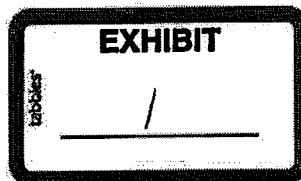


4/11/2014 10:41 AM

RSPT TRUSTEE FEES RECEIVED 03-01-14 / 03-31-14  
(RECEIVED \$289,305.00 FROM INCEPTION THRU 03-31-14)

EXHIBIT 1 PAGE 1

COCODE	ARCODE	Date	Amount	YYYYMM
RSPT59	RSPT59 201403	3/4/2014	210.00	201403
RSPT53	RSPT53 201402	3/4/2014	210.00	201403
RSPT23	RSPT23 201403	3/4/2014	210.00	201403
RSPT19	RSPT19 201402	3/4/2014	210.00	201403
RSPT09	RSPT09 201403	3/4/2014	210.00	201403
RSPT108	RSPT108 201401	3/4/2014	210.00	201403
RSPT71	RSPT71 201403	3/4/2014	210.00	201403
RSPT15	RSPT15 201403	3/4/2014	210.00	201403
RSPT103	RSPT103 201403	3/4/2014	210.00	201403
RSPT04	RSPT04 201403	3/6/2014	210.00	201403
RSPT08	RSPT08 201402	3/6/2014	210.00	201403
RSPT08	RSPT08 201403	3/6/2014	210.00	201403
RSPT40	RSPT40 201403	3/6/2014	210.00	201403
RSPT48	RSPT48 201403	3/7/2014	210.00	201403
RSPT33	RSPT33 201403	3/7/2014	210.00	201403
RSPT75	RSPT75 201403	3/7/2014	210.00	201403
RSPT39	RSPT39 201401	3/10/2014	210.00	201403
RSPT72	RSPT72 201403	3/10/2014	210.00	201403
RSPT16	RSPT16 201403	3/10/2014	210.00	201403
RSPT65	RSPT65 201403	3/10/2014	210.00	201403
RSPT55	RSPT55 201403	3/10/2014	210.00	201403
RSPT02	RSPT02 201403	3/10/2014	210.00	201403
RSPT07	RSPT07 201403	3/13/2014	210.00	201403
RSPT50	RSPT50 201403	3/13/2014	210.00	201403
RSPT78	RSPT78 201403	3/13/2014	210.00	201403
RSPT19	RSPT19 201403	3/13/2014	210.00	201403
RSPT59	RSPT59 201404	3/14/2014	210.00	201403
RSPT12	RSPT12 201403	3/17/2014	210.00	201403
RSPT45	RSPT45 201403	3/17/2014	210.00	201403
RSPT68	RSPT68 201403	3/17/2014	210.00	201403
RSPT26	RSPT26 201403	3/17/2014	210.00	201403
RSPT31	RSPT31 201403	3/17/2014	210.00	201403
RSPT18	RSPT18 201403	3/20/2014	210.00	201403
RSPT11	RSPT11 201403	3/21/2014	210.00	201403
RSPT67	RSPT67 201404	3/24/2014	210.00	201403
RSPT13	RSPT13 201403	3/24/2014	210.00	201403
RSPT47	RSPT47 201403	3/26/2014	210.00	201403
RSPT73	RSPT73 201404	3/27/2014	210.00	201403
RSPT103	RSPT103 201404	3/31/2014	210.00	201403
RSPT71	RSPT71 201404	3/31/2014	210.00	201403
RSPT59	RSPT59 201404	3/31/2014	210.00	201403
			<u>8,610.00</u>	



## Receivership Management, Inc.

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

Effective July 1, 2008

### Fee Schedule for Receivership Management, Inc:

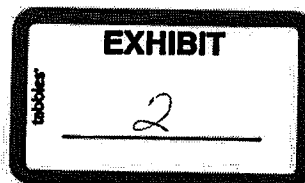
Jeanne Barnes Bryant	\$150 per hour
Rob Moore	\$130 per hour
Billy Spaulding	\$110 per hour
Sarah Forton	\$45 per hour
Information Tech Consultant	\$65 per hour

Overhead charges are allocated pro-rata based upon the number of hours billed to a receivership. Currently overhead is billed at \$11.00 per hour. Overhead includes expenses of a general nature which cannot be charged to a specific receivership. Examples include depreciation on equipment, insurance, etc.

Rent is allocated to a receivership based on a physical presence (ie. Files, records, and other documentation) at the RMI location and the time spent on that receivership. It is by its nature an estimate and is normally set at the beginning of each quarter and remains constant during that quarter. The allocation is reviewed each month and if there is a material change in either the physical presence occupied or time spent on the receivership, the rent allocation is adjusted to reflect current conditions.

Office Expenses which can be specifically identified to a receivership (eg. telephone, postage, copies etc.) are charged to the receivership as incurred.

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



**SUMMARY TIME SHEET**  
**SERVICES PROVIDED FOR RETIREMENT SECURITY PLAN & TRUST**  
**FOR THE PERIOD 3/01/14 THROUGH 3/31/14**

Jeanne Barnes Bryant

MARCH 2014 FEES - ADMIN	2,775.00	2,775.00
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Receivership Management, Inc.

MARCH 2014 FEES - ADMIN	4,504.00	
RMI EXPENSES - ADMIN - MARCH 2014	945.32	5,449.32

Angstman Johnson

MAR 2014 FEES - ADMIN	INV 44736	113.50	
MAR 2014 FEES - ASSET RECV	INV 44471	119.46	
MAR 2014 FEES - ASSET RECV	INV 44472	44.46	277.42

Berry & Tudor

MAR 2014 FEES - ADMIN	INV 19021	275.00	
MAR 2014 FEES - ASSET RECV	INV 19023	50.00	325.00

<b>TOTAL FEES</b>		<b>8,826.74</b>
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**SUMMARY TIME SHEET-ADMINISTRATIVE EXPENSE**  
**SERVICES PROVIDED FOR RETIREMENT SECURITY PLAN & TRUST**  
**FOR THE PERIOD 3/01/14 THROUGH 3/31/14**

Jeanne Barnes Bryant

MARCH 2014 FEES		<u>2,775.00</u>	2,775.00
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Receivership Management, Inc.

MARCH 2014 FEES		4,504.00	
RMI EXPENSES - MARCH 2014		<u>945.32</u>	5,449.32

Angstman Johnson

MARCH 2014 FEES	INV 44736	<u>113.50</u>	113.50
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Berry & Tudor, PC

MARCH 2014 FEES	INV 19021	<u>275.00</u>	<u>275.00</u>
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<b>TOTAL FEES</b>			<b><u><u>8,612.82</u></u></b>
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Receivership Management, Inc.  
 P. O. Box 2307  
 Brentwood, TN 37024

Invoice for Professional Services

RETIREMENT SECURITY PLAN & TRUST - ADMIN					March 2014
3/3/2014	Jeanne Barnes Bryant	E-MAILS FROM ASPIRE, E-MAIL FROM CHRISTENSEN RE CONFERENCE CALL AND EMAIL TO GROUP, E-MAIL FROM ROB MOORE RE CALL	0.4	\$150.00	\$60.00
3/4/2014	Jeanne Barnes Bryant	E-MAIL TO SARAH FORTON RE INFORMATION FOR GROUP, E-MAIL RE SAME, E-MAIL TO ROB MOORE RE QUESTIONS, E-MAIL FROM ROB MOORE RE ASPIRE QUESTIONS	0.6	\$150.00	\$90.00
3/5/2014	Jeanne Barnes Bryant	E-MAILS FROM MEMBERS RE LITIGATION ISSUES, E-MAILS RE ASPIRE, EMAIL FROM KEVIN PRICE	0.5	\$150.00	\$75.00
3/6/2014	Jeanne Barnes Bryant	QUESTION RE CONFERENCE CALL, E-MAILS FROM ROB MOORE RE QUESTION TO KEVIN PRICE, REVIEW RESPONSE, QUESTION RE INVESTMENTS	0.5	\$150.00	\$75.00
3/7/2014	Jeanne Barnes Bryant	E-MAILS RE ASPIRE, RESPONSE FROM ROB MOORE RE QUESTIONS, ISSUE RE REPORT	0.4	\$150.00	\$60.00
3/10/2014	Jeanne Barnes Bryant	E-MAIL FROM COUNSEL RE ORDER, E-MAIL FROM ROB MOORE RE QUESTIONS FOR PRICE	0.4	\$150.00	\$60.00
3/11/2014	Jeanne Barnes Bryant	REVIEW INFORMATION RE CREDIT SUISSE, CONFERENCE CALL WITH COUNSEL	1	\$150.00	\$150.00
3/12/2014	Jeanne Barnes Bryant	E-MAIL RE MARCH REPORT, QUESTION RE EXHIBITS AND CALL	0.4	\$150.00	\$60.00
3/13/2014	Jeanne Barnes Bryant	E-MAIL FROM COUNSEL RE BOND LITIGATION, REVIEW ANSWER AND COUNTERCLAIMS	0.4	\$150.00	\$60.00
3/14/2014	Jeanne Barnes Bryant	E-MAIL FROM ASPIRE RE REMAINING QUESTIONS, E-MAIL TO COUNSEL RE CALL, CALLS FROM MEMBERS	0.5	\$150.00	\$75.00

Thursday, April 10, 2014

Page 1 of 3

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

Date	Name	Description	Hours	Rate	Total
3/17/2014	Jeanne Barnes Bryant	E-MAILS RE TERMINATIONS, DISCUSSION RE FAILURE TO FILE VALUATIONS WITH ROB MOORE, E-MAIL FROM CHRISTENSEN RE CALL, DISCUSSION WITH ROB MOORE RE SAME, DRAFT EMAIL FOR CONFERENCE CALL, E-MAIL TO AND FROM SARAH FORTON RE CALL WITH GROUP, E-MAILS RE ASPIRE	1	\$150.00	\$150.00
3/18/2014	Jeanne Barnes Bryant	E-MAILS RE INVESTMENTS AND PRICE, E-MAILS FROM ROB MOORE RE ASPIRE QUESTIONS, E-MAILS RE CONFERENCE CALL, QUESTION RE REPORT	0.8	\$150.00	\$120.00
3/19/2014	Jeanne Barnes Bryant	DISCUSSION RE REQUEST FOR CALL UPDATES, E-MAIL TO AND FROM COUNSEL, MEETING RE CALL, CONFERENCE CALL WITH GROUP	2.5	\$150.00	\$375.00
3/20/2014	Jeanne Barnes Bryant	E-MAIL FROM ROB MOORE RE SUMMARY ON CALL, REVIEW SAME, E-MAILS FROM BILLY SPAULDING RE IRS NOTICES, MEETING RE SAME, MEETING RE PROBLEMS WITH ONE TAX ID MEMBER, DRAFT FEBRUARY REPORT, E-MAIL RE SAME	1.6	\$150.00	\$240.00
3/21/2014	Jeanne Barnes Bryant	E-MAIL RE FEBRUARY REPORT AND CHANGES RE SAME, E-MAIL RE SUMMARY OF CONFERENCE CALL TO GROUP, E-MAIL FROM COUNSEL RE SAME, E-MAIL FROM MEMBERS	1	\$150.00	\$150.00
3/24/2014	Jeanne Barnes Bryant	E-MAILS FROM MEMBERS RE QUESTIONS, E-MAIL FROM SARAH FORTON RE LATIMORE BLACK	0.5	\$150.00	\$75.00
3/25/2014	Jeanne Barnes Bryant	E-MAILS FROM COUNSEL RE REQUEST FROM MASON CASE ON DEPOSITION, REVIEW SAME, E-MAILS TO AND FROM ROB MOORE RE SAME, CALL RE DEPOSITION REQUEST WITH ROB MOORE, QUESTION RE REPORT, REVIEW CHANGES, CALL TO SARAH FORTON, E-MAIL TO DOL RE REPORT	1.2	\$150.00	\$180.00
3/26/2014	Jeanne Barnes Bryant	E-MAILS RE IRS NOTICES, E-MAIL FROM DOL RE FEBRUARY REPORT, E-MAIL TO COUNSEL RE SAME, CALL RE FILING SAME, QUESTIONS RE NOTICES, DISCUSSION WITH ROB MOORE RE DEPOSITION ISSUES	1	\$150.00	\$150.00
3/27/2014	Jeanne Barnes Bryant	E-MAILS FROM COUNSEL AND ROB MOORE RE CALL, E-MAIL RE DISCOVERY AND RESPONSES ON BOND CASE, REVIEW SAME, E-MAILS FROM BILLY SPAULDING RE IRS NOTICES, E-MAIL TO LATIMORE BLACK RE SAME, REVIEW AND SIGN CHECKS, QUESTION RE LATIMORE BLACK PAYMENTS	1.8	\$150.00	\$270.00

Thursday, April 10, 2014

Page 2 of 3

RETIREMENT SECURITY PLAN & TRUST - ADMIN		March 2014	
3/28/2014	Jeanne Barnes Bryant	1	\$150.00
	CONFERENCE CALL WITH COUNSEL RE DEPOSITIONS, E-MAIL RE WEBSITE AND REPORT, QUESTION RE VALUATIONS, REVIEW AND SIGN IRS LETTERS		\$150.00
3/31/2014	Jeanne Barnes Bryant	1	\$150.00
	E-MAIL FROM GEOFF LEE RE WEBSITE, E-MAILS RE HARDSHIP CLAIM, CALL RE SAME, QUESTION RE SUMMARY AND EMAIL TO GROUP, QUESTION RE DEPOSITIONS		\$150.00
<b>Total</b>			<b>\$2,775.00</b>

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

Invoice for Professional Services

**RETIREMENT SECURITY PLAN & TRUST - ADMIN**

**March 2014**

Date	Client Name	Description	Hours	Rate	Total
3/4/2014	Robert E. Moore, Jr.	CALL WITH [REDACTED], REVIEW [REDACTED] FILE, UPDATE TO J.BRYANT 1.0; REVIEW EMAIL ON STATUS UPDATE .10; RETURNED TO CALL TO [REDACTED] RE: STATUS OF PLAN .4; REVIEW EMAIL REQUEST FROM [REDACTED] RE: EARLY WITHDRAWAL PROCEDURES .10	1.6	\$130.00	\$208.00
3/4/2014	Sarah D. Forton	TRAVEL TO BANK, MAKE DEPOSIT, BOOK EMPLOYER PAYMENTS, E-MAIL TO EMPLOYERS, CALLS FROM PARTICIPANTS RE: STATUS	2	\$45.00	\$90.00
3/6/2014	Sarah D. Forton	TRAVEL TO BANK, MAKE DEPOSIT, BOOK EMPLOYER PAYMENTS	0.5	\$45.00	\$22.50
3/7/2014	Robert E. Moore, Jr.	REVIEW AND RESPOND TO EMAILS RE: [REDACTED] BUSINESS VALUATION .10; PARTICIPANT CALL .10	0.2	\$130.00	\$26.00
3/7/2014	Sarah D. Forton	TRAVEL TO BANK, MAKE DEPOSIT, BOOK EMPLOYER PAYMENTS	0.5	\$45.00	\$22.50
3/10/2014	Robert E. Moore, Jr.	REVIEW AND RESPOND TO EMAIL FROM K.PRICE RE: INVESTMENT PORTFOLIO DESIGN .2; REVIEW ORDER OF IDAHO STATE COURT RE: MOTION TO MODIFY SALE ORDER .3; MEETING WITH B.SPALDING RE: [REDACTED] TAX ISSUES .5; REVIEW [REDACTED] FILE, PREPARE EARLY WITHDRAWAL INFORMATION FOR SAME .7	1.7	\$130.00	\$221.00
3/11/2014	Robert E. Moore, Jr.	REVIEW AND RESPOND TO EMAIL RE: CREDIT SUISSE CREDITOR BID ON ITS PROPERTY .10; CONFERENCE CALL WITH M.CHRISTENSEN, T.J. ANGESTMAN RE: CREDIT SUISSE 1.2	1.3	\$130.00	\$169.00
3/11/2014	Sarah D. Forton	TRAVEL TO BANK, MAKE DEPOSIT, BOOK EMPLOYER PAYMENTS	0.5	\$45.00	\$22.50
3/13/2014	Robert E. Moore, Jr.	REVIEW COLONIAL RESPONSE AND COUNTERCLAIM .2	0.2	\$130.00	\$26.00
3/13/2014	Sarah D. Forton	TRAVEL TO BANK, MAKE DEPOSIT, BOOK EMPLOYER PAYMENTS	0.5	\$45.00	\$22.50

Tuesday, April 15, 2014

Page 1 of 4



## RETIREMENT SECURITY PLAN &amp; TRUST - ADMIN

March 2014

Date	Employee Name	Description of Activity	Hours	Rate	Total
3/14/2014	Robert E. Moore, Jr.	REVIEW HARDSHIP DISTRIBUTION, CALL TO B. TUDOR RE: OUTSTANDING LOAN, PREPARE FORMS, ISSUE RECOMMENDATION MEMO 1.6; RESPOND TO [REDACTED] RE: UPDATED WITHDRAWAL INFORMATION FOR [REDACTED] .8; PARTICIPANT CALL RE: DIVORCE 3.	2.7	\$130.00	\$351.00
3/17/2014	Billy B. Spaulding	ORGANIZE AND READ PENALTY NOTICES RECEIVED FROM IRS ON TY 2012 F5500 FILINGS.	0.4	\$110.00	\$44.00
3/17/2014	Robert E. Moore, Jr.	COMPOSE INFORMATION UPDATE ON GOLF COURSE .75; PROVIDE CALL IN INFORMATION .2; CALL WITH [REDACTED] RE: HARDSHIP DISTRIBUTION .10	1.05	\$130.00	\$136.50
3/17/2014	Sarah D. Forton	TRAVEL TO BANK, MAKE DEPOSIT, BOOK EMPLOYER PAYMENTS, EMPLOYER E-MAIL	1	\$45.00	\$45.00
3/18/2014	Billy B. Spaulding	ANALYSIS OF PENALTY NOTICES AND RELATED F5500 FILINGS. PREPARE E MAIL DOCUMENTING RESULTS AND DISTRIBUTE FOR COMMENTS.	2	\$110.00	\$220.00
3/18/2014	Robert E. Moore, Jr.	ISSUE EMAIL TO [REDACTED] ON RESPONSE FROM [REDACTED] RE: INVESTMENT QUESTIONS .2	0.2	\$130.00	\$26.00
3/19/2014	Billy B. Spaulding	PREPARE E MAIL AND ATTACHMENTS TO CPA ON PENALTY NOTICES.	0.4	\$110.00	\$44.00
3/19/2014	Robert E. Moore, Jr.	CALL WITH J.BRYANT AND M.CHRISTENSEN RE: ANTICIPATED QUESTIONS, CONCERNS .3; EMPLOYERS CONFERENCE CALL ON ASSET RECOVERY ACTIVITIES 1.2; PREPARE SUMMARY OF CONFERENCE CALL AND FORWARD TO J.BRYANT AND M.CHRISTENSEN 1.0	2.5	\$130.00	\$325.00
3/20/2014	Billy B. Spaulding	ANALYSIS OF IRS NOTICES ON TY 2012 F5500 PLAN NUMBER CHANGE FROM 001 TO 333. UPDATE SCHEDULE OF TY 2012 F5500'S TO DOCUMENT PLAN NUMBERS CHANGED BY IRS. PREPARE STATUS E MAIL AND DISTRIBUTE.	2	\$110.00	\$220.00
3/20/2014	Robert E. Moore, Jr.	UPDATE FROM B.SPAULDING RE: TAX NOTICES ON S500S .10; REVIEW EMAIL ON [REDACTED] TAX ID ISSUES .10; MEETING WITH J.BRYANT AND B.SPAULDING RE: [REDACTED] TAX ISSUES, REVIEW AND DISCUSS FILE .6; EMAIL TO [REDACTED] RE: [REDACTED] BUSINESS VALUATION FOR PURPOSES OF EARLY WITHDRAWAL .2	1	\$130.00	\$130.00

Tuesday, April 15, 2014

Page 2 of 4

**RETIREMENT SECURITY PLAN & TRUST - ADMIN**

**March 2014**

Date	Person	Description	Hours	Rate	Total
3/20/2014	Sarah D. Forton	TRAVEL TO BANK, MAKE DEPOSIT, BOOK EMPLOYER PAYMENTS, WORK ON FEE REPORT	2	\$45.00	\$90.00
3/21/2014	Robert E. Moore, Jr.	REVIEW AND REVISE FEBRUARY REPORT; REVIEW COMMENTS FROM M.CHRISTENSEN ON CALL REPORT .4; REVIEW CORRESPONDENCE FROM M.CHRISTENSEN RE: OPERATION AGREEMENT .10; FORWARD CALL SUMMARY TO THREE EMPLOYERS WHO REQUESTED IT, FORWARD FEB REPORT TO M.CHRISTENSEN FOR EDITS .4	0.9	\$130.00	\$117.00
3/21/2014	Sarah D. Forton	TRAVEL TO BANK, MAKE DEPOSIT, BOOK EMPLOYER PAYMENTS	0.5	\$45.00	\$22.50
3/24/2014	Robert E. Moore, Jr.	FOLLOW UP TO [REDACTED] ON INVESTMENT PERFORMANCE ANALYSIS .2; ISSUE EMAIL TO [REDACTED] RE: PERFORMANCE ANALYSIS .2; REVIEW HARDSHIP DISTRIBUTION LETTER FROM [REDACTED] .10; PRELIMINARY REVIEW OF HARDSHIP APPLICATION BY [REDACTED] .10; REVIEW COMPLETED FORMS AND AFFIDAVIT FROM [REDACTED] READY FOR PROCESSING .3	0.9	\$130.00	\$117.00
3/24/2014	Sarah D. Forton	TRAVEL TO BANK, MAKE DEPOSIT, BOOK EMPLOYER PAYMENTS	0.5	\$45.00	\$22.50
3/25/2014	Billy B. Spaulding	ANALYSIS OF IRS NOTICES ON TY 2012 F5500 PLAN NUMBER CHANGE FROM 001 TO 333. UPDATE SCHEDULE OF TY 2012 F5500'S TO DOCUMENT PLAN NUMBERS CHANGED BY IRS.	0.5	\$110.00	\$55.00
3/25/2014	Robert E. Moore, Jr.	REVIEW AND RESPOND TO EMAILS FROM M.CHRISTENSEN RE: DISCOVERY .2	0.2	\$130.00	\$26.00
3/25/2014	Sarah D. Forton	WORK ON FEE REPORT, TRAVEL TO BANK, MAKE DEPOSIT	1.5	\$45.00	\$67.50
3/26/2014	Billy B. Spaulding	ANALYSIS OF IRS NOTICES CONCERNING TAX ID USED ON TY2012 F5500. PRINT EFASST COPY OF TY 2012 F5500'S AND VERIFY TAX NUMBER USED WAS CORRECT. UPDATE SCHEDULE OF PLAN NUMBER CHANGES BY IRS FOR ADDITIONAL IRS NOTICES.	4	\$110.00	\$440.00
3/26/2014	Sarah D. Forton	TRAVEL TO BANK, MAKE DEPOSIT; BOOK EMPLOYER PAYMENTS, WORK ON MONTHLY EMPLOYER INVOICES, E-MAIL RE: FEE REPORT, CERTIFIED MAIL RE: STOCK CERTIFICATE	3.5	\$45.00	\$157.50

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

Date	Employee	Description	Hours	Rate	Total
3/27/2014	Billy B. Spaulding	PREPARE RESPONSE AND BACKUP FOR PENALTY NOTICES ON RSPT2xx COMPANIES. PREPARE RESPONSE AND BACKUP FOR PENALTY NOTICE ON RSPT063. REFER PENALTY NOTICE ON RSPT013 TO CPA.	4	\$110.00	\$440.00
3/27/2014	Sarah D. Forton	TRAVEL TO BANK, MAKE DEPOSIT, BOOK EMPLOYER PAYMENTS	0.5	\$45.00	\$22.50
3/28/2014	Robert E. Moore, Jr.	CONFERENCE CALL WITH M. CHRISTENSEN AND J. BRYANT RE: DISCOVERY IN MASON FAMILY TRUST CASE, PLANNING A PREP FOR DISCOVERY DEPOSITION, OTHER CASE UPDATES 1.0; REVIEW HARDSHIP DISTRIBUTION REQUESTS AND PREPARE RESPONSES ON [REDACTED] AND [REDACTED], PROCESS COMPLETED HARDSHIP REQUEST FROM [REDACTED] 2.5	3.5	\$130.00	\$455.00
3/28/2014	Sarah D. Forton	FORWARD TAX NOTICES	0.5	\$45.00	\$22.50
3/31/2014	Billy B. Spaulding	ANALYSIS OF IRS NOTICES ON TY 2012 F5500 PLAN NUMBER CHANGE FROM 001 TO 333. UPDATE SCHEDULE OF TY 2012 F5500'S TO DOCUMENT PLAN NUMBERS CHANGED BY IRS.	0.5	\$110.00	\$55.00
3/31/2014	Sarah D. Forton	TRAVEL TO BANK, MAKE DEPOSIT, BOOK EMPLOYER PAYMENTS	0.5	\$45.00	\$22.50
<b>Total</b>					<b>\$4,504.00</b>

RMI EXPENSE RECOVERABLE RSPT 1 & 2

3/1/14 Through 3/31/14

4/10/14

Category Description	RSPT1-251 AD...	OVERALL TOTAL
5250 OH ADJ TO BILL		
5690-RMI OH EXPENSE	-712.25	-712.25
TOTAL 5250 OH ADJ TO BILL	-712.25	-712.25
5300 EXPENSES		
6205-COPIES	-35.60	-35.60
6210-POSTAGE	-56.87	-56.87
6222-TELEPHONE LONG DISTANCE	-140.60	-140.60
TOTAL 5300 EXPENSES	-233.07	-233.07
OVERALL TOTAL	-945.32	-945.32

ANGSTMAN JOHNSON

Page: 1

**ANGSTMAN JOHNSON**

3649 N. Lakeharbor Lane  
Boise, ID 83703

(208) 384-8588

TAX ID 52-2300434

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

March 31, 2014  
Statement No. 44736

For Professional Services Rendered Through March 31, 2014

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

<b>Professional Services</b>			Hours	Rate	Amount
3/25/2014	MTC	Revise Feb 2014 report.	0.2000	215.00	43.00
3/28/2014	MTC	Finalize and file Feb 2014 report.	0.3000	235.00	70.50
Sub-total Professional Services:					113.50

**Rate Summary**

Matthew T. Christensen	0.2000 hours at \$	215.00 /hr	43.00
Matthew T. Christensen	0.3000 hours at \$	235.00 /hr	70.50
Total hours:	0.5000		

**Statement Summary**

Current Fees and Expenses:	113.50
Previous Balance Due:	301.00
Payments Since Last Billing:	0.00
Required Retainer Per Engagement Letter:	0.00

**PLEASE PAY THIS AMOUNT** 414.50

*RSPT  
posted  
BS  
4-11-14*

**RECEIVED**  
APR 07 2014  
Initial: \_\_\_\_\_

**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

April 1, 2014

Client #: 857

RE: Retirement Security Plan & Trust – General Administration

Invoice #: 19021

DATE	DESCRIPTION	HOURS	AMOUNT	
Mar-04-14	Emails from R. Moore re: [REDACTED] and re: inquiry to [REDACTED] re: rates of return.	0.10	25.00	BET
Mar-05-14	Emails from A. Millward and R. Moore re: correction of de minimis RMD over-liquidations; email from B. Spaulding re: fees owed by [REDACTED].	0.10	25.00	BET
Mar-07-14	Emails from and to R. Moore re: [REDACTED]'s responses to rate of return inquiry.	0.20	50.00	BET
Mar-10-14	Emails from and to R. Moore re: participants' ability to opt out of 5 portfolios offered through [REDACTED].	0.10	25.00	BET
Mar-13-14	Email from R. Moore; review ERISA bond insurer's answer and counterclaim.	0.30	75.00	BET
Mar-16-14	Emails from and to R. Moore re: hardship distributions and plan loans.	0.30	75.00	BET

**TOTAL FEES:** 1.10 \$275.00

DISBURSEMENTS

**TOTAL DISBURSEMENTS:** \$0.00

**TOTAL FEES & DISBURSEMENTS:** \$275.00

*Posted  
BS  
4-4-14*

Invoice 19021

Page 2

April 1, 2014

Previous Balance \$1,600.51

Previous Payments \$0.00

<b>PLEASE PAY:</b>	<b>\$1,875.51</b>
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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

**SUMMARY TIME SHEET-ASSET RECOVERY**  
SERVICES PROVIDED FOR RETIREMENT SECURITY PLAN & TRUST  
FOR THE PERIOD 3/01/14 THROUGH 3/31/14

Angstman Johnson

MARCH 2014 FEES	INV 44471	119.46	
MARCH 2014 FEES	INV 44472	<u>44.46</u>	163.92

Berry & Tudor PC

MARCH 2014 FEES	INV 19023	<u>50.00</u>	<u>50.00</u>
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<b>TOTAL FEES</b>			<b><u><u>213.92</u></u></b>
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**ANGSTMAN JOHNSON**

3649 N. Lakeharbor Lane  
Boise, ID 83703

(208) 384-8588  
TAX ID 52-2300434

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

March 31, 2014  
Statement No. 44471

For Professional Services Rendered Through March 31, 2014  
*8571-007: RSPT v. Green Valley Holdings, LLC, Valley Co. Case CV-2013-203C*

<b>Professional Services</b>			<b>Hours</b>
3/7/2014	MTC		0.3000
3/10/2014	MTC		0.3000
3/11/2014	TJ		1.0000
3/11/2014	MTC		1.2000
3/13/2014	TJ		1.0000
3/13/2014	MTC		0.5000
3/19/2014	TJ		0.6000
3/19/2014	MTC		0.6000
3/19/2014	MTC		0.2000
3/19/2014	MTC		1.0000
3/21/2014	MTC		0.7000
3/27/2014	MTC		0.4000
3/28/2014	MTC		0.5000
3/28/2014	MTC		0.8000
			0.00
<b>Expenses</b>			<b>Amount</b>
3/1/2014	Matt Christensen	Mileage AJA	44.46

3/17/2014 M&M Court

Deposition Transcript

75.00

Sub-total Expenses: 119.46

*RSPT2  
P. 81  
4-11-14*

**Time Summary**

TJ Angstman 2.6000

Matthew T. Christensen 6.5000

Total hours: 9.1000

**Statement Summary**

Current Expenses: 119.46

Previous Balance Due: 2,621.07

Payments Since Last Billing: 0.00

**PLEASE PAY THIS AMOUNT 2,740.53**

**ANGSTMAN JOHNSON**

3649 N. Lakeharbor Lane  
Boise, ID 83703

(208) 384-8588  
TAX ID 52-2300434

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

March 31, 2014  
Statement No. 44472

For Professional Services Rendered Through March 31, 2014

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

**Professional Services**

		Hours
3/25/2014	MTC	0.3000
3/25/2014	MTC	0.3000
3/25/2014	MTC	0.8000
		0.00

**Expenses**

			Amount
2/28/2014	Matt Christensen	Mileage AJA	44.46
			Sub-total Expenses: 44.46

*RSPT 2  
posted  
8/1  
4-11-14*

**Payments**

3/31/2014	Check 14825	88.78
		Sub-total Payments: 88.78

**Time Summary**

Matthew T. Christensen	1.4000
Total hours:	1.4000

**Statement Summary**

Current Expenses:	<u>44.46</u>
Previous Balance Due:	282.88
Payments Since Last Billing:	88.78

**PLEASE PAY THIS AMOUNT 238.56**

**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

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

April 1, 2014

Client #: 861

RE: Retirement Security Plan & Trust – Asset Recovery

Invoice #: 19023

DATE	DESCRIPTION	HOURS	AMOUNT	
Mar-10-14	Email from R. Moore re: denial of motion to amend judgment; review order.	0.20	50.00	BET
<b>TOTAL FEES:</b>		0.20	\$50.00	

DISBURSEMENTS

<b>TOTAL DISBURSEMENTS:</b>	\$0.00
<b>TOTAL FEES &amp; DISBURSEMENTS:</b>	\$50.00
Previous Balance	\$2,460.00
Previous Payments	\$0.00

*RSPT2  
 Post-d  
 4-4-14*

<b>PLEASE PAY:</b>	<b>\$2,510.00</b>
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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