

COCODE	ARCODE	Date	Amount
RSPT103	RSPT103 201410	10/1/2014	210.00
RSPT31	RSPT31 201410	10/3/2014	210.00
RSPT33	RSPT33 201410	10/3/2014	210.00
RSPT75	RSPT75 201410	10/6/2014	210.00
RSPT07	RSPT07 201410	10/6/2014	210.00
RSPT19	RSPT19 201410	10/6/2014	210.00
RSPT16	RSPT16 201410	10/6/2014	210.00
RSPT04	RSPT04 201410	10/6/2014	210.00
RSPT48	RSPT48 201410	10/6/2014	210.00
RSPT50	RSPT50 201410	10/6/2014	210.00
RSPT08	RSPT08 201410	10/6/2014	210.00
RSPT08	RSPT08 201409	10/6/2014	210.00
RSPT23	RSPT23 201410	10/6/2014	210.00
RSPT02	RSPT02 201410	10/6/2014	210.00
RSPT59	RSPT59 201412	10/6/2014	210.00
RSPT55	RSPT55 201410	10/8/2014	210.00
RSPT11	RSPT11 201410	10/14/2014	210.00
RSPT65	RSPT65 201410	10/14/2014	210.00
RSPT47	RSPT47 201410	10/14/2014	210.00
RSPT40	RSPT40 201410	10/14/2014	210.00
RSPT12	RSPT12 201410	10/14/2014	210.00
RSPT72	RSPT72 201410	10/14/2014	210.00
RSPT26	RSPT26 201410	10/17/2014	210.00
RSPT13	RSPT13 201410	10/17/2014	210.00
RSPT78	RSPT78 201410	10/22/2014	210.00
RSPT73	RSPT73 201411	10/27/2014	210.00
RSPT67	RSPT67 201411	10/27/2014	210.00

5,670.00

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-ADMINISTRATIVE EXPENSE
SERVICES PROVIDED FOR RETIREMENT SECURITY PLAN & TRUST
FOR THE PERIOD 10/01/14 THROUGH 10/31/14

Jeanne Barnes Bryant

OCTOBER 2014 FEES	2,505.00	2,505.00
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Receivership Management, Inc.

OCTOBER 2014 FEES	7,444.00	
RMI EXPENSES - OCTOBER 2014	1,268.23	8,712.23

Mike Dunson, CPA

OCTOBER 2014 FEES	6,000.00	6,000.00
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Angstman Johnson

OCTOBER 2014 FEES	INV 48726	117.50	117.50
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Berry & Tudor, PC

OCTOBER 2014 FEES	INV 19282	462.50	462.50
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TOTAL FEES		17,797.23
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Receivership Management, Inc.
P. O. Box 2307
Brentwood, TN 37024

Invoice for Professional Services

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

Date	Service Provider	Description of Services	Hours	Rate	Total
10/1/2014	Jeanne Barnes Bryant	E-MAIL ROM DOL, E-MAIL TO COUNSEL RE REPORT, E-MAIL FROM COUNSEL RE FILINGS	0.5	\$150.00	\$75.00
10/2/2014	Jeanne Barnes Bryant	E-MAIL TO GEOFF LEE RE WEBSITE, E-MAILS FROM ROB MOORE RE VALUATIONS, E-MAIL FROM BILLY SPAULDING RE AUDIT, DISCUSSION WITH BILLY SPAULDING RE AUDIT ISSUES	0.8	\$150.00	\$120.00
10/3/2014	Jeanne Barnes Bryant	E-MAIL FROM ROB MOORE PLEADINGS, E-MAIL FROM COUNSEL RE SAME, DISCUSSION WITH ROB MOORE RE GROUP EMAIL	0.5	\$150.00	\$75.00
10/6/2014	Jeanne Barnes Bryant	MULTIPLE E-MAILS FROM ROB MOORE AND ASPIRE RE ISSUES WITH VALUATIONS, E-MAIL FROM SARAH FORTON RE UPDATE FOR GROUP	0.5	\$150.00	\$75.00
10/7/2014	Jeanne Barnes Bryant	E-MAILS RE VALUATIONS, E-MAIL FROM COUNSEL RE MEDIATION QUESTIONS, DISCUSSION WITH ROB MOORE RE SAME	0.6	\$150.00	\$90.00
10/8/2014	Jeanne Barnes Bryant	E-MAIL FROM ASPIRE RE PROBLEMS WITH CHARGES, E-MAIL FROM ROB MOORE RE SAME, E-MAIL RE MEDIATION FROM COUNSEL, REVIEW DRAFT AUDIT	1.2	\$150.00	\$180.00
10/9/2014	Jeanne Barnes Bryant	AUDIT EMAILS FROM BILLY SPAULDING RE TAX PAYMENTS, OTHER AUDIT ISSUES, E-MAIL FROM ROB MOORE AND COUNSEL RE PROBLEMS WITH MEDIATION DATE, CALL WITH ROB MOORE RE SAME	0.5	\$150.00	\$75.00
10/10/2014	Jeanne Barnes Bryant	E-MAIL FROM ROB MOORE RE VALUATIONS, CONFERENCE WITH COUNSEL RE MEDIATIONS, E-MAIL FROM BILLY SPAULDING RE 5500 UPDATES	0.5	\$150.00	\$75.00

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

10/13/2014	Jeanne Barnes Bryant	E-MAIL FROM BILLY SPAULDING RE 5500 WORK AND SCHEDULE FOR REVIEW, E-MAIL FROM ASPIRE RE QUESTIONS ON VALUATIONS, QUESTIONS FROM MEMBER RE 5500 FILINGS AND VALUATIONS, E-MAIL FROM ROB MOORE RE SAME, E-MAIL FROM ROB MOORE RE ASPIRE FEES, QUESTIONS RE AUDIT	1	\$150.00	\$150.00
10/14/2014	Jeanne Barnes Bryant	E-MAILS RE AUDIT, QUESTION TO BILLY SPAULDING RE FINAL 5500 FOR SOME MEMBERS, DISCUSSION RE REMAINING 5500 FILINGS, REVIEW AND SIGN ALL 2013 5500 FILINGS	4	\$150.00	\$600.00
10/15/2014	Jeanne Barnes Bryant	E-MAILS FROM ACCOUNTANT AND BILLY SPAULDING RE AUDIT AND 5500 FILING, DISCUSSION WITH ACCOUNTANT RE PROPERTY, REVIEW AUDIT, DISCUSSION WITH BILLY SPAULDING RE SAME, REVIEW AND SIGN 5500, E-MAILS FROM COUNSEL RE MEDIATION	1.2	\$150.00	\$180.00
10/16/2014	Jeanne Barnes Bryant	E-MAILS FROM ASPIRE, QUESTION FROM BILLY SPAULDING RE 5500 FILING	0.2	\$150.00	\$30.00
10/17/2014	Jeanne Barnes Bryant	E-MAIL FROM COUNSEL RE CASE MANAGEMENT ORDER, E-MAIL FROM ASPIRE, QUESTION RE MEDIATION, DRAFT SEPTEMBER REPORT, QUESTIONS RE AUDIT	1	\$150.00	\$150.00
10/20/2014	Jeanne Barnes Bryant	E-MAIL FROM ROB MOORE RE DOMESTIC RELATION AGREEMENT, E-MAIL FROM ASPIRE RE SAME, DISCUSSION WITH ROB MOORE RE SEPTEMBER REPORT, REVIEW CHANGES RE SAME, E-MAIL RE FILING	0.5	\$150.00	\$75.00
10/21/2014	Jeanne Barnes Bryant	E-MAIL RE ASPIRE, E-MAILS TO AND FROM COUNSEL RE MEDIATION, DISCUSSION WITH ROB MOORE RE MEDIATION	0.4	\$150.00	\$60.00
10/22/2014	Jeanne Barnes Bryant	E-MAILS FROM ASPIRE AND ROB MOORE, QUESTION RE MEDIATION, E-MAIL RE REPORT FOR COUNSEL REVIEW	0.5	\$150.00	\$75.00
10/23/2014	Jeanne Barnes Bryant	E-MAILS RE ASPIRE QUESTIONS	0.1	\$150.00	\$15.00
10/24/2014	Jeanne Barnes Bryant	E-MAILS FROM ASPIRE AND ROB MOORE RE LOAN ISSUE, DISCUSSION RE MEETING AND MEDIATION	0.5	\$150.00	\$75.00
10/27/2014	Jeanne Barnes Bryant	E-MAIL FROM ASPIRE AND ROB MOORE RE PLAN ISSUES, E-MAILS FROM COUNSEL RE PROPOSAL, DISCUSSION WITH ROB MOORE RE SAME, CALL FROM COUNSEL RE POSSIBLE PROPOSALS, E-MAIL RE REPORT, E-MAIL RE REPORT TO DOL	1	\$150.00	\$150.00

Monday, November 17, 2014**Page 2 of 3**

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

10/28/2014	Jeanne Barnes Bryant	E-MAIL FROM COUNSEL RE OFFER, E-MAIL FROM COUNSEL RE SEPTEMBER REPORT, E-MAIL TO DOL RE SAME	0.5	\$150.00	\$75.00
10/29/2014	Jeanne Barnes Bryant	E-MAIL FROM DOL RE SEPTEMBER REPORT, E-MAIL TO COUNSEL RE FILING	0.2	\$150.00	\$30.00
10/30/2014	Jeanne Barnes Bryant	CALL FROM MEMBER RE STATUS	0.2	\$150.00	\$30.00
10/31/2014	Jeanne Barnes Bryant	DISCUSSION WITH ROB MOORE RE MEDIATIONS, CURRENT STATUS	0.3	\$150.00	\$45.00
Total					\$2,505.00

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

Invoice for Professional Services

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

Date	Client	Description	Hours	Rate	Amount
10/1/2014	Robert E. Moore, Jr.	EMAILS TO COMPANIES NOT SUBMITTING BUSINESS VALUATIONS 3.0	3	\$130.00	\$390.00
10/2/2014	Robert E. Moore, Jr.	CALL WITH B.TUDOR RE: QDRO FINAL COMMENTS, REVISE AND ISSUE TO [REDACTED] RE: [REDACTED] .4; REVIEW DRAFT MOTIONS FROM MCHRISTENSEN RE: NOTE INFORMATION, RESPOND TO SAME .4; UPDATE J.BRYANT .2	1	\$130.00	\$130.00
10/3/2014	Robert E. Moore, Jr.	REVIEW AND PROCESS BUSINESS VALUATIONS AND FORWARD TO A.MILLWARD FOR RECORDS UPDATE 2.5	2.5	\$130.00	\$325.00
10/6/2014	Robert E. Moore, Jr.	REVIEW EMAILS FROM A.MILLWARD RE: BUSINESS VALUATIONS RECEIVED, EMAIL TO M.WALKER RE: [REDACTED] STATUS, UPDATE FROM [REDACTED] RE: [REDACTED] BUSINESS VALUATION OVERDUE, REVIEW AND RESPOND TO EMAIL FROM [REDACTED] RE: [REDACTED] VALUATIONS AND STATUS, REVIEW RESPONSE OF M.WALKER RE: [REDACTED] 1.25	1.25	\$130.00	\$162.50
10/6/2014	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 EMPLOYER EMAIL	1	\$45.00	\$45.00
10/7/2014	Billy B. Spaulding	INSPECT INVOICE AND POST SEPT FEE ACCRUAL TO GL.	0.2	\$110.00	\$22.00
10/7/2014	Robert E. Moore, Jr.	CALL FROM B.TUDOR RE: [REDACTED] .25; REVIEW AND RESPOND TO EMAIL FROM PARTICIPANT [REDACTED] RE: EARLY WITHDRAWAL PROCESS .4; RESPOND TO EMAIL FROM [REDACTED] RE: BUSINESS VALUATION .2;	0.85	\$130.00	\$110.50

RETIREMENT SECURITY PLAN & TRUST - ADMIN

October 2014

Date	Name	Description	Hours	Rate	Total
10/8/2014	Billy B. Spaulding	PREPARE SCHEDULES DOCUMENTING TY 2013 QES ADJUSTMENTS FOR F5500'S. PREPARE SCHEDULES TO BE USED TO ENTER EMPLOYER AND PLAN F5500 EFAST AMOUNTS. RECONCILE TO PLAN STATEMENT PER ASPIRE DATABASE. PHONE CONVERSATION WITH CPA RELATED TO ADDITIONAL REQUEST OF INFORMATION. DISTRIBUTE DRAFT OF TY2013 AUDIT REPORT FOR COMMENTS.	4	\$110.00	\$440.00
10/8/2014	Robert E. Moore, Jr.	EMAIL FROM A.MILLWARD RE: ADVISORY FEE ASSESSMENTS, FORWARD WITH COMMENTS TO J.BRYANT AND B.SPAULDING .2; CALL WITH [REDACTED] RE: [REDACTED] .4; PARTICIPANT INQUIRY .2;	0.8	\$130.00	\$104.00
10/8/2014	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
10/9/2014	Billy B. Spaulding	ADDITIONAL ANALYSIS AND VERIFICATION OF TY 2013 AUDIT REPORT. PREPARE COMMENTS AND SEND TO CPA. PREPARE SCHEDULE OF ACTIVE AND TERMINATED PARTICIPANTS FOR COMPLETIONS OF LINE 6 OF F5500. PREPARE SCHEDULE OF PARTICIPANT-EMPLOYER CONTRIBUTIONS FOR USE IN EMPLOYERS F5500. BEGIN POSTING CHANGES TO CURRENT EFAST F5500 FOR QES CHANGES AND CONTRIBUTION SPLITS.	4	\$110.00	\$440.00
10/9/2014	Robert E. Moore, Jr.	MEETING WITH B.SPAULDING RE: RSPT AUDIT AND QUESTIONS RE SAME .4; DISCUSSION WITH J.BRYANT RE: STATUS OF FORMS 5500 .2; REVIEW AND RESPOND TO M.CHRISTENSEN RE: MEDIATION DATES, CALL WITH J.BRYANT RE: SAME .4	1	\$130.00	\$130.00
10/10/2014	Billy B. Spaulding	CONTINUE POSTING CHANGES TO EFAST EMPLOYERS F5500' FOR PARTICIPANT CHANGES, QES VALUE ADJUSTMENTS, AND OTHER CHANGES SINCE LAST UPDATE. RUN EFAST VERIFY CHECK AND CORRECT ERRORS. RUN EFAST PDF OF EACH F5500 AND REVIEW.	3	\$110.00	\$330.00
10/10/2014	Robert E. Moore, Jr.	CONFERENCE CALL WITH J.BRYANT AND M.CHRISTENSEN RE: MEDIATION DATES AND PROCEDURE; UPDATE CALL WITH J.BRYANT RE: SAME .7; REVIEW BUSINESS VALUATIONS ON [REDACTED], FORWARD SAME TO A.MILLWARD, PREPARE INFORMATION AND RESPOND TO [REDACTED] INQUIRY RE: EARLY WITHDRAWAL PROCESS 1.75	1.75	\$130.00	\$227.50

RETIREMENT SECURITY PLAN & TRUST - ADMIN

October 2014

Date	Name	Description	Hours	Rate	Total
10/12/2014	Billy B. Spaulding	CONTINUE POSTING CHANGES TO EFAS EMPLOYERS F5500'S FOR PARTICIPANT CHANGES, QES VALUE ADJUSTMENTS, AND OTHER CHANGES SINCE LAST UPDATE. RUN EFAS VERIFY CHECK AND CORRECT ERRORS. RUN EFAS PDF OF EACH F5500 AND REVIEW. ANALYSIS OF INDIVIDUAL PCB AND QES VALUES FOR ANSWER TO SCHEDULE I QUESTIONS 4G AND 4I.	7	\$110.00	\$770.00
10/13/2014	Billy B. Spaulding	PREPARE EFAS VERSION OF RSPT PLAN F5500 INCLUDING SUPPLEMENTAL SCHEDULES. ANALYSIS OF TY2013 TERMINATED EMPLOYEES TO IDENTIFY EMPLOYERS TO PREPARE F8955 SSA FOR AND EMPLOYEES TO INCLUDE.	5.5	\$110.00	\$605.00
10/13/2014	Robert E. Moore, Jr.	REVIEW AND RESPOND TO EMAIL FROM A.MILLWARD RE: ASSESSMENT INCLUSIONS OF QES AND PCB FOR FEE ALLOCATIONS, REPLY REQUESTING FUNDS RETURN AND ASSESSMENT OF LOST EARNINGS .3; REVIEW AND FORWARD TO B.TUDOR EMAIL ON [REDACTED] SALES DOCUMENTS FOR DISCUSSION .25; MEETING WITH J.BRYANT RE: QUESTIONS ON UPCOMING MEDIATION, CALL WITH J.BRYANT AND [REDACTED] RE: STATUS OF RECOVERY .5	1.05	\$130.00	\$136.50
10/13/2014	Sarah D. Forton	WORK ON IRS FORM 8955S	2	\$45.00	\$90.00
10/14/2014	Billy B. Spaulding	REVIEW COMPLETED F8955 SSA'S.	1	\$110.00	\$110.00
10/14/2014	Robert E. Moore, Jr.	CALL WITH B.TUDOR REGARDING [REDACTED] .25; QUESTIONS TO S.FORTON RE: STATUS OF ADMINISTRATIVE FEE PAYMENTS BY [REDACTED], ISSUE EMAIL ON NEXT STEPS FOR [REDACTED] FOR EARLY WITHDRAWAL PROGRAM AND COMPANY LIQUIDATION 1.0; REVIEW AND RESEARCH 2013 BLACKOUT NOTICES, ADVISE B.SPAULDING OF SAME .25; CONFERENCE CALL WITH A.MILLWARD RE: INCORRECT ALLOCATIONS FORMULA AND ASPIRE TO MAKE CORRECTIONS AND LOST EARNINGS CONTRIBUTIONS, UPDATE J.BRYANT AND B.SPAULDING .6; REVIEW AND FORWARD QDRO TO B.TUDOR FOR REVIEW .2; REVIEW BUSINESS VALUATION AND FORWARD TO A.MILLWARD TO UPDATE QES VALUES FOR [REDACTED] .3; EMAIL TO M.CHRISTENSEN RE: FINALIZED DATES FOR MEDIATION .10	2.7	\$130.00	\$351.00

RETIREMENT SECURITY PLAN & TRUST - ADMIN

October 2014

Date	Person	Description	Hours	Rate	Total
10/14/2014	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, WORK ON FORM 5500S, FILINGS RE: SAME	5	\$45.00	\$225.00
10/15/2014	Billy B. Spaulding	PHONE CALLS WITH CPA TO DISCUSS FINAL ITEMS FOR AUDIT REPORT. UPDATE FINAL EFAS VERSION OF PLAN F5500. PREPARE ATTACHMENTS FOR EFAS F5500.	2.5	\$110.00	\$275.00
10/16/2014	Robert E. Moore, Jr.	UPDATE FROM B.SPAULDING RE: FINAL AUDIT AND FILINGS, STATUS OF ADMINISTRATIVE FEE COLLECTIONS, BRIEF DISCUSSION OF SAME WITH S.FORTON .3	0.3	\$130.00	\$39.00
10/17/2014	Robert E. Moore, Jr.	REVIEW AND RESPOND TO EMAIL FROM [REDACTED] RE: [REDACTED] ADMINISTRATIVE FEES .10; REVIEW EMAIL FROM ASPIRE RE [REDACTED] BUSINESS VALUATION UPDATES .10; REVIEW [REDACTED] V. [REDACTED] QDRO ORDER, FORWARD COPY TO B.TUDOR FOR REVIEW. REVIEW QDRO PROCEDURES .4	0.6	\$130.00	\$78.00
10/17/2014	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
10/20/2014	Robert E. Moore, Jr.	REVIEW RESPONSE OF B.TUDOR, PROCESS QDRO IN [REDACTED] V. [REDACTED]. PREPARE CORRESPONDENCE RE: SAME 1.4; CALL WITH PARTICIPANT [REDACTED] RE: STATUS OF [REDACTED] AND EARLY WITHDRAWAL PROCESS .75	2.1	\$130.00	\$273.00
10/20/2014	Sarah D. Forton	WORK ON MOTION	1	\$45.00	\$45.00
10/21/2014	Robert E. Moore, Jr.	PARTICIPANT CALL .10; REVIEW EMAIL FROM A.MILLWARD AND RESPOND RE: SEGREGATION OF ACCOUNTS FOR [REDACTED] .5	0.6	\$130.00	\$78.00
10/21/2014	Sarah D. Forton	FORWARD QDRO INFORMATION	0.5	\$45.00	\$22.50
10/22/2014	Robert E. Moore, Jr.	REVIEW AND RESPOND TO INFORMATION REQUEST FOR [REDACTED] WITHDRAWAL 1.0; CALL WITH M.CHRISTENSEN RE: MEDIATION, BOOK TRAVEL 1.0	2	\$130.00	\$260.00
10/22/2014	Sarah D. Forton	FORWARD DISTRIBUTION FORM	0.5	\$45.00	\$22.50
10/24/2014	Robert E. Moore, Jr.	CALL WITH T.J.ANGSTMAN AND M.CHRISTENSEN RE: LITIGATION MATTERS, UPDATE J.BRYANT RE SAME 1.5	1.5	\$130.00	\$195.00

Monday, November 17, 2014

Page 4 of 5

RETIREMENT SECURITY PLAN & TRUST - ADMIN

October 2014

Date	Name	Description	Hours	Rate	Total
10/24/2014	Sarah D. Forton	E-MAIL TO ASPIRE RE: PARTICIPANT ADDRESS CORRECTIONS, FORWARD QUARTERLY STATEMENTS RE: SAME	0.5	\$45.00	\$22.50
10/25/2014	Robert E. Moore, Jr.	PROCESS [REDACTED] REPLACEMENT OF FUNDS PAYMENTS, PREPARE ALLOCATIONS SPREADSHEET, DRAFT MG TRUST TRANSMITTAL LETTER, ISSUE FOLLOW UP EMAIL TO [REDACTED] RE: SAME 1.0	1	\$130.00	\$130.00
10/27/2014	Billy B. Spaulding	POST BILLING RECEIPTS AND SET UP NOVEMBER BILLING DATABASE.	1	\$110.00	\$110.00
10/27/2014	Robert E. Moore, Jr.	UPDATE FROM J.BRYANT RE: LOI AND ITR OFFER FROM AN ATTORNEY IN SAN DIEGO, REVIEW EMAIL OF SAME .25	0.25	\$130.00	\$32.50
10/27/2014	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, WORK ON EMPLOYER INVOICES	2	\$45.00	\$90.00
10/28/2014	Robert E. Moore, Jr.	RESPOND TO QUESTIONS FROM S.FORTON RE: ADMINISTRATIVE FEE CHARGES, [REDACTED] WITHDRAWAL .2	0.2	\$130.00	\$26.00
10/28/2014	Sarah D. Forton	WORK ON EMPLOYER INVOICES, FORWARD PAYMENTS TO ASPIRE	3.5	\$45.00	\$157.50
10/29/2014	Robert E. Moore, Jr.	COMPLETE LETTER TO [REDACTED] RE: ALTERNATE PAYEE AND ENROLLMENT FORMS, DISCLOSURE 1.0; CALL WITH [REDACTED] RE: IRS INFORMATION DEMAND, PREPARE RESPONSE .8	1.8	\$130.00	\$234.00
10/29/2014	Sarah D. Forton	FORWARD QDRO INFORMATION	0.2	\$45.00	\$9.00
10/31/2014	Robert E. Moore, Jr.	CALL TO [REDACTED] RE: INQUIRY FROM [REDACTED] CONCERNING EARLY WITHDRAWAL PROGRAM .25; UPDATE DISCUSSION ON UPCOMING MEDIATION WITH J.BRYANT .25; EMAIL TO A.MILLWARD RE: ALLOCATIONS OF FUNDS FOR [REDACTED] .4; REVIEW RESPONSE OF A.MILLWARD TO SAME .10; ISSUE EMAIL REQUEST FOR CALL ON ASPIRE FEE REVIEW TO A.MILLWARD .10	0.85	\$130.00	\$110.50
10/31/2014	Sarah D. Forton	E-MAIL TO ASPIRE RE: PARTICIPANT ADDRESS CORRECTIONS, FORWARD QUARTERLY STATEMENTS RE: SAME, CALL FROM PARTICIPANT RE: STATUS	1	\$45.00	\$45.00

Total **\$7,444.00**

RMI EXPENSE RECOVERABLE RSPT 1 & 2

10/1/14 Through 10/31/14

Category Description	RSPT1-251 AD...	OVERALL TOTAL
5300 EXPENSES		
5690-RMI OH EXPENSE	-992.20	-992.20
6205-COPIES	-60.20	-60.20
6210-POSTAGE	-73.70	-73.70
6215-COURIER & OVERNIGHT	-17.93	-17.93
6222-TELEPHONE LONG DISTANCE	-124.20	-124.20
TOTAL 5300 EXPENSES	-1,268.23	-1,268.23
OVERALL TOTAL	-1,268.23	-1,268.23

MIKE DUNSON, CPA

**12655 N. Central Expressway, Suite 700
Dallas, Texas 75243
Tel (972) 458-1182
Fax (972) 934-0633**

INVOICE

October 15, 2014

Receivership Management Inc.
783 Old Hickory Blvd, Suite 255
Brentwood, TN 37027

EIN 75-2902287

For professional services:

Audit of 2013 financial statements

\$ 6,000.00

***PAYMENT DUE UPON RECEIPT OF THIS STATEMENT
THANK YOU***

ANGSTMAN JOHNSON

3649 N. Lakeharbor Lane
Boise, ID 83703

(208) 384-8588

TAX ID 52-2300434



October 31, 2014
Statement No. 48726

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

For Professional Services Rendered Through October 31, 2014

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

Professional Services

			Hours	Rate	Amount
10/1/2014	MTC	Finalize and file August Report.	0.2000	235.00	47.00
10/27/2014	MTC	Review and revise Sept 2014 Report.	0.3000	235.00	70.50
Sub-total Professional Services:					<u>117.50</u>

Payments

10/8/2014	Check				188.00
Sub-total Payments:					<u>188.00</u>

Rate Summary

Matthew T. Christensen	0.5000 hours at \$	235.00 /hr		117.50
Total hours:		<u>0.5000</u>		

Statement Summary

Current Fees and Expenses:	<u>117.50</u>
Previous Balance Due:	188.00
Payments Since Last Billing:	188.00
Required Retainer Per Engagement Letter:	0.00

*Posted
8/1
11-10-14*

PLEASE PAY THIS AMOUNT 117.50

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
NOV 05 2014
Initial: _____

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

November 3, 2014

Client #: 857

RE: Retirement Security Plan & Trust – General Administration

Invoice #: 19282

DATE	DESCRIPTION	HOURS	AMOUNT	
Oct-02-14	Telephone conferences with R. Moore re: [REDACTED] QDRO; review R. Moore's revisions to same.	0.50	125.00	BET
Oct-06-14	Email from R. Moore re: [REDACTED] QES issues.	0.10	25.00	BET
Oct-07-14	Email from R. Moore re: [REDACTED] historical valuation and sponsorship issues; telephone conference with R. Moore re: same.	0.40	100.00	BET
Oct-13-14	Emails from and to R. Moore re: sale of [REDACTED]'s operating subsidiary; review asset purchase agreement and other materials re: sale prepared by co-sponsor; telephone conference with R. Moore re: same.	0.50	125.00	BET
Oct-14-14	Telephone conference with R. Moore re: status update on [REDACTED] QDRO.	0.10	25.00	BET
Oct-17-14	Emails from and to R. Moore re: signed [REDACTED] QDRO.	0.25	62.50	BET
TOTAL FEES:		1.85	\$462.50	

TOTAL DISBURSEMENTS: \$0.00

TOTAL FEES & DISBURSEMENTS: \$462.50

Posted
of
11-6-14
RSPT1

Previous Balance	\$827.26
Previous Payments	\$0.00

PLEASE PAY:	\$1,289.76
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**PAYMENT DUE WITHIN 30 DAYS OF STATEMENT. THANK YOU.
PLEASE MAKE CHECKS PAYABLE TO BERRY & TUDOR, P.C.**

cc: Rob Moore via email