

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

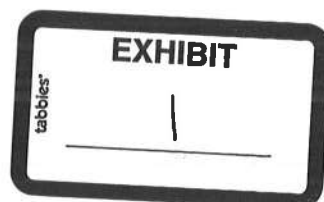
Information Tech Consultant	\$65 per hour
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Overhead charges are allocated pro-rata based upon the number of hours billed to a receivership. Currently overhead is billed at \$11.00 per hour. Overhead includes expenses of a general nature which cannot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

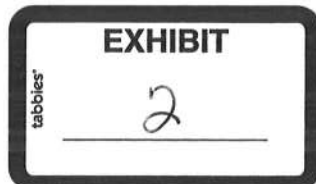
Travel: Per Diem-\$39.00 for meals and incidentals (first and last day of travel 75% of per diem amount allowed). Per Diem paid only if overnight travel is required. Transportation: By private car: 50 cents per mile; By common carrier: Actual ticket cost at coach.
Lodging: Actual amount charged.



SUMMARY TIME SHEET-INDEPENDENT FIDUCIARY
SERVICES PROVIDED FOR RETIREMENT SECURITY PLAN & TRUST
FOR THE PERIOD 5/01/12 THROUGH 5/31/12

Jeanne Barnes Bryant

MAY 2012 FEES	<u>5,235.00</u>
TOTAL FEES	<u><u>\$5,235.00</u></u>



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

Invoice for Professional Services

RETIREMENT SECURITY PLAN & TRUST		May 2012
5/11/2012	Jeanne Barnes Bryant	3.5 \$150.00 \$525.00
E-MAIL FROM DOL RE INJUNCTION, REVIEW ADDITIONAL INFORMATION FROM DOL, CONFERENCE CALL WITH DOL RE APPOINTMENT; CALL TO BYM TUDOR RE PLAN QUESTIONS, CALL TO GRAHAM MATHERNE RE APPOINTMENT AND IDAHO STATE COURT ACTION, DISCUSSION WITH ROB MOORE RE REQUIREMENTS AND SCHEDULES FOR PLAN		
5/14/2012	Jeanne Barnes Bryant	1 \$150.00 \$150.00
E-MAILS FROM BYM TUDOR WITH QUESTIONS, RESPONSE FROM ROB MOORE, DISCUSSION WITH JERE COWAN RE WORK IN TEXAS, DRAFT INDEPENDENT CONTRACTOR AGREEMENT, E-MAIL TO ROB MOORE AND BILLY SPAULDING RE SAME, CALL FROM GRAHAM MATHERNE, E-MAIL RE RATES, CALL TO ROB MOORE RE SAME		
5/15/2012	Jeanne Barnes Bryant	0.3 \$150.00 \$45.00
QUESTIONS RE STATE COURT ACTION IN IDAHO, REVIEW INFORMATION		
5/16/2012	Jeanne Barnes Bryant	2 \$150.00 \$300.00
MULTIPLE E-MAILS RE DOCUMENTS FROM SCHLOSS, REVIEW SAME, E-MAILS TO AND FROM GRAHAM MATHERNE AND BYM TUDOR RE EMPLOYERS AND LETTER, E-MAILS FROM SCHLOSS RE ORDER, MULTIPLE E-MAILS RE ORDER AND CONTACTS FROM BYM TUDOR AND GRAHAM MATHERNE, DISCUSSION WITH ROB MOORE RE SAME, CALLS TO BILLY SPAULDING		
5/17/2012	Jeanne Barnes Bryant	2 \$150.00 \$300.00
E-MAILS TO AND FROM GRAHAM MATHERNE, BILLY SPAULDING RE LETTER, E-MAILS RE INFORMATION FROM BYM TUDOR, REVIEW SAME, CALLS TO AND FROM GRAHAM MATHERNE AND BYM TUDOR, CONFERENCE CALL RE SAME, DISCUSSION WITH ROB MOORE RE DOCUMENTS, E-MAIL RE LETTERS		

RETIREMENT SECURITY PLAN & TRUST

May 2012

Date	Name	Description	Hours	Rate	Total
5/18/2012	Jeanne Barnes Bryant	MULTIPLE E-MAILS TO AND FROM GRAHAM MATHERNE, BYM TUDOR, E-MAILS FROM PREVIOUS DOCUMENT REQUESTS, THREE E-MAILS FROM GRAHAM MATHERNE RE IDAHO LITIGATION, REVIEW SAME, E-MAILS RE PLAN DOCUMENTS FROM BYM TUDOR	2	\$150.00	\$300.00
5/21/2012	Jeanne Barnes Bryant	DISCUSSION WITH GRAHAM MATHERNE RE FILING TODAY AND HEARING ON WEDNESDAY, CALLS FROM EMPLOYERS, DISCUSSION WITH ROB MOORE AND BILLY SPAULDING RE EMPLOYER QUESTIONS, INFORMATION FROM TUDOR RE PLAN AND INVESTMENTS, DISCUSSION OF VALUE OF IDAHO PROPERTY, E-MAILS FROM GRAHM MATHERNE RE FILING, REPORT FROM ROB MOORE RE DISCUSSION WITH BYM TUDOR, DISCUSSION RE EMPLOYERS CALL AND MOTION IN FEDERAL COURT, E-MAIL TO GRAHAM MATHERNE RE SAME	2	\$150.00	\$300.00
5/22/2012	Jeanne Barnes Bryant	E-MAILS TO AND FROM BYM TUDOR, QUESTION RE INFORMATION FROM WALKER, DISCUSSION WITH ROB MOORE AND BILLY SPAULDING RE EMPLOYER LETTER AND CONFERENCE CALL, E-MAILS RE CONFERENCE CALL WITH TUDOR AND MATHERNE, E-MAIL FROM BYM TUDOR RE MOTION (80), DISCUSSION WITH ROB MOORE RE EMPLOYER PAYMENTS, AMENDMENTS TO PLAN, CONFERENCE CALL WITH BYM TUDOR RE AMENDMENTS, E-MAIL FROM BY TUDOR RE WALKER, RESPONSE FROM COUNSEL RE SAME, DISCUSSION WITH ROB MOORE RE DOL INVESTIGATOR INFORMATION, DISCUSSION RE DRAFT OF LETTER, NEED FOR DOCUMENTS FROM HWA (2.00), CONFERENCE CALL WITH GRAHAM MATHERNE RE HEARING ON IDAHO LITIGATION, UPDATE RE BOND FORMS, ADDITIONAL ISSUES RE AMENDMENTS TO PLAN, CALL TO ASPIRE RE ACCESS (1.00), CONFERENCE CALL WITH MONTY WALKER AND COUNSEL WITH GRAHAM MATHERNE, BYM TUDOR (1.00)	4.8	\$150.00	\$720.00

RETIREMENT SECURITY PLAN & TRUST**May 2012**

Date	Name	Description	Hours	Rate	Total
5/23/2012	Jeanne Barnes Bryant	CONFERENCE CALL WITH ASPIRE RE SYSTEM; DISCUSSION WITH BILLY SPAULDING RE REPORTS (1.00), DISCUSSION WITH ROB MOORE RE INFORMATION FROM INTERLAKE, LETTER TO EMPLOYERS (.30), CALL FROM EMPLOYERS (2.00), CALL FROM GRAHAM MATHERNE RE IDAHO HEARING, CONFERENCE WITH DOL RE SAME, CALL RE FUNDS FROM HWA, E-MAIL TO DOL RE MEETING WITH HWA NEXT WEEK, DISCUSSION WITH ROB MOORE RE CALL WITH EMPLOYERS, E-MAIL FROM BILLY SPAULDING RE INFORMATION FROM ASPIRE, MEETING WITH BILLY SPAULDING AND ROB MOORE RE HWA ISSUES, QUESTIONS RE BOND, CALL FROM GRAHAM MATHERNE RE INFORMATION RE HEARING TOMORROW, QUESTION RE ORDER ISSUED BY FEDERAL COURT ON TRO (1.80)	5.1	\$150.00	\$765.00
5/24/2012	Jeanne Barnes Bryant	E-MAIL TO WALKER RE ACCOUNTS AND SCHEDULE, CALLS TO EMPLOYERS, DISCUSSION WITH BILLY SPAULDING RE ASPIRE INFORMATION ON NOTE INVESTMENTS (2.50), CALL FROM EBBESON RE SCHEDULE FOR MEETING AND ISSUES RE PLAN CLASSIFICATION (.30), CALL TO AND FROM GRAHAM MATHERNE RE COURT HEARING, E-MAIL RE PROBLEM WITH WALKER AND LETTER (.20), E-MAIL TO BYM TUDOR RE CONFERENCE CALL, E-MAIL TO ROB MOORE RE PLAN ISSUES, E-MAIL FROM BILLY SPAULDING RE INFORMATION FROM ASPIRE (.40), ADDITIONAL CALLS FROM EMPLOYERS (.60)	4	\$150.00	\$600.00
5/25/2012	Jeanne Barnes Bryant	E-MAILS FROM EMPLOYERS WITH QUESTIONS, E-MAIL RE WALKER, DISCUSSION WITH ROB MOORE RE EMPLOYER CALL AND ISSUES FOR WALKER VISIT, E-MAIL FROM SPAULDING RE VISIT, DISCUSSION RE DOCUMENTS, E-MAIL RE VA NOTE, DOL ISSUES	1.5	\$150.00	\$225.00

RETIREMENT SECURITY PLAN & TRUST

May 2012

Date	Name	Description	Hours	Rate	Total
5/29/2012	Jeanne Barnes Bryant	CALL FROM ROB MOORE RE STATUS WITH WALKER, DISCUSSION WITH GRAHAM MATHERNE RE DOCUMENTS, E-MAIL TO AND FROM GRAHAM MATHERNE RE VALUE OF PROPERTY, DISCUSSION WITH ROB MOORE RE SAME, E-MAILS FROM EMPLOYERS WITH QUESTIONS, E-MAIL TO ROB MOORE RE SAME (1.40), CALL TO DOL RE STATUS WITH WALKER, DISCUSSION WITH GRAHAM MATHERNE RE SAME, DISCUSSION WITH GRAHAM MATHERNE RE FLETCHER, E-MAIL RE SAME, CALL TO AND FROM ROB MOORE RE COPY PROBLEM AND DOCUMENTS, CALLS TO DOCUMENT SOLUTIONS RE SAME, DISCUSSION RE WALKER POSITION, QUESTION RE WALKER AGREEMENT WITH DOL, CALL FROM ROB MOORE RE SAME, E-MAILS FROM EMPLOYERS (1.00), CALL FROM ROB MOORE RE DOL OPINION ISSUED ON SIMILAR PLANS ON MAY 25, E-MAIL TO ROB MOORE RE INFORMATION FOR EMPLOYERS, QUESTION RE CRIMINAL PROCEDURE IMPACT ON DOCUMENTS (.50)	2.9	\$150.00	\$435.00
5/30/2012	Jeanne Barnes Bryant	REPORT FROM BILLY SPAULDING RE INFORMATION FROM TRIP TO WALKER'S OFFICE, DISCUSSION RE INFORMATION ON CALL, REVIEW LETTER ON MEPS FROM DOL, ARTICLE RE SAME (1.80), MEETING WITH ROB MOORE, BILLY SPAULDING, GRAHAM MATHERNE RE ASSET COLLECTION, PROBLEMS WITH MEP PLANS, E-MAIL FROM EMPLOYERS RE QUESTIONS (1.00)	2.8	\$150.00	\$420.00
5/31/2012	Jeanne Barnes Bryant	REPORT FROM ROB MOORE RE CONVERSATION WITH BYM TUDOR, E-MAILS FROM EMPLOYERS BEFORE CALL, E-MAIL FROM GRAHAM MATHERNE RE TITLE WORK	1	\$150.00	\$150.00
Total					\$5,235.00

SUMMARY TIME SHEET-LEGAL COUNSEL
SERVICES PROVIDED FOR RETIREMENT SECURITY PLAN & TRUST
FOR THE PERIOD 4/01/12 THROUGH 5/31/12

Wyatt Tarrant & Combs

MAY 2012 FEES	INV 879927	<u>12,931.20</u>	12,931.20
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Moore & Elia LLP

MAY 2012 FEES	INV 19128	<u>7,180.69</u>	7,180.69
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Berry & Tudor

APRIL 2012 FEES	INV 18234	337.50	
MAY 2012 FEES	INV 18256	8,706.10	
MAY 2012 FEES	INV 18260	<u>1,909.34</u>	<u>10,952.94</u>

TOTAL FEES			<u><u>31,064.83</u></u>
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WYATT, TARRANT & COMBS, LLP
2525 WEST END AVENUE
SUITE 1500
NASHVILLE, TENNESSEE 37203
(615) 244-0020

F.E.I. # 61-0468003

JUNE 8, 2012
006716.000002
J. GRAHAM MATHERNE

INVOICE # 879927

JEANNE BRYANT, INDEPENDENT FIDUCIARY
RECEIVERSHIP MANAGEMENT, INC.
P.O. BOX 2307
BRENTWOOD, TENNESSEE 37024

RE: ASSET RECOVERY-RETIREMENT SECURITY PLAN & TRUST RECEIVERSHIP

FOR PROFESSIONAL SERVICES RENDERED THROUGH MAY 31, 2012

REMITTANCE ADVICE PAGE

TOTAL SERVICES	\$12,850.00

OTHER CHARGES AND DISBURSEMENTS	\$81.20

TOTAL AMOUNT DUE	\$12,931.20
	=====

DUE UPON RECEIPT

TO INSURE PROPER CREDIT TO YOUR ACCOUNT PLEASE RETURN THIS
REMITTANCE ADVICE WITH YOUR PAYMENT

WYATT, TARRANT & COMBS, LLP
2525 WEST END AVENUE
SUITE 1500
NASHVILLE, TENNESSEE 37203
(615) 244-0020

F.E.I. # 61-0468003

JUNE 8, 2012
006716.000002
J. GRAHAM MATHERNE

INVOICE # 879927

JEANNE BRYANT, INDEPENDENT FIDUCIARY
RECEIVERSHIP MANAGEMENT, INC.
P.O. BOX 2307
BRENTWOOD, TENNESSEE 37024

RE: ASSET RECOVERY-RETIREMENT SECURITY PLAN & TRUST RECEIVERSHIP

FOR PROFESSIONAL SERVICES RENDERED THROUGH MAY 31, 2012

05/11/12	TELEPHONE CONFERENCES WITH R. MOORE AND J. BRYANT RE: RSPT AND BACKGROUND; REVIEW CRIMINAL INDICTMENT OF HUTCHESON RE: CRIMINAL ERISA VIOLATION AND LOCATION/STATUS OF ASSETS STOLEN; REVIEW PROPOSED ORDER OF TAKE OVER/REMOVAL OF TRUSTEE/APPOINTMENT OF J. BRYANT; REVIEW FURTHER FILE INFORMATION RE: SAME; OUTLINING ISSUES RELATING TO ASSET RECOVERY; REVIEW OF RSPT AUDIT. J. GRAHAM MATHERNE	3.20 hours at 250.00 per hour.	800.00
05/14/12	REVIEW OF MATERIALS RE: BACKGROUND OF INDICTMENT AS IT RELATES TO ASSET RECOVERY; TELEPHONE CONFERENCE WITH J. BRYANT RE: TIMING OF APPOINTMENT AND RELATED MATTERS; E-MAIL TO J. BRYANT RE: AVAILABILITY AND MATTERS RELATED TO REPRESENTATION. J. GRAHAM MATHERNE	.90 hours at 250.00 per hour.	225.00
05/15/12	TELEPHONE CONFERENCE WITH J. BRYANT RE: STATUS, POTENTIAL COURT FILINGS IN IDAHO RE: TAMARACK SKI LODGE SUIT, AND INDICTMENT AND INTERPLAY OF FEDERAL FORFEITURE COURT AND RELATED ISSUES. J. GRAHAM MATHERNE	.40 hours at 250.00 per hour.	100.00

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JEANNE BRYANT, INDEPENDENT FIDUCIARY
 MATTER NUMBER: 006716.000002
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Jun 8, 2012
 PAGE 3

- 05/16/12 ALL MATTERS RE: REVIEW OF DEPARTMENT OF LABOR FILINGS AND REVIEW OF OTHER RELATED FILINGS IN STATE COURT GREEN VALLEY SUIT; REVIEW OF NAMES OF INDIVIDUALS WHO REQUIRE NOTICE; NUMEROUS E-MAILS OF SPAULDING, B. TUDOR, R. MOORE AND J. BRYANT RE: ALL MATTERS; OUTLINING OF ISSUES TO ADDRESS WITH LOCAL COUNSEL; TELEPHONE CONFERENCE WITH WENDY (LOCAL COUNSEL PARALEGAL) (LENGTHY) RE: CASE NEEDS; REVIEW OF APPOINTMENT ORDER; REVIEW AND EDITS TO NOTICE LETTER DRAFTS; LENGTHY TELEPHONE CONFERENCE WITH MICHAEL ELIA (LOCAL COUNSEL); LENGTHY TELEPHONE CONFERENCE WITH J. BRYANT RE: ALL OF ABOVE AND RE: NEEDS/PLANS GOING FORWARD.
 J. GRAHAM MATHERNE 6.10 hours at 250.00 per hour. 1525.00
- 05/17/12 ALL MATTERS RE: RECEIVERSHIP ISSUES, NUMEROUS E-MAILS AND TELEPHONE CONFERENCES WITH M. ELAI (IDAHO LOCAL COUNSEL); FURTHER REVIEW OF PLEADINGS IN HUTCHESON CRIMINAL CASE AND CIVIL CASE RE: FACTUAL ISSUES AND ASSET RECOVERY MATTERS; NUMEROUS E-MAILS AND TELEPHONE CONFERENCES WITH BRYANT, MOORE, SPAULDING AND TUDOR RE: STATUS OF ISSUES SUCH AS NOTICE TO PLAN PARTICIPANTS/SPONSORS, TPA, CUSTODIAN OF FUNDS, HWA, ETC.; FINAL REVIEW OF LETTER TO PLAN SPONSORS; TELEPHONE CONFERENCES WITH M. SCHLOSS (EBSA) RE: BACKGROUND AND RE: IDAHO/GREEN VALLEY ACTION; FURTHER TELEPHONE CONFERENCE WITH TUDOR RE: THEORIES OF [REDACTED]; FURTHER TELEPHONE CONFERENCES WITH ELAI RE: GREEN VALLEY SUIT; OUTLINING ISSUES RELATING TO MOTION TO INTERVENE, NOTICE OF APPEARANCE AND MOTION TO EXPEDITE HEARING IN IDAHO ACTION; TELEPHONE CONFERENCE WITH ELAI RE: CONVERSATION WITH SHOEMAKER (MOUNTAIN VALLEY COUNSEL); TELEPHONE CONFERENCE WITH R. MOORE RE: REPORT AS TO STATUS.
 J. GRAHAM MATHERNE 6.80 hours at 250.00 per hour. 1700.00
- 05/18/12 ALL MATTERS REGARDING ASSET RECOVERY; DRAFTING REVISION AND EDITS TO MOTION TO INTERVENE AND STAY IDAHO STATE PROCEEDINGS; NUMEROUS TELEPHONE CONFERENCES AND E-MAILS TO M. ELIA, B. TUDOR, MOORE, BRYANT AND SPAULDING RE: SAME; RE: NOTICE OF APPEARANCE, MOTION TO EXPEDITE HEARING ON INTERVENTION; FURTHER REVIEW OF FILE DOCUMENTS; REVIEW OF E-MAILS AND ATTACHMENTS FROM TUDOR/INTERLAKE/MB CAPITAL AND RELATED ENTITY; TELEPHONE CONFERENCES WITH SHOEMAKER

CONTINUE NEXT PAGE

JEANNE BRYANT, INDEPENDENT FIDUCIARY
 MATTER NUMBER: 006716.000002
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Jun 8, 2012
 PAGE 4

AND ELIA RE: GREEN VALLEY SUIT; REVIEW OF
 CROSS-MOTIONS FOR SUMMARY JUDGMENT IN GREEN
 VALLEY CASE; TELEPHONE CONFERENCES WITH M.
 SCHLOSS RE: ISSUES AS TO EBSA AND STAY OF GREEN
 VALLEY CASE; REVIEW MATERIAL RE: W. FLETCHER
 ISSUES RELATED TO LOAN TO HUTCHESON/GREEN
 VALLEY; FURTHER TELEPHONE CONFERENCES AND
 E-MAILS WITH CLIENT/COUNSEL GROUP RE: MOTION TO
 INTERVENE IDAHO STATE COURT ACTION AND RE: EBSA
 DECIDED TO SHORTEN TIME TO BRIEF PRELIMINARY
 INJUNCTION.

J. GRAHAM MATHERNE 7.10 hours at 250.00 per hour. 1775.00

05/20/12 REVIEW OF EDITS TO MOTION TO INTERVENE/STAY
 IDAHO PROCEEDINGS; REVISIONS TO SAME.

J. GRAHAM MATHERNE 1.80 hours at 250.00 per hour. 450.00

05/21/12 ALL MATTERS RE: FINALIZATION, FURTHER REVISIONS
 AND REVIEW OF MOTION TO INTERVENE/STAY IDAHO
 STATE COURT ACTION; NUMEROUS TELEPHONE
 CONFERENCES AND E-MAILS WITH ELIA, TUDOR,
 BRYANT AND MOORE RE: SAME; TELEPHONE CONFERENCE
 WITH SCHLOSS RE: SAME AND RELATED ISSUES;
 TELEPHONE CONFERENCE WITH DENNIS CHORNY RE:
 HUTCHESON AND RELATED FEDERAL BACKGROUND; PRO
 HAC VICE ISSUES AND RELATED MATTERS; REVIEW OF
 ERISA PLAN DOCUMENTS AND AS RELATES TO
 FORMATION OF ASSET RECOVERY; INVESTIGATE ISSUES
 RE: [REDACTED] TELEPHONE CONFERENCE WITH
 [REDACTED]: SAME.

J. GRAHAM MATHERNE 4.30 hours at 250.00 per hour. 1075.00

05/22/12 ALL MATTERS RE: REVIEWING OF MATERIALS RE:
 PENSION PLAN AND RELATED MATTERS; NUMEROUS
 E-MAILS AND TELEPHONE CONFERENCE WITH ELIA RE:
 FILINGS WITH IDAHO STATE COURT AND RELATED
 ISSUES; NUMEROUS E-MAILS AND TELEPHONE
 CONFERENCES WITH CHINDLUND RE: SAME; REVIEW
 ERISA CASES RE: PLAN ASSETS; TELEPHONE
 CONFERENCE WITH COUNSEL/CLIENT GROUP; LENGTHY
 TELEPHONE CONFERENCE WITH M. WALKER AND HER
 COUNSEL AND FURTHER TELEPHONE CONFERENCE WITH
 CLIENT GROUP RE: SAME.

J. GRAHAM MATHERNE 4.40 hours at 250.00 per hour. 1100.00

05/23/12 ALL MATTERS RE: PREPARATION FOR TELEPHONE
 HEARING IN GREEN VALLEY CASE; REVIEW E-MAILS
 RE: DOCUMENT GATHERING AND CONTACT WITH RSPT
 SERVICE PROVIDERS; TELEPHONE CONFERENCES WITH
 ELIA RE: MOTION PREPARATION; ATTENDANCE AND

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Jun 8, 2012
PAGE 5JEANNE BRYANT, INDEPENDENT FIDUCIARY
MATTER NUMBER: 006716.000002
INVOICE NO.: 879927

ARGUMENT ON MOTION TO INTERVENE; NUMEROUS TELEPHONE CONFERENCE WITH CLIENT GROUP SCHLOSS AND AUSA PETERICCO RE: MOTION TO INTERVENE AND HUTCHESON CRIMINAL RELEASE CONDITIONS; REVISIONS TO LETTER TO EMPLOYEE PARTICIPANTS; FURTHER TELEPHONE CONFERENCES WITH BRYANT RE: STATUS.
J. GRAHAM MATHERNE 3.90 hours at 250.00 per hour. 975.00

05/24/12 PREPARE FOR ATTENDANCE AT IDAHO STATE COURT ACTION RE: GREEN VALLEY - - WEST MOUNTAIN MOTION FOR SUMMARY JUDGMENT; TELEPHONE CONFERENCES WITH D. CHARNY AND M. ELIA RE: STATUS; ATTEND HEARING; TELEPHONE CONFERENCES WITH COUNSEL POST HEARING; OUTLINING ISSUES TO COVER IN DRAFT ORDER ON MOTION TO INTERVENE; TELEPHONE CONFERENCE WITH [REDACTED]; TELEPHONE CONFERENCES AND E-MAILS WITH BRYANT RE: COMMUNICATIONS WITH PARTICIPATING EMPLOYERS RE: HWA; E-MAILS WITH B. HUNN RE: SAME.
J. GRAHAM MATHERNE 3.40 hours at 250.00 per hour. 850.00

05/25/12 REVISION AS TO INFORMATION E-MAIL TO PARTICIPATING EMPLOYERS, NUMEROUS TELEPHONE CONFERENCES AND E-MAIL WITH B. HUSS AND BRYANT RE: SAME; REVIEW OF INFORMATION ON [REDACTED] RE: ASSET RECOVERY INVESTIGATION.
J. GRAHAM MATHERNE 3.00 hours at 250.00 per hour. 750.00

05/28/12 REVIEW INTERVENTION PLEADINGS AND NOTES RE: PROPOSED ORDER AS TO SAME; REVISIONS/RE-DRAFTING OF SAME; REVIEW MATERIALS RE: [REDACTED]; E-MAIL TO CLIENT GROUP RE: SAME.
J. GRAHAM MATHERNE 1.70 hours at 250.00 per hour. 425.00

05/29/12 REVISIONS TO ORDER ON MOTION TO INTERVENE; E-MAILS TO ELIA RE: SAME; TELEPHONE CONFERENCE WITH BRYANT RE: STATUS AND RELATED MATTERS.
J. GRAHAM MATHERNE .90 hours at 250.00 per hour. 225.00

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Jun 8, 2012
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JEANNE BRYANT, INDEPENDENT FIDUCIARY
MATTER NUMBER: 006716.000002
INVOICE NO.: 879927

05/30/12 CONFERENCE WITH BRYANT, SPAULDING AND MOORE RE:
STATUS ISSUES RE: SPAULDING AND MOORE'S REVIEW
OF HWA OPERATIONS AND DOCUMENTS AND RE: [REDACTED]
[REDACTED] FURTHER DISCUSSION RE: TOPICS TO
COVER WITH PARTICIPATING EMPLOYERS RE: STATUS
AND GOING FORWARD; REVIEW PROPERTY INFORMATION
AS TO IDAHO ACTION; TELEPHONE CONFERENCE WITH
ELIA AND E-MAIL CLIENT GROUP.
J. GRAHAM MATHERNE 2.10 hours at 250.00 per hour. 525.00

05/31/12 REVIEW WEST MOUNTAIN ALTERNATIVES ORDER AND
E-MAILS WITH ELIA RE: SAME; REVIEW E-MAILS FROM
SPAULDING AS TO PLAN BALANCES AND ACTIVITY;
TELEPHONE CONFERENCE WITH B. TUDOR RE: UPDATES
AND POSITIONS; E-MAILS WITH ELIA RE: ASSESSED
VALUE OF IDAHO PROPERTY.
J. GRAHAM MATHERNE 1.40 hours at 250.00 per hour. 350.00

TOTAL SERVICES	51.40	\$12,850.00
PHOTOCOPIES		6.15
167 PHOTOCOPIES: INFORMATIONAL LETTER TO ALL PARTICIPANTS		25.05
CERTIFICATE OF GOOD STANDING - - VENDOR:		50.00
APPELLATE COURT CLERK (JGM/DI)		
Bank ID: NASHWE Check Number: 6545		
OTHER CHARGES AND DISBURSEMENTS		\$81.20
TOTAL AMOUNT DUE		\$12,931.20

-----TIME AND FEE SUMMARY-----			
-----TIMEKEEPER-----	RATE	HOURS	FEES
J MATHERNE PARTNER	250.00	51.40	12850.00



REQUEST FOR CLIENT EXPENSE CHECK

DATE: May 21, 2012

OFFICE: Nashville (51)

Please issue a client expense check in the amount of \$50.00

Payable to: Appellate Court Clerk Office

For: 512 - Cost of Certificates

Billing Memo Description (if necessary): JGM Certificate of Good Standing

CLIENT/MATTER NUMBER: 006716.000002
CLIENT NAME: Jeanne B. Bryant, Independent Fiduciary
MATTER NAME: RSPT - Asset Recovery

Please return check to: Debbie Irmick

Comments: NEED ASAP/TODAY.

J. Graham Matherne
Timekeeper #: 476

REMINDER: ALL CLIENT EXPENSE CHECK REQUESTS IN EXCESS OF \$250 MUST BE FORWARDED TO YOUR BILLING COORDINATOR

CHECK NO. _____ DATE PAID _____

BILL. ATTY: _____ ORG. ATTY: _____ RSP ATTY: _____

FREQUENCY OF BILLING: _____

CONTINGENCY: _____ YES _____ NO

IS THIS MATTER CLASSIFIED AS DOUBTFUL? _____ YES _____ NO

	ACCOUNTS RECEIVABLE	UNBILLED TIME AND EXPENSES:
0-30 DAYS	\$ _____	\$ _____
31-60 DAYS	\$ _____	\$ _____
61-90 DAYS	\$ _____	\$ _____
91+ DAYS	\$ _____	\$ _____
TOTAL	\$ _____	\$ _____
RETAINERS/UNAPPLIED CASH	\$(_____)	
ESCROW BALANCE:	\$ _____	

DATE AND AMOUNT OF LAST PAYMENT _____

F.C. MEMBER APPROVAL: _____ AS OF _____

**REQUEST FOR CERTIFICATE OF GOOD STANDING
FOR ATTORNEYS**

Date: 5/21/12 Number of Certificates Requested: 1
[Insert Date] [Insert No. Requesting]

Attorney: J. Graham Matherne
[Insert Attorney's Name]

BPR#: 11294
[Insert No.]

Date Introduced: June 4, 1985 (Not the date of license)
[Insert Date]

Place Introduced: Jackson: ___ Nashville: Knoxville: ___ Other: ___
(Please specify)

Will Pick up: [Check one]

Or

Mail Certificate: ___ Name: _____
Address: _____
City: _____ State: _____ Zip: _____
Phone Number: _____
[Insert requested information]

Person Requesting Certificate: _____
[If different than above]

Fee for a Certificate is \$50.00 each, payable in advance of issuing the certificate(s)

Return this form with your check made payable to:

Appellate Court Clerk Office
Supreme Court Building
401 7th Avenue North
Nashville, TN 37219

*** IF - you want your certificate Federal Expressed back to you;
You - must enclose a return Federal Express envelope***

Questions? - Call (615) 253-1470

(Revised: 9/27/10)

Invoice Number: 102175

Printed Date: Tuesday, May 22, 2012



APPELLATE COURT COST CENTER

Arcade Station
P. O. Box 198781
Nashville, TN 37219-8781
Telephone: (615)253-5105
Tax ID# 62-6001445

Counter Receipt

Create Date: 05/22/2012

Paid Amount: \$50.00

Payment Type: Check

Check/ Money Order #: 6545

Charge Description: Certificate of Good Standing

Received From: Wyatt Tarrant & Combs, LLP

Billed To: Wyatt, Tarrant & Combs (Kentucky Office)
PNC Plaza
Louisville, KY 40202

Comments: J. GRAHAM MATHERNE, BPR #11294

MOORE & ELIA, LLP

P. O. Box 6756
 Boise, Idaho 83707
 Telephone (208) 336-6900
 Facsimile (208) 336-7031
 Federal Tax ID No. 82-0484620

Retirement Security Plan & Trust
 C/O Wyatt Tarrant & Combs, LLP
 2525 West End Avenue, Suite 1500
 Nashville, TN 37203-1423

File #: 8146
 Invoice No.: 19128
 Invoice Date: 06/12/12

Attention: J. Graham Matherne

RE: Client: Jeanne B. Bryant - Independent Fiduciary
 Plaintiff: West Mountain Golf, LLC et al.
 DOL: 5/18/2012

Claim No.:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>HOURS</u>
05/17/12		
MJE	Correspondence with Mr. Mathern. Review of pleadings on appointment of judiciary by federal court and state court's pleadings (3.0); preperation of notice of appearance (.4).	3.40
MJE	Preparation of draft affidavit of Elia and revise motion to intervene (1.8); Preparation of order and motion to shorten time and coordinate filing of motion and hearing with the Court (2.8). Multiple correspondence with Mr. Matherne. (1.9).	6.50
05/21/12		
MJE	Review and revise motion to intervene and affidavit of Elia with exhibits.	4.70
MJE	Review correspondence and telephonic meeting with Mr. Matherne regarding strategy and logistics of appearance on motion to intervene (2.3); Meet with Mr. Matherne and clients regarding strategy (.4).	2.70
05/23/12		
MJE	Telephonic meeting with Mr. Matherne and review of motions for summary judgment and motion to intervene in preparation for hearing on motion to intervene (1.7); appearance on motion to intervene (1.5); Correspondence with Mr. Matherne; a telephone conference with Mr. Matherne and legal review and analysis regarding issues on foreclosure in preparation for summary judgment hearing (1.8).	5.00
05/24/12		
MJE	Preparation and appearance for motion for summary judgment hearing (2.5); correspondence with Mr. Matherne and preparation of draft order and motion to intervene. (1.2).	3.70

05/29/12	MJE	Revise order and correspondence to Mr. Matherne regarding motion to intervene (.8)	0.80
05/30/12	MJE	Correspondence with Plaintiff's counsel and Mr. Matherne regarding complaint and litigation guarantee.	1.70
05/31/12	MJE	Multiple correspondence with Valley County. Correspondence to Ms. Bryant regarding tax appraisal/valuations (2.3).	2.30
Total Hours			30.80

FEE SUMMARY:

Timekeeper	Hours	Effective Rate	Amount
Michael J. Elia	30.80	\$225.00	\$6,930.00
Total Fees			\$6,930.00

DISBURSEMENTS:

05/18/12	Postage	\$44.75
05/18/12	Valley County Clerk of the Court	
	Appearance Fee	\$58.00
05/21/12	Expense Recovery	
	Court Call	\$55.00
05/23/12	Expense Recovery	
	Court Call	\$55.00
05/24/12	Federal Express	
	Federal Express to Valley County Clerk of the Court	\$28.34
05/31/12	Expense Recovery	
	Office Photocopy Charges - 96 copies. 1 @ 9.60	\$9.60
Total Disbursements		\$250.69

Total Fees and Disbursements	\$7,180.69
Previous Balance	\$0.00
Previous Payment	\$0.00
Balance Due	\$7,180.69

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, 2012

Client #: 857

RE: Idaho Plan

Invoice #: 18234

DATE	DESCRIPTION	HOURS	AMOUNT
Apr-27-12	Telephone conference with R. Moore re: 91-employer plan/trust in Idaho and fiduciary duty to investigate sources for recoupment of missing funds.	0.25	62.50 BET
Apr-30-12	Review proposed judgment and order removing fiduciaries; RSPT financial statements (2009-2010); and sealed indictment of M. Hutcheson; email to and telephone conference with R. Moore re: same.	0.90	225.00 BET
Apr-30-12	Review indictment of Matthew D. Hutcheson and follow up.	0.70	175.00 JWB
	TOTAL FEES	1.85	\$462.50

DISBURSEMENTS:

TOTAL DISBURSEMENTS	\$0.00
Total Fees & Disbursements	\$462.50
Credit to Client	(\$125.00)
Previous Balance	\$0.00
Previous Payments	\$0.00

Invoice

Page 2

May 1, 2012

PLEASE PAY	\$337.50
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*Posted
BJ
5-3-12*

**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
 JUN 05 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

June 1, 2012

Client #: 857

RE: Retirement Security Plan & Trust – General Administration

Invoice #: 18256

DATE	DESCRIPTION	HOURS	AMOUNT	
May-11-12	Conference call with J. Bryant and R. Moore re: TRO to be filed in new civil action in Idaho federal district court; office conference with J. Berry re: same.	1.10	275.00	BET
May-11-12	Office conference with B. Tudor re: TRO to be filed in civil action in Idaho federal district court.	0.50	125.00	JWB
May-14-12	Emails from R. Moore, J. Bryant and B. Spaulding re: proposed TRO and indictment; review proposed TRO; emails to and from J. Bryant and R. Moore re: comments on proposed TRO; office conference with J. Berry re: "negotiated" TRO.	2.20	550.00	BET
May-14-12	Office conference with B. Tudor regarding proposed TRO and related issues.	0.40	100.00	JWB
May-16-12	Telephone conference with G. Matherne; emails from J. Bryant and R. Moore re: complaint filed in Idaho federal district court; review complaint, motion for TRO, draft TRO (as filed), memorandum in support of TRO, investigator's declaration and exhibits; prepare draft letter to RSPT plan sponsors re: appointment of successor independent fiduciary; email to G. Matherne et al. re: DOL press release; email from B. Spaulding re: draft letter to remaining RSPT service providers; emails to and from G. Matherne et al. re: draft letter to RSPT plan sponsors; emails from J. Bryant re: TRO issued;	5.20	1,300.00	BET

Invoice 18256

Page 2

June 1, 2012

revise draft letter to employer-sponsors; email to G. Matherne et al. re: same; telephone conference with J. Bryant and R. Moore re: TRO; voicemail to M. Schloss re: same.

May-17-12	Prepare letters to MG Trust, ASPIre Financial and Interlake re: TRO; telephone conference with Norvell at ASPIre Financial re: TRO; telephone conference with M. Schloss; emails to and from M. Schloss, G. Matherne, J. Bryant and B. Spaulding re: information requests; emails to and from B. Huss and Rene Thorne re: M. Walker's and ASPIre's records; revise draft letter to employers; emails from and to J. Bryant et al. re: same.	3.10	775.00	BET
May-17-12	Email to S. Sharma (MG Trust inside counsel) re: status of RSPT's assets in custody; telephone conference with MG Trust representatives (Sarah Chase-McRorie and Scott Pearson); emails from and to B. Spaulding and J. Bryant re: RSPT asset freeze; telephone conference with S. McRorie re: custody of employer securities; emails from and to B. Spaulding et al. re: MG Trust quarterly statements; emails from G. Matherne re: letters to employers mailed; email to B. Huss and R. Thorne.	1.40	350.00	BET
May-18-12	Emails from B. Huss and K. Price re: plan documents and other records; review 2006 RSPT plan document restatement and amendments; email to B. Huss re: missing amendments, most recent IRS determination letter, ERISA bond and fiduciary insurance policy; telephone conference with Allison Millward (ASPIre); emails to J. Bryant et al. re: above; review trust and fiduciary provisions of RSPT plan documents and co-sponsor acknowledgment; email to J. Bryant et al. re: same; email from MG Trust and to J. Bryant et al. re: May 31, 2012 custodial account statement; email to G. Matherne re: DOL position on open MEPs; telephone conference with M. Schloss re: motion to expedite hearing on TRO to be filed Monday; telephone conference with G. Matherne and email to J. Bryant et al. re: same.	4.00	1,000.00	BET
May-21-12	Emails from ASPIre Financial and to and from J. Bryant et al. re: ASPIre Financial contracts.	0.30	75.00	BET

Invoice 18256

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June 1, 2012

May-21-12	Telephone conference with R. Moore re: [REDACTED] [REDACTED] re: delinquent contributions; fees payable by RSPT and employer securities issues.	1.10	275.00	BET
May-22-12	Emails from and to R. Moore re: employer's inquiry on fees and contributions and re: topics for employer call; emails to R. Thorne and B. Huss re: additional documents needed; emails from and to J. Bryant; conference call with J. Bryant, R. Moore and B. Spaulding re: employer securities; fees paid by employers, location of stock certificates and arrangement with service providers; email to J. Bryant et al. re: co-sponsor agreements; telephone conference with B. Huss re: plan administration details; conference call with B. Huss, M. Walker, G. Matherne and Jeanne Bryant et al.	4.80	1,200.00	BET
May-29-12	Telephone conference with J. Berry re: new DOL advisory opinions on open-MEPs. (NO CHARGE)	0.10	-0-	BET
May-29-12	Review guidance on MEP plan and reaction to DOL advisory opinion.	0.30	75.00	JWB
May-30-12	Follow up on comments and reaction to DOL advisory opinion on open MEPs.	0.50	125.00	JWB
May-30-12	Review emails from J. Bryant, B. Huss, G. Matherne, B. Spaulding, R. Moore and others (May 23-30).	1.00	250.00	BET
May-31-12	Review order re: extension of TRO; review DOL advisory opinion and articles re: open-MEPs; emails from J. Bryant and R. Moore re: same; emails from B. Spaulding re: ASPIre data; telephone conference with G. Matherne re: access to documents in HWA's office in Wichita Falls, Texas; telephone conferences with R. Moore.	2.25	562.50	BET
May-31-12	Telephone conference with R. Moore and B. Spaulding re: missing assets, DOL Advisory opinions on open-MEPs, payment of fees, employer security valuations, allocation of VCP and asset recovery expenses to sponsors of the plans and to affected plans within RSPT; research and office	2.50	625.00	BET

Invoice 18256

Page 4

June 1, 2012

conference with J. Berry re: 5500 and audit requirements for open-MEPs.

May-31-12	Additional research re: open-MEP 5500 and annual audit issues. (NO CHARGE)	2.00	-0-	BET
May-31-12	Review guidance and analysis of 5500 filing requirements for MEP and audit issues; review IRS regulations, Form 5500 instructions and commentary thereon; analysis of issues and office conference with B. Tudor re: same; office conference with B. Tudor re: various issues regarding 5500 filing obligations and fiduciary duties.	4.00	1,000.00	JWB
May-31-12	Additional research re: open-MEP 5500 issues. (NO CHARGE)	3.00	-0-	JWB
	TOTAL FEES	39.75	\$8,662.50	

DISBURSEMENTS:

Photocopies	545 @ .08 each	43.60
TOTAL DISBURSEMENTS		\$43.60
Total Fees & Disbursements		\$8,706.10
Previous Balance		\$462.50
Previous Payments		\$0.00

*posted
B&
6-7-12*

PLEASE PAY	\$9,168.60
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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
 JUN 05 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

June 1, 2012

Client #: 861

RE: Retirement Security Plan & Trust – Idaho Foreclosure Action

Invoice #: 18260

DATE	DESCRIPTION	HOURS	AMOUNT	
May-14-12	Email from R. Moore re: foreclosure pleadings; review preliminary statement in Idaho foreclosure action.	0.40	100.00	BET
May-17-12	Telephone conference with G. Matherne re: ERISA aspects of Idaho foreclosure action.	0.40	100.00	BET
May-18-12	Telephone conferences with G. Matherne re: ERISA arguments in foreclosure case; review motion to intervene/stay and supporting affidavit; emails from G. Matherne re: prior pleadings/motions in foreclosure case and re: J. Bryant's motion to intervene.	1.30	325.00	BET
May-19-12	Research re: equitable relief available under ERISA; revise motion to intervene; email to G. Matherne re: same.	3.10	775.00	BET
May-21-12	Emails from and to R. Moore and G. Matherne re: plaintiff in foreclosure case; emails from and to G. Matherne re: revised draft motion to intervene; telephone conference with G. Matherne re: same.	1.00	250.00	BET
May-22-12	Emails from and to G. Matherne re: pleadings filed in state court and re: authority for "plan assets" including choses in action; emails from G. Matherne and J. Bryant re: conference call; telephone conferences with B. Spaulding and J. Bryant.	0.60	150.00	BET

Invoice 18260

Page 2

June 1, 2012

May-31-12	Review F. Shoemaker affidavit and emails from M. Elia re: valuation of Tamarack Resort; telephone conference with G. Matherne re: intervention in foreclosure proceeding but no stay on hearing for motions for summary judgment.	0.75	187.50	BET
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TOTAL FEES	7.55	\$1,887.50
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DISBURSEMENTS:

Photocopies	273 @ .08 each	21.84
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TOTAL DISBURSEMENTS	\$21.84
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Total Fees & Disbursements	\$1,909.34	<i>Posted 6-7-12</i>
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Previous Balance	\$0.00
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Previous Payments	\$0.00
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PLEASE PAY	\$1,909.34
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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 RETIREMENT SECURITY PLAN & TRUST
FOR THE PERIOD 5/01/12 THROUGH 5/31/12

Receivership Management, Inc.

MAY 2012 FEES	11,147.00	
RMI EXPENSES	<u>4,298.28</u>	<u>15,445.28</u>
		<u>\$15,445.28</u>

TOTAL FEES

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

Invoice for Professional Services

RETIREMENT SECURITY PLAN & TRUST		May 2012
5/11/2012	Robert E. Moore, Jr. CONFERENCE CALL WITH DOL OFFICIALS, MEETING WITH J.BRYANT AND B.SPAULDING, CALLS WITHERISA COUNSEL AND LITIGATION COUNSEL 3.5	3.5 \$130.00 \$455.00
5/16/2012	Billy B. Spaulding DISCUSSIONS WITH ATTORNEYS ON IDENTIFICATION OF INDIVIDUALS-BUSINESSES TO SEND COPY OF ORDER TO. SEARCH INTERNET FOR INFORMATION (ADDRESS, PHONE, CONTACT PERSON) OF ENTITIES INVOLVED WITH CONTROL-MANAGEMENT OF RSPT ASSETS. READ DOCUMENTS AND EXHIBITS PROVIDED BY DOL	4 \$110.00 \$440.00
5/16/2012	Robert E. Moore, Jr. CALLS AND VARIOUS DISCUSSIONS WITH J.BRYANT, B.SPAULDING, G.MATHERNE, B.TUDOR .4	0.4 \$130.00 \$52.00
5/17/2012	Billy B. Spaulding PHONE CALLS, DISCUSSIONS AND E MAILS TO-FROM ATTORNEYS CONCERNING COMMUNICATING WITH ENTITIES WHICH HAVE CONTROL OF RSPT FUNDS. READ DRAFTS OF LETTER TO BE SENT TO EMPLOYERS.	4 \$110.00 \$440.00
5/17/2012	Robert E. Moore, Jr. REVIEW EMAILS TO AND FROM G.MATHERNE AND B.TUDOR RE: MAILINGS TO EMPLOYERS, COURT DOCUMENTS AND BACKGROUND INFORMATION .3	0.3 \$130.00 \$39.00
5/18/2012	Billy B. Spaulding INSPECT Q1 2012 INVESTMENT ACCOUNT STATEMENT PROVIDED BY MG TRUST. READ AND RESPOND TO NUMEROUS E MAIL RELATING TO PLAN CONTACTS AND REQUESTS FOR INFORMATION. READ PLAN DOCUMENTATION PROVIDED BY TRUSTEES.	4 \$110.00 \$440.00
5/21/2012	Billy B. Spaulding READ LIST OF ACTIVE AND TERMINATED CO SPONSORS. TRACE SAMPLE TO QUALIFYING EMPLOYER SECURITIES LIST IN TY 2010 AUDIT REPORT. PREPARE DATABASE OF ACTIVE AND TERMINATED CO SPONSORS.	1.2 \$110.00 \$132.00

RETIREMENT SECURITY PLAN & TRUST**May 2012**

Date	Name	Description	Hours	Rate	Total
5/21/2012	Robert E. Moore, Jr.	CALL WITH EMPLOYER RE: LETTER AND PLAN STATUS .3; CALLS AND DISCUSSIONS WITH J.BRYANT, B.TUDOR, AND G.MATHERNE RE: ASSET RECOVERY, PLAN CONTRIBUTIONS, CONTACTS WITH COUNSEL ON STATE CASE, POTENTIAL FOLLOW UP LETTER TO EMPLOYERS, STATUS OF SHARES, COMPLIANCE ISSUES WITHIN THE PLAN 2.0	2.3	\$130.00	\$299.00
5/21/2012	Sarah D. Forton	WORK ON EMPLOYER LISTING, WORK ON LABELS	2	\$45.00	\$90.00
5/22/2012	Billy B. Spaulding	DISCUSSIONS AND PHONE CALLS WITH ATTORNEYS AND INDEPENDENT FIDUCIARY REGARDING LOCATION OF QUALIFYING EMPLOYERS SECURITIES (QES) AND VALUATION AND ACCOUNTINGS FOR PURCHASE OF QES. E MAIL TO TY 2010 CPA REQUESTING INFORMATION ON PLAN OPERATIONS. DISCUSSIONS ON MAILINGS TO EMPLOYERS AND ITEMS TO DISCUSS AT CONFERENCE CALL WITH EMPLOYERS	4	\$110.00	\$440.00
5/22/2012	Robert E. Moore, Jr.	CALL WITH EMPLOYER RE: STATUS, CONTRIBUTIONS, COMPLIANCE CONCERNS 1.0; DISCUSSION WITH J.BRYANT RE: EMPLOYER CALL PLANNING .2	1.2	\$130.00	\$156.00
5/22/2012	Sarah D. Forton	COPIES OF COURT FILINGS, E-MAILS RE: PLAN DOCUMENTS	4	\$45.00	\$180.00
5/23/2012	Billy B. Spaulding	PARTICIPATE IN CONFERENCE CALL WITH ASPIRE TO DISCUSS ACCESS TO THE RSPT PLAN DATABASE. WORK WITH DATABASE DOWNLOADING AND PRINTING VARIOUS REPORTS RELATING TO PARTICIPANTS AND EMPLOYERS. WORK ON COMBINING CERTAIN INFORMATION FROM SEPARATELY DOWNLOADED FILES IN ORDER TO PRODUCE ONE EXCEL DATABASE TO BE USED IN RESPONDING TO QUESTIONS FROM EMPLOYERS, EMPLOYEES, ATTORNEYS, ETS. DISCUSSION ON PLANNED TRIP TO WICHITA FALLS TO INSPECT PLAN INFORMATION STORED AT THAT LOCATION.	8	\$110.00	\$880.00
5/23/2012	Robert E. Moore, Jr.	MEETING WITH J.BRYANT AND B.SPAULDING RE: TRIP TO HWA, VALUATION ISSUES, UPDATE ON STATE COURT MATTERS .7; CALL WITH TWO EMPLOYERS .8; DRAFT CONFERENCE CALL LETTER, CONFIRM FAQs. CALLS WITH NUVOX-WINDSTREAM ON CALL SET UP, FINALIZE LETTER TO S.FORTON 2.5; UPDATE FROM J.BRYANT RE: CALLS WITH DOL RE: TRO AND CASE UPDATE .5; REVIEW PLAN VALUE INFORMATION FROM B.SPAULDING .2; REVIEW DOCUMENT SERVICES IN WICHITA FALLS .10; PREPARE BOND DOCUMENTS .4	4.6	\$130.00	\$598.00

Thursday, June 28, 2012

Page 2 of 4

RETIREMENT SECURITY PLAN & TRUST**May 2012**

Date	Name	Description	Hours	Rate	Total
5/23/2012	Sarah D. Forton	E-MAILS RE: PLAN DOCUMENTS, WORK ON EMPLOYER MAILING, E-MAILS RE: SAME	6	\$45.00	\$270.00
5/24/2012	Billy B. Spaulding	PREPARE VARIOUS REPORTS FROM ASPIRE DATABASE AND DISCUSS WITH INDEPENDENT FIDUCIARY. PREPARE PDF COPIES OF SUMMARIZED PLAN VALUE AND DISTRIBUTE. RESPOND TO PHONE CALLS FROM EMPLOYERS REQUESTING INFORMATION ON THEIR PART OF THE PLAN. PREPARE DOCUMENTS TO TAKE TO WICHITA FALLS TO USE IN ANALYSIS OF DOCUMENTATION AT THAT LOCATION. DISCUSS TRIP TO WICHITA FALLS WITH INDEPENDENT FIDUCIARY	5	\$110.00	\$550.00
5/24/2012	Sarah D. Forton	E-MAILS RE: PLAN DOCUMENTS, E-MAILS RE: WEBSITE, E-MAIL RE: BOND	1.5	\$45.00	\$67.50
5/25/2012	Robert E. Moore, Jr.	REVIEW AND RESPOND TO EMPLOYER EMAILS .2	0.2	\$130.00	\$26.00
5/25/2012	Sarah D. Forton	E-MAILS RE: CORRECTION TO EMPLOYER MEMO, E-MAILS TO EMPLOYERS RE: SAME	1	\$45.00	\$45.00
5/28/2012	Billy B. Spaulding	TRAVEL TO WICHITA FALLS TEXAS.	4	\$110.00	\$440.00
5/28/2012	Robert E. Moore, Jr.	TRAVEL TO WICHITA FALLS TEXAS 4.0; REVIEW RELATED DOCUMENTS TO ON-SITE VISIT 1.5; REVIEW AND RESPOND TO EMPLOYER EMAIL .2	5.7	\$130.00	\$741.00
5/29/2012	Billy B. Spaulding	WORK AT RSPT OFFICE IN WICHITA FALLS TX. MEETINGS AND DISCUSSIONS WITH MONTY WALKER AND MIKE EBBONS (DOL). INSPECT SELECTED SAMPLE OF CO-SPONSORS FILES. DISCUSSIONS ON QUALIFIED EMPLOYER SECURITIES AND CURRENT STATUS OF DOL POSITION. INSPECT AND REQUEST COPIES OF ORIGINAL STOCK CERTIFICATES IN FILES, READ DOCUMENTATION IN FILES SUPPORTING ESTABLISHMENT OF CORPORATION. TRAVEL TO NASHVILLE.	12	\$110.00	\$1,320.00
5/29/2012	Robert E. Moore, Jr.	MEETING AT HUTCHESON WALKER OFFICES WITH MONTY WALKER, MIKE EBBESON, B.SPAULDING, DISCUSSION RE: FILES, CALLS WITH J.BRYANT RE: LOGISTICS AND COPYING, CALLS RE: POTENTIAL LOCAL REPRESENTATION, REVIEW ACTIVE FILES AND INACTIVE FILES, REVIEW RECENT DOL INTERPRETIVE OPINION 8.0; RETURN TRAVEL TO NASHVILLE TN 4.0	12	\$130.00	\$1,560.00
5/29/2012	Sarah D. Forton	WORK ON PLEADING FILES	2	\$45.00	\$90.00

Thursday, June 28, 2012**Page 3 of 4**

RETIREMENT SECURITY PLAN & TRUST

May 2012

Date	Name	Description	Hours	Rate	Total
5/30/2012	Billy B. Spaulding	DISCUSSIONS WITH INDEPENDENT FIDUCIARY ON RESULTS OF TRIP TO WICHITA FALLS TX. DISCUSSION AND PREPARATION OF REPORTS FROM MG TRUST DATABASE TO BE USED IN FRIDAY TELEPHONE CONFERENCE CALL.	2.5	\$110.00	\$275.00
5/30/2012	Robert E. Moore, Jr.	MEETING WITH J.BRYANT, G.MATHERNE, AND B.SPAULDING RE: REVIEW OF VISIT WITH WALKER, STATUS OF PLAN IN LIGHT OF DOL INTERPRETIVE LETTER, ASSET RECOVERY DISCUSSION 1.0; REVIEW EMPLOYER DISCUSSION RE: VALUATION FORWARD TO B.TUDOR FOR REVIEW AND ADVICE .10; CALL WITH M.SPURGER RE: LOCAL REPRESENTATION RE: DOCUMENTS 2; MEETING WITH J.BRYANT RE TITLE TO PLAN DOCUMENTS 4	1.7	\$130.00	\$221.00
5/30/2012	Sarah D. Forton	WORK ON PLEADING FILES	2	\$45.00	\$90.00
5/31/2012	Billy B. Spaulding	ANALYSIS OF AND PREPARATION SCHEDULES RELATED TO EMPLOYERS BALANCES IN QES AND PACIFIC COAST BANK INVESTMENTS. PARTICIPATE IN CONFERENCE CALL WITH ERISA COUNSEL TO DISCUSS STATUS OF THE RSPT PLAN AND NUMEROUS OTHER ISSUES RELATING TO GOING FORWARD PROCEDURES.	4	\$110.00	\$440.00
5/31/2012	Robert E. Moore, Jr.	REVIEW ESTIMATED VALUE OF COLLATERAL EMAILS FROM IDAHO 2; CALL WITH PARTICIPATING EMPLOYER 4; CONFERENCE CALL WITH B.TUDOR AND B.SPAULDING RE: PLAN COMPLIANCE, PLAN TAX QUALIFICATION ISSUES, RECENT DOL LETTER, STOCK VALUATION ISSUES, PROCEDURE FORWARD 2.25	2.85	\$130.00	\$370.50

Total **\$11,147.00**

RMI EXPENSE RECOVERABLE RSPT

5/1/12 Through 5/31/12

6/19/12

Category Description	5/1/12- 5/31/12
5300 EXPENSES	
RMI OH EXPENSE	-1,549.35
COPIES	-225.20
POSTAGE	-36.00
TRAVEL EXPENSE	-2,487.73
TOTAL 5300 EXPENSES	<u>-4,298.28</u>
OVERALL TOTAL	<u>-4,298.28</u>

	A	B	C	D	E	F
1	RMI TRAVEL REIMBURSEMENT REQUEST		<u>BILLY SPAULDING</u>			
2						
3	TRAVEL TO:		<u>WICHITA FALLS, TX</u>			
4						
5	COMPANY TO CHARGE:		<u>RSPT</u>			
6						
7	DATES IN TRAVEL STATUS		<u>05-28-2012 / 05-29-2012</u>			
8						
9	<u>PER DIEM REIMBURSEMENT @\$39 PER DAY (3/4 1ST & LAST DAYS)</u>					
10						
11	ENTER DATE IN COLUMN A AND AMOUNT IN COLUMN D					
12						
13	5/28/2012			29.25		
14						
15						
16	5/29/2012			29.25		
17						
18					<u>58.50</u>	
19						
20	<u>MILEAGE REIMB @47.0 CENTS PER MILE</u>					
21						
22	ENTER DATE IN COLUMN A AND MILES IN COLUMN B					
23						
24		MILES	RATE	AMOUNT		
25						
26			0.470	-		
27			0.470	-		
28					<u>-</u>	
29						
30						
31	LODGING TOTAL					
32		<u>HAMPTON INN</u>		<u>123.17</u>		
33						
34						
35	ENTER TOTAL LOGGING FOR TRIP. DO NOT					
36	BREAK DOWN TOTAL BY DAY. ATTACH INVOICE.					
37						
38						
39	OTHER EXPENSES:					
40	ENTER BRIEF DESCRIPTION IN COLUMN A AND AMT IN COLUMN D					
41						
42		AIRPORT PARKING		26.00		
43		AIRLINE		951.10		
44						
45						
46						
47					<u>977.10</u>	
48						
49	SUMMARY					
50	\$	58.50	PER DIEM REIMBURSEMENT @\$39 PER DAY (3/4 1ST & LAST DAYS)			
51		-	MILEAGE REIMB @47.0 CENTS PER MILE			
52		123.17	LODGING TOTAL			
53		977.10	OTHER EXPENSES:			
54	\$	<u>1,158.77</u>	REIMBURSEMENT REQUESTED			
55						
56	6/11/2012 14:36					

Billy Spaulding



4217 Kemp Blvd. • Wichita Falls, TX 76308
 Phone (940) 692-1999 • Fax (940) 692-3499



SPAULDING, BILLY
 749 Howse Ave

 Madison, TN 37115
 US

name
 address

room number: 132/KXTH
 arrival date: 5/28/2012 6:24:00PM
 departure date: 5/29/2012

 adult/child: 1/0
 room rate: 109.00

If the debit/credit card you are using for check-in is attached to a bank or checking account, a hold will be placed on the account for the full anticipated dollar amount to be owed to the hotel, including estimated incidentals, through your date of check-out and such funds will not be released for 72 business hours from the date of check-out or longer at the discretion of your financial institution.

CONFIRMATION NUMBER : 80665358

 5/29/2012 PAGE 1

RATE PLAN LV2
 HH#
 AL:
 BONUS AL: CAR:

Rates subject to applicable sales, occupancy, or other taxes. Please do not leave any money or items of value unattended in your room. A safety deposit box is available for you in the lobby. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges. I have requested weekday delivery of USA TODAY. If refused, a credit of \$0.75 will be applied to my account. In the event of an emergency, I, or someone in my party, require special evacuation due to a physical disability. Please indicate yes by checking here:

signature:

date	reference	description	amount
5/28/2012	355316	GUEST ROOM	\$109.00
5/28/2012	355316	CITY TAX	\$7.63
5/28/2012	355316	STATE TAX	\$6.54
		WILL BE SETTLED TO VS *3566	\$123.17
		EFFECTIVE BALANCE OF	\$0.00
EXPENSE REPORT SUMMARY			
		12 00:00:00 STAY TOTAL	
ROOM & TAX		\$123.17	\$123.17
DAILY TOTAL		\$123.17	\$123.17

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account no.	date of charge	folio/check no.
card member name	authorization	147656 A initial
establishment no. and location <small>establishment agrees to transmit to card holder for payment</small>	purchases & services	
	taxes	
	tips & misc.	
signature of card member X	total amount	0.00

From: American Airlines@aa.com <notify@aa.globalnotifications.com>
To: THERAIDERZ <THERAIDERZ@AOL.COM>
Subject: E-Ticket Confirmation-OQEFMS 28MAY
Date: Fri, May 25, 2012 2:01 pm

 **American Airlines**
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eTicket Itinerary & Receipt Confirmation

Reservations Award Booking My Account Fare Sales & Offers



Date of Issue: 25MAY12

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Record Locator: OQEFMS

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CUSTOMER RECEIPT

Tran In Time Out Time Fee CC#
1032 05/28 10:35 05/30 00:28 \$26.00 3586



Record Locator: OQEFMS

Itinerary

Carrier	Flight Number	Departing		Arriving		Booking Code
		City	Date & Time	City	Time	
AA American Airlines	2275	NASHVILLE	MON 28MAY 1:15 PM	DALLAS FT WORTH	3:15 PM	L
	William Spaulding		Economy			
AA American Airlines	324	DALLAS FT WORTH	TUE 29MAY 9:55 PM	NASHVILLE	11:35 PM	P
	William Spaulding		First Cl	Seat 6A		

Receipt

PASSENGER	TICKET NUMBER	FARE- USD	TAXES AND CARRIER- IMPOSED FEES	TICKET TOTAL
WILLIAM SPAULDING	0012309688194	866.05	85.05	951.10
Payment Type: Visa XXXXXXXXXXXXX3566				Total: \$951.10

You may have purchased a "Special Fare" and certain restrictions apply. Some fares are NON-REFUNDABLE. If the fare allows changes, a fee may be assessed for the change.

Electronic tickets are NOT TRANSFERABLE. Tickets with nonrestrictive fares are valid for one year from original date of issue. If you have questions regarding our refund policy, please visit www.aa.com/refunds.

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For travel from US/PR/USVI within and between US/PR/USVI, the charges will be 25.00USD for the first bag. For a second checked bag, the charge will be 35.00USD (or local currency equivalent).

For travel from CANADA To/From the US/PR/USVI, the charges will be 25.00USD/25.00CAD for the first bag. For a second bag, the charge will be 35.00USD/35.00CAD (or local currency equivalent).

For travel from Canada To/From/via India /Europe, no charge for the first bag. For a second bag, the charge will be 60.00USD/60.00CAD (or local currency equivalent).

For travel from Europe and India To/From US/PR/USVI and To/From via Europe and India, the first bag will be free. For a second bag, the charge will be 60.00USD or (local currency equivalent).

For travel from Mexico To/From US/PR/USVI/Canada and To/From/Via Europe and India, the first bag is free. For a second bag, the charge is 40.00USD or (local currency equivalent).

For travel from Caribbean, Central America To/From US/Canada/PR/USVI Mexico and To/From/Via Europe and India, the first bag is free. For a second bag, the charge is 40.00USD or (local currency equivalent).

For travel from South America To/From US/Canada/PR/USVI/MCLA and To/From/Via Europe and India, the first bag is free. For a second bag, the charge is 70.00USD or (local currency equivalent).

When your itinerary includes any carrier other than American Airlines, baggage charges of the various airlines may apply to the flights they operate. Please visit INTERLINE PARTNER BAG CHARGES for applicable baggage allowances and charges specific to the interline partner in your itinerary.

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PNR RECORD LOCATOR
OQEFMS



BOARDING PASS

PASSENGER NAME
SPAULDING/WILLIAM

FROM: **Nashville, BNA**

TO: **Dallas/ Fort Worth, DFW**

GROUP 2

AADVANTAGE NUMBER

CARRIER/FLIGHT	CLASS	DATE	DEPARTS
AA 2275	L	28 May	01:15 PM
GATE	BOARDING TIME	SEAT	
---	12:45 PM	18A	

Ticket Number 0012309688194

 Based on scheduled aircraft

For gate information, check Gates, Times & Status at www.aa.com/gates or call American Airlines at 1-800-433-7300

EXTENDED WEATHER FORECAST for Dallas

 Mon, May 28 88°F / 72°F Precip. 21%	 Tue, May 29 91°F / 74°F Precip. 28%	 Wed, May 30 89°F / 73°F Precip. 48%
--	--	--

RESTAURANTS in Dallas

Abacus 4511 McKinney Ave, Dallas, TX 75205	214.559.3111
The French Room 1321 Commerce St, Dallas, TX 75202	214.742.8200
Pappas Bros. Steakhouse 10477 Lombardy Lane Dallas, Dallas, TX 75220	214.366.2000
Charlie Palmer at The Joule 1530 Main St, Dallas, TX 75201	214.261.4600

ATTRACTIONS in Dallas

Fort Worth Zoo 1989 Colonial Pkwy, Fort Worth, TX 76110	817.759.7555
Grapvine Vintage Railroad 709 South Main St, Grapevine, TX 76051	817.410.3123
Sixth Floor Museum at Dealey Plaza 411 Elm St, Dallas, TX 75202	214.747.6660
Palace of Wax / Ripley's Believe It or Not 601 Palace Parkway, Grand Prairie, TX 07505	972.263.2391



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PASSENGER NAME
SPAULDING/WILLIAM

FROM: **Dallas/ Fort Worth, DFW**

TO: **Nashville, BNA**

FIRST PriorityAAccess

PNR RECORD LOCATOR
OQEFMS

AADVANTAGE NUMBER

CARRIER	FLIGHT	CLASS	DATE	DEPARTS
AA	324	P	29 May	09:55 PM
GATE	BOARDING TIME	SEAT		
---	09:25 PM	6A		

Ticket Number 0012309688194



For gate information, check Gates, Times & Status at www.aa.com/gates or call American Airlines at 1-800-433-7300

EXTENDED WEATHER FORECAST for Nashville

	Tue, May 29 90°F / 69°F Precip. 30%		Wed, May 30 89°F / 65°F Precip. 28%		Thu, May 31 85°F / 65°F Precip. 35%
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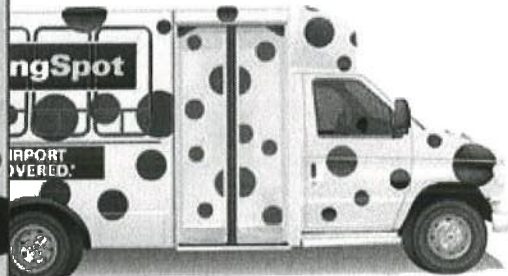
RESTAURANTS in Nashville

Mad Platter Restaurant & Catering 1239 6th Ave N, Nashville, TN 37208	615.242.2563
F. Scott's Restaurant and Jazz Bar 2210 Crestmoor Rd, Nashville, TN 37215	615.269.5861
Merchant's Restaurant 401 Broadway, Nashville, TN 37203	615.254.1892
Virago 1811 Division St, Nashville, TN 37203	615.320.5149

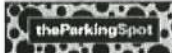
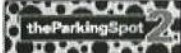
ATTRACTIONS in Nashville

The Nashville Zoo at Grassmere 3777 Nolensville Rd, Nashville, TN 37211	615.833.1534
Country Music Hall of Fame and Museum 222 Fifth Ave S, Nashville, TN 37203	615.416.2001
The Parthenon 2600 W End Ave, Nashville, TN 37203	615.862.8431
Belmont Mansion 1900 Belmont Blvd, Nashville, TN 37212	615.460.5459

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NASHVILLE TN
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3001685624

AA 68 56 24

	A	B	C	D	E	F
1	RMI TRAVEL REIMBURSEMENT REQUEST					
2						
3	TRAVEL TO:		<u>WICHITA FALLS TEXAS</u>			
4						
5	COMPANY TO CHARGE:		<u>RSPT</u>			
6						
7	DATES IN TRAVEL STATUS		<u>5/28/2012 TO 5/29/2012</u>			
8						
9	<u>PER DIEM REIMBURSEMENT @\$39 PER DAY (3/4 1ST & LAST DAYS)</u>					
10						
11	ENTER DATE IN COLUMN A AND AMOUNT IN COLUMN D					
12						
13	5/28/2012			29.25		
14	5/29/2012			29.25		
15						
16						
17						
18					<u>58.50</u>	
19						
20	<u>MILEAGE REIMB @48 CENTS PER MILE</u>					
21						
22	ENTER DATE IN COLUMN A AND MILES IN COLUMN B					
23						
24		MILES	RATE	AMOUNT		
25						
26			0.480	-		
27			0.480	-		
28						
29						
30						
31					<u>-</u>	
32						
33	<u>LODGING TOTAL</u>				<u>123.17</u>	
34	ENTER TOTAL LODGING FOR TRIP. DO NOT					
35	BREAK DOWN TOTAL BY DAY. ATTACH INVOICE.					
36						
37						
38	OTHER EXPENSES:					
39	ENTER BRIEF DESCRIPTION IN COLUMN A AND AMT IN COLUMN D					
40						
41	AIRFARE			951.10		
42	CAB INBOUND					
43	CAB OUTBOUND					
44	CAB INBOUND					
45	PARKING			16.00		
46	GAS-RENTAL CAR			71.20		
47	RENTAL CAR			108.99		
48					<u>1,147.29</u>	
49						
50	SUMMARY					
51	\$	58.50	PER DIEM REIMBURSEMENT @\$39 PER DAY (3/4 1ST & LAST DAYS)			
52		-	MILEAGE REIMB @48 CENTS PER MILE			
53		123.17	LODGING TOTAL			
54		1,147.29	OTHER EXPENSES:			
55	\$	<u>1,328.96</u>	REIMBURSEMENT REQUESTED			
56						
57	6/9/2012 17:01					

Robert E. Murray
es
 6-11-12



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 Phone (940) 692-1999 • Fax (940) 692-3499



Moore Jr., Robert 749 Howse Ave Madison, TN 37115 US	name address	room number: 130/KXTH arrival date: 5/28/2012 6:23:00PM departure date: 5/29/2012 adult/child: 1/0 room rate: 109.00	If the debit/credit card you are using for check-in is attached to a bank or checking account, a hold will be placed on the account for the full anticipated dollar amount to be owed to the hotel, including estimated incidentals, through your date of check-out and such funds will not be released for 72 business hours from the date of check-out or longer at the discretion of your financial institution.
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CONFIRMATION NUMBER : 80665358 5/29/2012 PAGE 1	RATE PLAN LV2 HH# AL: BONUS AL: CAR:
Rates subject to applicable sales, occupancy, or other taxes. Please do not leave any money or items of value unattended in your room. A safety deposit box is available for you in the lobby. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges. I have requested weekday delivery of USA TODAY. If refused, a credit of \$0.75 will be applied to my account. In the event of an emergency, I, or someone in my party, require special evacuation due to a physical disability. Please indicate yes by checking here: <input type="checkbox"/>	
signature:	

date	reference	description	amount
5/28/2012	355314	GUEST ROOM	\$109.00
5/28/2012	355314	CITY TAX	\$7.63
5/28/2012	355314	STATE TAX	\$6.54
		WILL BE SETTLED TO MC *0139	\$123.17
		EFFECTIVE BALANCE OF	\$0.00
EXPENSE REPORT SUMMARY			
		12 00:00:00 STAY TOTAL	
ROOM & TAX		\$123.17	\$123.17
DAILY TOTAL		\$123.17	\$123.17

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Date of Issue: 25MAY12

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Itinerary

Carrier	Flight	Departing	Arriving	Booking
---------	--------	-----------	----------	---------

	Number	City	Date & Time	City	Time	Code
 American Airlines	1408	NASHVILLE	MON 28MAY 11:05 AM	DALLAS FT WORTH	1:05 PM	L
	Robert Moore Jr		Economy			
 American Airlines	324	DALLAS FT WORTH	TUE 29MAY 9:55 PM	NASHVILLE	11:35 PM	P
	Robert Moore Jr		First CI	Seat 6F		

Receipt

PASSENGER	TICKET NUMBER	FARE- USD	TAXES AND CARRIER- IMPOSED FEES	TICKET TOTAL
ROBERT MOORE JR	0012309692601	866.05	85.05	951.10
Payment Type: Master Card XXXXXXXXXXXX0139				Total: \$951.10

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For travel from Caribbean, Central America To/From US/Canada/PR/USVI Mexico and To/From/Via Europe and India, the first bag is free. For a second bag, the charge is 40.00USD or (local currency equivalent).

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**MOORE, ROBERT
E jr.**

DL#: 9230 Exp: 1/2016

MC ****0139

Vehicle#: W730800 Fuel: FULL

LIC#: CN2C033 Cls: FDAR

Miles: 43322 Stall: #-03

RA#: XU230501-5 OPEN

Date/Time Out: 05/28/12 1:28 PM

Rental Expires On: 05/29/12 8:00 PM

MIN CHARGE 1DAY=24 hrs

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DALLAS, TX 0000075261
(866) 434-2226

Rental Location In (if different)

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Total Time & Mileage		64.58
PREPAID FUEL	20 @ 3.56/Gal	71.20
FACTYUSEFEE	2 @ 4.00/Day	8.00
FEE LIC & TAX REC FEE	2 @ 1.35/Day	2.70
CONTRANSFEE	2 @ 2.20/Day	4.40
APCONREC FEE	11.11%	15.09
CITYRNTLTAX	5.00%	4.74
RENTAL TAX	10.00%	9.40
Taxes/Fees/Options		115.61
Optional Coverages		

**** Estimated Charges **** 180.19

OPTIONAL COVERAGES
YOU ACCEPTED:

YOU DECLINED:
UNINSURED MOTORIST
PROTECTION
SUPPLEMENTAL LIABILITY
INS
PRSNLPROTPLAN
EMERGENCY SICKNESS
PROTECTION
LOSS DAMAGE WAIVER

YOU HAVE ACCEPTED OR DECLINED THE ABOVE OPTIONAL
ITEMS.

You have accepted prepaid fuel. There are no refunds
on full or partial tanks on return.

ZR
CROSS/53

YOU ARE LIABLE FOR PAYMENT OF ALL TRAFFIC AND
VEHICLE VIOLATIONS PLUS A \$25 ADMINISTRATIVE FEE PER
VIOLATION. THESE VIOLATIONS INCLUDE BUT ARE NOT
LIMITED TO: ALL TOLL FINES (INCLUDING THE USE OF ALL
CASHLESS TOLL ROADS WITHOUT THE PURCHASE OF THE TOLL
BY-PASS OPTION); PARKING VIOLATIONS, TRAFFIC FINES,
MOVING VIOLATIONS AND ANY OTHER VIOLATION CAPTURED
BY CAMERA. YOU ACKNOWLEDGE THAT EACH VIOLATION
AMOUNT WILL BE CHARGED TO YOUR CREDIT CARD OR
BILLING ACCOUNT. YOU ALSO ACKNOWLEDGE THAT A
SEPARATE \$25 ADMINISTRATIVE FEE PER VIOLATION WILL
BE CHARGED TO YOUR CREDIT CARD OR BILLING ACCOUNT.
ESTIMATED/ACTUAL CHARGES MAY VARY

Original Due: 5/29/2012 8:00:00 PM

A RETURN CHANGE FEE OF \$15 WILL APPLY IF YOU RETURN
PRIOR TO 5/28/2012 8:00:00 PM. IF YOU RETURN AT/OR
AFTER 5/30/2012 8:00:00 PM, A RETURN CHANGE FEE OF
\$10.99 PER DAY WILL APPLY (\$54.95 MAX.), IN ADDITION
TO ANY OTHER RENTAL CHARGES.

Additional Drivers : None

Credit Card Auth/Cash Deposits

MC/ ****0139/ 775282/ 350.00/ Auth/5/28/2012

**TEXAS - OPTIONAL LOSS DAMAGE
WAIVER; NOTICE TO TEXAS
RESIDENTS**

NOTICE: Your rental agreement offers, for
an additional charge, an optional Loss
Damage Waiver ("LDW") to cover all or part
of your responsibility for damage to or loss
of the Vehicle. Before deciding whether to
purchase LDW, you may wish to determine
whether your own automobile insurance or
credit card agreement provides you
coverage for rental Vehicle damage or loss
and determine the amount of the deductible
under your own insurance coverage. The
purchase of LDW is not mandatory. The
damage waiver is not insurance.

**NOTICE TO TEXAS RESIDENTS
REGARDING DAMAGE WAIVERS:** Your
personal automobile insurance policy may
or may not provide coverage for your
liabilities in connection with the loss of or
damage to a rented Vehicle. Before
deciding whether to purchase a damage
waiver, you may wish to determine whether
your automobile insurance policy provides
you coverage for rental Vehicle damage or
loss. If you file a claim under your
personal automobile insurance policy, your
insurance company may choose to
nonrenew your policy at your renewal date,
but may do so only if you are at fault for the
claim.

**NOTICE REGARDING AUTO RENTAL
LIABILITY INSURANCE:** You may not