanne Barnes Bryant	\$930.00
2.	Berry & Tudor	\$5,662.60
3.	Receivership Management Inc.	\$6,899.72
	\$5,009.25/Contract labor	
	\$1,890.47/Other expenses	

If no objection is filed with the Successor Trustee within fifteen (15) days after the filing of the Fee Notice with Mr. Crocker, the Successor Trustee will proceed to authorize payments due counsel and any other parties listed.

Sincerely,

A handwritten signature in black ink, appearing to read "Jeanne Barnes Bryant". The signature is written in a cursive style with a large initial "J".

Jeanne Barnes Bryant
Successor 401(k) Plan Trustee and Named Plan
Administrator
Sommet Group LLC 401(K) Plan
783 Old Hickory Blvd., Ste 255
Brentwood, TN 37027
Telephone: 615-370-0051
Fax: 615-373-4336

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-SUCCESSOR TRUSTEE
SERVICES PROVIDED FOR SOMMET GROUP 401K PLAN
FOR THE PERIOD 8/01/11 THROUGH 11/30/11

Jeanne Barnes Bryant

AUG 2011 FEES	330.00
SEPT 2011 FEES	180.00
OCT 2011 FEES	345.00
NOV 2011 FEES	<u>75.00</u>
TOTAL FEES	<u><u>\$930.00</u></u>



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

Invoice for Professional Services

SOMMET GROUP LLC 401K PLAN					August 2011
8/1/2011	Jeanne Barnes Bryant	E-MAIL FROM BILLY SPAULDING RE TUDOR MEETING AND CALL	0.1	\$150.00	\$15.00
8/2/2011	Jeanne Barnes Bryant	DISCUSSION WITH ROB MOORE RE PREPARATION FOR CALL	0.2	\$150.00	\$30.00
8/3/2011	Jeanne Barnes Bryant	CALL WITH EMPLOYERS, DISCUSSION WITH ROB MOORE RE SAME	0.5	\$150.00	\$75.00
8/4/2011	Jeanne Barnes Bryant	E-MAIL TO AND FROM ROB MOORE RE LETTER AND INVOICES, REVIEW SAME,	0.2	\$150.00	\$30.00
8/5/2011	Jeanne Barnes Bryant	E-MAIL FROM BYM TUDOR RE PROCESS	0.1	\$150.00	\$15.00
8/12/2011	Jeanne Barnes Bryant	E-MAIL FROM ROB MOORE RE STATUS REPORT	0.2	\$150.00	\$30.00
8/15/2011	Jeanne Barnes Bryant	REVIEW STATUS REPORT, CALL TO EVA LEMEH, REVIEW AND SIGN REPORT	0.4	\$150.00	\$60.00
8/17/2011	Jeanne Barnes Bryant	DISCUSSION WITH SARAH FORTON RE CALL FROM DOL, QUESTION RE RESPONSE ON INVOICES	0.2	\$150.00	\$30.00
8/19/2011	Jeanne Barnes Bryant	REPORT RE CHECKS ON INVOICES	0.1	\$150.00	\$15.00
8/25/2011	Jeanne Barnes Bryant	E-MAIL FROM SARAH FORTON RE COLLECTIONS	0.1	\$150.00	\$15.00
8/31/2011	Jeanne Barnes Bryant	E-MAIL FROM SARAH FORTON RE ADDITIONAL COLLECTION	0.1	\$150.00	\$15.00
Total					\$330.00

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

Invoice for Professional Services

SOMMET GROUP LLC 401K PLAN		September 2011			
9/6/2011	Jeanne Barnes Bryant	CALLS RE FREEZE, DISCUSSION WITH ROB MOORE RE INFORMATION FOR INVOICES	0.3	\$150.00	\$45.00
9/7/2011	Jeanne Barnes Bryant	CALLS FROM MEMBERS RE FREEZE, DISCUSSION RE LETTER	0.2	\$150.00	\$30.00
9/16/2011	Jeanne Barnes Bryant	E-MAIL FROM BILLY SPAULDING, QUESTION RE ROB MOORE RE STATUS	0.2	\$150.00	\$30.00
9/19/2011	Jeanne Barnes Bryant	E-MAILS FROM BYM TUDOR RE VCP, E-MAILS FROM ROB MOORE RE INVOICES TO EMPLOYERS, QUESTION RE FILING	0.3	\$150.00	\$45.00
9/20/2011	Jeanne Barnes Bryant	E-MAILS FROM ROB MOORE RE STATUS	0.2	\$150.00	\$30.00
Total					\$180.00

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

Invoice for Professional Services

SOMMET GROUP LLC 401K PLAN		October 2011	
10/10/2011	Jeanne Barnes Bryant	E-MAIL FROM ROB MOORE RE QUESTIONS FOR VCP, E-MAIL FROM LINDA TRINH RE SAME, E-MAIL FROM BYM TUDOR RE VCP LETTER	0.5 \$150.00 \$75.00
10/11/2011	Jeanne Barnes Bryant	REPORT RE STATUS OF VCP LETTER	0.1 \$150.00 \$15.00
10/12/2011	Jeanne Barnes Bryant	E-MAIL FROM BYM TUDOR RE VCP LETTER, REVIEW AND SIGN SAME	0.5 \$150.00 \$75.00
10/14/2011	Jeanne Barnes Bryant	E-MAIL FROM BYM TUDOR, REVIEW AND SIGN IRS REQUEST RE SAME	0.2 \$150.00 \$30.00
10/17/2011	Jeanne Barnes Bryant	REVIEW AND SIGN 5500, DISCUSSION WITH BILLY SPAULDING RE SAME, E-MAIL RE LETTER FOR 5500, REVIEW AND SIGN SAME, CALL FROM TUDOR RE VCP	0.5 \$150.00 \$75.00
10/18/2011	Jeanne Barnes Bryant	QUESTION RE VCP FILING	0.1 \$150.00 \$15.00
10/19/2011	Jeanne Barnes Bryant	E-MAIL FROM TUDOR AND ROB MOORE RE ADDITIONAL DOCUMENTS	0.1 \$150.00 \$15.00
10/20/2011	Jeanne Barnes Bryant	QUESTION RE DOCUMENTS FROM TUDOR	0.1 \$150.00 \$15.00
10/21/2011	Jeanne Barnes Bryant	REVIEW REPORT FOR DOL	0.1 \$150.00 \$15.00
10/26/2011	Jeanne Barnes Bryant	REVIEW AND SIGN CHECKS	0.1 \$150.00 \$15.00
Total			\$345.00

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

Invoice for Professional Services

SOMMET GROUP LLC 401K PLAN

November 2011

11/3/2011	Jeanne Barnes Bryant	CALL RE VCP AND ROLLOVER FROM MEMBER	0.1	\$150.00	\$15.00	
11/4/2011	Jeanne Barnes Bryant	QUESTIONS RE STATUS FROM MEMBERS	0.1	\$150.00	\$15.00	
11/21/2011	Jeanne Barnes Bryant	E-MAIL RE ACCOUNT, QUESTION RE SAME	0.1	\$150.00	\$15.00	
11/22/2011	Jeanne Barnes Bryant	UPDATE FROM ROB MOORE ON VCP STATUS	0.1	\$150.00	\$15.00	
11/29/2011	Jeanne Barnes Bryant	DISCUSSION WITH ROB MOORE RE REPORT	0.1	\$150.00	\$15.00	

Total **\$75.00**

SUMMARY TIME SHEET-LEGAL
SERVICES PROVIDED FOR SOMMET GROUP 401K PLAN
FOR THE PERIOD 8/01/11 THROUGH 11/30/11

Berry & Tudor PC

AUG 2011 FEES	INV 17937	729.75
SEPT 2011 FEES	INV 17970	700.00
OCT 2011 FEES	INV 18011	4,221.50
NOV 2011 FEES	INV 18052	<u>11.35</u>
TOTAL FEES		<u><u>\$5,662.60</u></u>

BERRY & TUDOR, P.C.
A Professional Corporation

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

Telephone: (615) 726-1000

FEIN: 62-1525112

Fax: (615) 370-0077

RECEIVED
SEP 07 2011

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

September 1, 2011

Client #: 814

RE: Sommet Group

Invoice #: 17937

DATE	DESCRIPTION	HOURS	AMOUNT	
Aug-01-11	Emails from G. Webster and to R. Moore re: Sommet 401(k) plan document, PPA amendment and 2009 IRS determination letter; review IRS determination letter.	0.20	50.00	BET
Aug-02-11	Telephone conference with R. Moore re: requests for copies of signed adoption agreements and plan loan documents during employer conference call tomorrow; email from R. Moore re: Bread & Company's desire to participate in VCP.	0.20	50.00	BET
Aug-04-11	Telephone with R. Moore re: 401(k) client call update; begin preparing VCP application.	1.70	425.00	BET
Aug-05-11	Prepare VCP application (continued); email to R. Moore re: additional information needed.	0.60	150.00	BET
Aug-09-11	Emails from P. Friend (IRS) and to R. Moore re: VCP application.	0.10	25.00	BET
	TOTAL FEES	2.80	\$700.00	

DISBURSEMENTS:

Photocopies	29.75
TOTAL DISBURSEMENTS	\$29.75

Total Fees & Disbursements

\$729.75

*Post-d
B's
9-8-11*

Previous Balance

\$1,712.50

Previous Payments

\$0.00

PLEASE PAY

\$2,442.25

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

BERRY & TUDOR, P.C.

A Professional Corporation

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

RECEIVED
10/04/11

Telephone: (615) 726-1000

FEIN: 62-1525112

Fax: (615) 370-0077

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

October 1, 2011

Client #: 814

RE: Sommet Group

Invoice #: 17970

DATE	DESCRIPTION	HOURS	AMOUNT	
Sep-19-11	Email from R. Moore re: partial responses to VCP application-preparation questions; meet with R. Moore re: VCP application.	0.50	125.00	BET
Sep-26-11	Emails from and to R. Moore re: VCP application update and possible RMD failures.	0.30	75.00	BET
Sep-27-11	Prepare VCP application (continued); review spreadsheets re: accounting for missing funds; letter to IRS re: VCP application; email to R. Moore re: missing funds spreadsheet.	2.00	500.00	BET
TOTAL FEES		2.80	\$700.00	

DISBURSEMENTS:

TOTAL DISBURSEMENTS \$0.00

Total Fees & Disbursements \$700.00

Previous Balance \$2,442.25

Previous Payments \$0.00

Posted
BJ
10-5-11

PLEASE PAY	\$3,142.25
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**PAYMENT DUE WITHIN 30 DAYS OF STATEMENT. THANK YOU.
PLEASE MAKE CHECKS PAYABLE TO BERRY & TUDOR, P.C.**

BERRY & TUDOR, P.C.

A Professional Corporation

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

RECEIVED
NOV 04 2011

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

November 1, 2011

Client #: 814

RE: Sommet Group

Invoice #: 18011

DATE	DESCRIPTION	HOURS	AMOUNT	
Oct-04-11	Meet with B. Spaulding and R. Moore re: 2010 Form 5500 and re: draft VCP application.	1.50	375.00	BET
Oct-06-11	Emails from R. Moore re: status of plan loans for D.B. Pener participants; prepare VCP application (continued); emails from R. Moore re: possible DOL waiver of audits for 2008-2012 plan years and re: Williamson County Convention Bureau adoption agreement; review adoption agreements; telephone conference with S. Jones (Acuff) re: same; email to R. Moore re: same.	3.50	875.00	BET
Oct-07-11	Prepare VCP application (continued).	0.40	100.00	BET
Oct-10-11	Prepare draft VCP application (continued); review documents on Acuff disk; email to R. Moore re: same; telephone conference with R. Moore re: unsigned adoption agreements; emails from and to R. Moore re: participant loans and draft VCP application.	4.00	1,000.00	BET
Oct-11-11	Telephone conferences with R. Moore re: comments and revisions to draft VCP application.	0.60	150.00	BET
Oct-12-11	Revise VCP application; meet with B. Spaulding re: employer contribution spreadsheets; email to J. Bryant re: final version of VCP application.	4.00	1,000.00	BET

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

RECEIVED
DEC 06 2011

December 1, 2011

Client #: 814

RE: Sommet Group

Invoice #: 18052

DATE	DESCRIPTION	HOURS	AMOUNT
	TOTAL FEES	0.00	\$0.00

DISBURSEMENTS:

Postage	11.35
TOTAL DISBURSEMENTS	\$11.35
Total Fees & Disbursements	\$11.35
Previous Balance	\$5,651.25
Previous Payments	\$0.00

Posted
By
12-7-11

PLEASE PAY	\$5,662.60
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**PAYMENT DUE WITHIN 30 DAYS OF STATEMENT. THANK YOU.
PLEASE MAKE CHECKS PAYABLE TO BERRY & TUDOR, P.C.**

SUMMARY TIME SHEET-CONTRACT LABOR
SERVICES PROVIDED FOR SOMMET GROUP 401K PLAN
FOR THE PERIOD 8/01/11 THROUGH 11/30/11

Receivership Management, Inc.

AUG 2011 FEES	1,008.75	
SEPT 2011 FEES	1,119.50	
OCT 2011 FEES	2,791.50	
NOV 2011 FEES	<u>89.50</u>	5,009.25
RMI EXPENSES	<u>1,890.47</u>	<u>1,890.47</u>
TOTAL FEES		<u><u>\$6,899.72</u></u>

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

Invoice for Professional Services

SOMMET GROUP LLC 401K PLAN

August 2011

Date	Client	Description	Hours	Rate	Amount
8/1/2011	Sarah D. Forton	CALL FROM PARTICIPANT RE: STATUS	0.25	\$45.00	\$11.25
8/2/2011	Robert E. Moore, Jr.	PARTICIPANT CALL .10; CALL WITH C.FISHER RE: BREAD & COMPANY .2; FOLLOW UP EMAIL .25	0.55	\$130.00	\$71.50
8/3/2011	Robert E. Moore, Jr.	PRELIMINARY PREPARATIONS FOR CONFERENCE CALL .25; EMPLOYERS CONFERENCE CALL .7	0.95	\$130.00	\$123.50
8/4/2011	Robert E. Moore, Jr.	RETURNED CALL TO DONNA CATE AT SHAREPOINT SOLUTIONS RE: YESTERDAY'S CONFERENCE CALL .10; PREPARE TRANSMITTAL LETTER FOR INVOICES, REVIEW DRAFT INVOICES, ISSUE EMAIL TO J.BRYANT RE: SAME .75; CALL WITH B.TUDOR RE: NEEDED INFORMATION FOR VCP FILING .10; UPDATE J.BRYANT RE: SAME .10	1.05	\$130.00	\$136.50
8/5/2011	Sarah D. Forton	MAIL OUT EMPLOYER LETTERS RE: VCP FILING	2	\$45.00	\$90.00
8/12/2011	Billy B. Spaulding	DOCUMENT AND PREPARE RESPONSE TO QUESTION ON SHORTAGE FOR WILLIAMSON CO CONVENTION CENTER.	0.8	\$110.00	\$88.00
8/13/2011	Robert E. Moore, Jr.	PREPARE FIFTH REPORT AND FEE REQUEST .8	0.8	\$130.00	\$104.00
8/15/2011	Sarah D. Forton	WORK ON FEE REPORT	1	\$45.00	\$45.00
8/17/2011	Sarah D. Forton	UPDATE ADDRESSES, RE-MAIL QUARTERLY STATEMENTS	2.5	\$45.00	\$112.50
8/18/2011	Sarah D. Forton	WORK ON FILES	0.5	\$45.00	\$22.50
8/25/2011	Billy B. Spaulding	PHONE CONVERSATION WITH DOL ATTORNEY	0.5	\$110.00	\$55.00
8/25/2011	Robert E. Moore, Jr.	CONFERENCE CALL WITH JUDITH SANDS DOL AND BILLY SPAULDING RE: FUNDS STATUS, BACKGROUND INFORMATION .8	0.8	\$130.00	\$104.00
8/31/2011	Sarah D. Forton	RE-MAIL QTRLY STATEMENTS RE: RETURNS	1	\$45.00	\$45.00

Thursday, December 15, 2011

Page 1 of 2

SOMMET GROUP LLC 401K PLAN

August 2011

Total

\$1,008.75

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

Invoice for Professional Services

SOMMET GROUP LLC 401K PLAN

September 2011

Date	Client	Description	Hours	Rate	Amount
9/2/2011	Robert E. Moore, Jr.	REVIEW EMAIL FROM B.SPAULDING RE: WILLIAMSON COUNTY ACCOUNT PROBLEM .10	0.1	\$130.00	\$13.00
9/4/2011	Robert E. Moore, Jr.	REVIEW REPORT STATUS, EMAIL TO S.FORTON ON FUNDS RECEIPT ON VCP AND MISSING FUNDS	0.25	\$130.00	\$32.50
9/6/2011	Billy B. Spaulding	REPLY TO QUESTIONS ON SOMMET GROUP 410K CONTRIBUTION VERIFICATION.	0.4	\$110.00	\$44.00
9/6/2011	Robert E. Moore, Jr.	CALL WITH J.SANDS RE: INFORMATION REQUEST, DISCUSSION OF SAME WITH J.BRYANT .3; QUESTIONS AND REQUEST TO B.SPAULDING RE: SOMMET RELATED COMPANIES MISSING FUNDS CALCULATIONS AND DOCUMENTATION, RECEIVE SAME .3	0.6	\$130.00	\$78.00
9/19/2011	Robert E. Moore, Jr.	RESEARCH RESPONSES TO B.TUDOR RE: VCP FILING, EMAIL TO BREAD AND CO. COUNSEL FOR PAYMENT OF VCP AND MISSING MONEY INVOICE, REVIEW ADDITIONAL ITEMS WITH S.FORTON 2.25; ATTEND MEETING AT B.TUDOR'S OFFICE RE: VCP REQUESTED DOCUMENTS, REVIEW ITEMS ON DISK 1.0	3.25	\$130.00	\$422.50
9/19/2011	Sarah D. Forton	WORK ON SOMMET CONTACT INFO FOR EMPLOYERS	0.5	\$45.00	\$22.50
9/20/2011	Robert E. Moore, Jr.	EMAIL TO S.HEDDEN AT WILLIAMSON COUNTY CONVENTION BUREAU RE: UNPAID VCP AND MISSING MONEY INVOICES .2; RESEARCH UNPAID INVOICE AT J.HANDCOCK, DRAFT MEMO .5	0.7	\$130.00	\$91.00
9/25/2011	Robert E. Moore, Jr.	RESEARCH ACUFF DOCUMENTS RE: OUTSTANDING LOANS AND RMD ELIGIBLE PARTICIPANTS, PREPARE MATRIX AND ISSUE TO B.TUDOR 3.0	3	\$130.00	\$390.00
9/27/2011	Robert E. Moore, Jr.	STATUS INQUIRY TO S.FORTON ON EMPLOYER PAYMENTS .10	0.1	\$130.00	\$13.00
9/29/2011	Robert E. Moore, Jr.	REVIEW AND RESPOND TO EMAILS FROM J.NUNNALLY RE: BOND .10	0.1	\$130.00	\$13.00

Thursday, December 15, 2011

Page 1 of 2

SOMMET GROUP LLC 401K PLAN

September 2011

Total

\$1,119.50

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

Invoice for Professional Services

SOMMET GROUP LLC 401K PLAN

October 2011

Date	Service Provider	Description of Service	Hours	Rate	Total
10/3/2011	Billy B. Spaulding	WORK ON DOCUMENTATION BY EMPLOYEE OF SHORTAGES TO BE USED IN VCP FILING.	1.5	\$110.00	\$165.00
10/3/2011	Robert E. Moore, Jr.	EMAIL TO B.TUDOR RE: VCP PLANNING MEETING .10	0.1	\$130.00	\$13.00
10/3/2011	Sarah D. Forton	CALLS FROM PARTICIPANTS RE: STATUS	0.25	\$45.00	\$11.25
10/4/2011	Billy B. Spaulding	MEETING WITH B.TUDOR TO DISCUSS VCP FILING AND COMPLETION OF 2010 F5500.	1.5	\$110.00	\$165.00
10/4/2011	Robert E. Moore, Jr.	MEETING WITH B.TUDOR AND B.SPAULDING RE: VCP PREPARATIONS AND FOLLOW UP INFORMATION (EXTENSIVE) 1.5	1.5	\$130.00	\$195.00
10/4/2011	Sarah D. Forton	CALLS FROM PARTICIPANTS RE: STATUS	0.25	\$45.00	\$11.25
10/5/2011	Sarah D. Forton	CALLS FROM PARTICIPANTS RE: STATUS	0.5	\$45.00	\$22.50
10/6/2011	Billy B. Spaulding	DISCUSSION ON REQUIREMENTS TO PREPARE TY 2010 F5500.	0.4	\$110.00	\$44.00
10/6/2011	Robert E. Moore, Jr.	CALL WITH SHELLY OROZCO AT PENER RE: OUTSTANDING LOANS, EMAIL TO B.TUDOR RE: SAME .25; REVIEW ADOPTION AGREEMENTS, ISSUES WITH WILLIAMSON COUNTY CONVENTION BUREAU, EMAIL QUESTIONS TO B.TUDOR .7; CALL WITH STEVE SCHOTT AT DOL OCA RE: FORM 5500 LONG FORM ISSUES .3; UPDATE B.SPAULDING RE: SAME .10; REVIEW EMAIL FROM S.OROZCO RE: LOANS, RETURNED CALL TO LISA ADAMS AT FORTUNE BUS. SYSTEMS RE: PENER LOANS .10; EMAIL TO B.TUDOR AND J.BRYANT RE: STEVE SCHOTT CONVERSATION ON SHORT AND LONG FORM 5500 .10; CALL WITH LISA ADAMS RE: PENER LOANS AND SUCCESSOR PLAN .15	1.75	\$130.00	\$227.50

SOMMET GROUP LLC 401K PLAN

October 2011

Date	Name	Description	Hours	Rate	Total
10/7/2011	Billy B. Spaulding	ANALYSIS OF INFORMATION ON JOHN HANCOCK WEBSITE THAT CAN BE USED TO PREPARE TY 2010 F5500. DOWNLOAD INVESTMENT INFORMATION. DOWNLOAD DETAIL TY 2010 TRANSACTION ACTIVITY. PREPARE F5500 SCHEDULE H FINANCIAL SCHEDULE. DISCUSSION AND INSTRUCTIONS TO S FORTON ON COMPLETION OF SCHEDULE D.	4	\$110.00	\$440.00
10/7/2011	Sarah D. Forton	DISCUSSION WITH BILLY SPAULDING RE: F5500, INPUT INFO INTO DOL WEBSITE RE: SAME	1.5	\$45.00	\$67.50
10/10/2011	Billy B. Spaulding	ANALYSIS OF LOAN INFORMATION ON JOHN HANCOCK WEBSITE. DOWNLOAD LOAN DATA AND PREPARE SCHEDULE OF 2010 ACTIVITY AND ENDING BALANCES.	2.3	\$110.00	\$253.00
10/10/2011	Robert E. Moore, Jr.	CALL WITH B.TUDOR RE: VCP, OUTSTANDING LOANS, REVIEW HANCOCK INFORMATION, DISCUSSION WITH B.SPAULDING RE: SAME, FORWARD SAME TO B.TUDOR, REVIEW INFORMATION ON UNLISTED PARTICIPANTS, DRAFT EMAIL TO L.TRINH RE: INFORMATION REQUEST ON PARTICIPANTS AND ALLEGED LOAN TRANSFERS TO HANCOCK 1.10	1.1	\$130.00	\$143.00
10/11/2011	Billy B. Spaulding	DOWNLOAD F5500 SCHEDULE A AND C INFORMATION FROM WEBSITE. REVISE DATA AND INCORPORATE INTO TY 2010 F5500 FILING. PRINT DRAFT OF EFAS F5500 AND DISTRIBUTE WITH BACKUP DOCUMENTATION.	2.5	\$110.00	\$275.00
10/11/2011	Robert E. Moore, Jr.	CALL WITH B.TUDOR RE: VCP DRAFT AND INFORMATION NEEDED 1.0	1	\$130.00	\$130.00
10/12/2011	Billy B. Spaulding	MEETING WITH B TUDOR TO DISCUSS DOCUMENTATION REQUIRED FOR VCP FILING.	1	\$110.00	\$110.00
10/17/2011	Robert E. Moore, Jr.	REVIEW EMAIL FROM B.TUDOR RE: VCP, UPDATE FROM B.SPAULDING RE: FORM 5500 FILING .2; DRAFT LETTER FOR FORM 5500 FILING 1.0	1.2	\$130.00	\$156.00
10/17/2011	Sarah D. Forton	TRAVEL TO BANK, SET-UP CHECKING ACCOUNT	1	\$45.00	\$45.00
10/18/2011	Robert E. Moore, Jr.	MEETING WITH J.BRYANT, B.SPAULDING AND S.FORTON RE: STATUS, PARTICIPANT CALL .3	0.3	\$130.00	\$39.00
10/18/2011	Sarah D. Forton	CALLS FROM PARTICIPANTS RE: STATUS	1	\$45.00	\$45.00
10/19/2011	Sarah D. Forton	CALLS FROM PARTICIPANTS RE: STATUS	0.5	\$45.00	\$22.50

Thursday, December 15, 2011

SOMMET GROUP LLC 401K PLAN**October 2011**

10/20/2011	Robert E. Moore, Jr.	DRAFT DOL REPORT .10; DRAFT REPORT AND FEE NOTICE .4	0.5	\$130.00	\$65.00
10/21/2011	Robert E. Moore, Jr.	CALL WITH PARTICIPANT TREMAIN RICK, EMAIL TO L. TRINH RE: SAME, REVIEW INFORMATION FROM L. TRINH, INSTRUCT S.FORTON ON FORMS MAIL TO T.RICK .75	0.75	\$130.00	\$97.50
10/21/2011	Sarah D. Forton	CALLS FROM PARTICIPANTS RE: STATUS	0.5	\$45.00	\$22.50
10/31/2011	Robert E. Moore, Jr.	EMAIL TO E.LEMEH RE: WREA AMENDMENT DUE 12-31-2011 .2	0.2	\$130.00	\$26.00
Total					\$2,791.50

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

Invoice for Professional Services

SOMMET GROUP LLC 401K PLAN

November 2011

11/1/2011	Sarah D. Forton	CALLS FROM PARTICIPANTS RE: STATUS	0.5	\$45.00	\$22.50
11/2/2011	Sarah D. Forton	CORRECTIONS TO JOHN HANCOCK DATABASE RE: ADDRESS CHANGES, FORWARD QUARTERLY STATEMENTS	1	\$45.00	\$45.00
11/10/2011	Billy B. Spaulding	RECONCILE MM BK ACCT	0.2	\$110.00	\$22.00
Total					\$89.50

RMI EXPENSE RECOVERABLE SOMMET 401 K

8/1/11 Through 11/30/11

Category Description	8/1/11- 8/31/11	9/1/11- 9/30/11	10/1/11- 10/31/11	11/1/11- 11/30/11	OVERALL TOTAL
5250 OH ADJ TO BILL					
5690-RMI OH EXPENSE	-163.90	-112.20	-323.40	-24.20	-623.70
TOTAL 5250 OH ADJ TO BILL	-163.90	-112.20	-323.40	-24.20	-623.70
5300 EXPENSES					
6060-RENT	-112.98	-112.98	-112.98	-112.98	-451.92
6205-COPIES	-6.70	-0.60	-11.10	-0.40	-18.80
6210-POSTAGE	-21.56	-4.97	-1.96	-1.96	-30.45
6222-TELEPHONE LONG DISTANCE	-12.40	0.00	-6.40	-46.80	-65.60
6340-INSURANCE EXPENSE					
RB-RECEIVERS BOND	0.00	0.00	-700.00	0.00	-700.00
TOTAL 6340-INSURANCE EXPENSE	0.00	0.00	-700.00	0.00	-700.00
TOTAL 5300 EXPENSES	-153.64	-118.55	-832.44	-162.14	-1,266.77
OVERALL TOTAL	-317.54	-230.75	-1,155.84	-186.34	-1,890.47