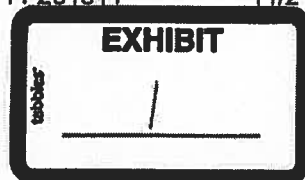


12/16/2013 9:52 AM

RSPT TRUSTEE FEES RECEIVED 11-01-13 / 11-30-13
(RECEIVED \$200,110.00 FROM INCEPTION THRU 11-30-13)

EXHIBIT 1 PAGE 1

COCODE	ARCODE	Date	Amount	YYYYMM
RSPT39	RSPT39 201309	11/4/2013	210.00	201311
RSPT39	RSPT39 201310	11/4/2013	210.00	201311
RSPT23	RSPT23 201311	11/4/2013	210.00	201311
RSPT61	RSPT61 201307	11/4/2013	210.00	201311
RSPT61	RSPT61 201308	11/4/2013	210.00	201311
RSPT61	RSPT61 201309	11/4/2013	210.00	201311
RSPT61	RSPT61 201310	11/4/2013	210.00	201311
RSPT25	RSPT25 201311	11/4/2013	210.00	201311
RSPT48	RSPT48 201311	11/4/2013	210.00	201311
RSPT103	RSPT103 201311	11/4/2013	210.00	201311
RSPT02	RSPT02 201311	11/4/2013	210.00	201311
RSPT31	RSPT31 201311	11/5/2013	210.00	201311
RSPT71	RSPT71 201311	11/6/2013	210.00	201311
RSPT72	RSPT72 201311	11/7/2013	210.00	201311
RSPT78	RSPT78 201311	11/7/2013	210.00	201311
RSPT08	RSPT08 201311	11/7/2013	210.00	201311
RSPT19	RSPT19 201311	11/7/2013	210.00	201311
RSPT16	RSPT16 201311	11/7/2013	210.00	201311
RSPT33	RSPT33 201311	11/7/2013	210.00	201311
RSPT15	RSPT15 201311	11/7/2013	210.00	201311
RSPT70	RSPT70 201311	11/8/2013	210.00	201311
RSPT70	RSPT70 201312	11/8/2013	210.00	201311
RSPT70	RSPT70 201401	11/8/2013	210.00	201311
RSPT70	RSPT70 201402	11/8/2013	210.00	201311
RSPT70	RSPT70 201403	11/8/2013	210.00	201311
RSPT70	RSPT70 201404	11/8/2013	210.00	201311
RSPT04	RSPT04 201311	11/8/2013	210.00	201311
RSPT55	RSPT55 201311	11/8/2013	210.00	201311
RSPT07	RSPT07 201311	11/8/2013	210.00	201311
RSPT45	RSPT45 201311	11/12/2013	210.00	201311
RSPT12	RSPT12 201311	11/12/2013	210.00	201311
RSPT56	RSPT56 201306	11/12/2013	210.00	201311
RSPT56	RSPT56 201307	11/12/2013	210.00	201311
RSPT56	RSPT56 201308	11/12/2013	210.00	201311
RSPT56	RSPT56 201309	11/12/2013	210.00	201311
RSPT26	RSPT26 201311	11/12/2013	210.00	201311
RSPT59	RSPT59 201311	11/12/2013	210.00	201311
RSPT18	RSPT18 201311	11/12/2013	210.00	201311
RSPT68	RSPT68 201311	11/12/2013	210.00	201311
RSPT69	RSPT69 201308	11/15/2013	210.00	201311
RSPT69	RSPT69 201309	11/15/2013	210.00	201311
RSPT69	RSPT69 201310	11/15/2013	210.00	201311
RSPT50	RSPT50 201311	11/15/2013	210.00	201311
RSPT75	RSPT75 201311	11/15/2013	210.00	201311
RSPT53	RSPT53 201311	11/15/2013	210.00	201311
RSPT13	RSPT13 201310	11/18/2013	210.00	201311
RSPT13	RSPT13 201311	11/18/2013	210.00	201311
RSPT40	RSPT40 201311	11/18/2013	210.00	201311
RSPT40	RSPT40 201312	11/18/2013	210.00	201311
RSPT47	RSPT47 201311	11/19/2013	210.00	201311
RSPT11	RSPT11 201311	11/21/2013	210.00	201311



12/16/2013 9:52 AM

RSPT TRUSTEE FEES RECEIVED 11-01-13 / 11-30-13
(RECEIVED \$200,110.00 FROM INCEPTION THRU 11-30-13)

EXHIBIT 1 PAGE 2

COCODE	ARCODE	Date	Amount	YYYYMM
RSPT67	RSPT67 201312	11/25/2013	210.00	201311
RSPT65	RSPT65 201311	11/25/2013	210.00	201311
RSPT73	RSPT73 201312	11/25/2013	210.00	201311
			<u>11,340.00</u>	

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

**SERVICES PROVIDED FOR RETIREMENT SECURITY PLAN & TRUST
FOR THE PERIOD 11/01/13 THROUGH 11/30/13**

Jeanne Barnes Bryant

NOVEMBER 2013 FEES - ADMIN	1,815.00	
NOVEMBER 2013 FEES - ASSET RECV	<u>120.00</u>	1,935.00

Receivership Management, Inc.

NOVEMBER 2013 FEES - ADMIN	2,896.50	
RMI EXPENSES - ADMIN - NOVEMBER 2013	701.25	
RMI EXPENSES - ASSET RECV - NOV 2013	<u>9.40</u>	3,607.15

Angstman Johnson

NOVEMBER 2013 FEES - ADMIN	INV 42219	344.00	
NOV 2013 FEES - ASSET RECV	INV 42221	283.00	
NOV 2013 FEES - ASSET RECV	INV 42222	<u>25.88</u>	652.88

Lattimore Black Morgan & Cain PC

PREVIOUSLY SUBMITTED	INV 10414619	<u>5,000.00</u>	5,000.00
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Berry & Tudor

NOVEMBER 2013 FEES - ADMIN	INV 18883	1,387.50	
NOVEMBER 2013 FEES - ADMIN	INV 18884	<u>187.50</u>	<u>1,575.00</u>

TOTAL FEES

12,770.03



SUMMARY TIME SHEET-ADMINISTRATIVE EXPENSE
SERVICES PROVIDED FOR RETIREMENT SECURITY PLAN & TRUST
FOR THE PERIOD 11/01/13 THROUGH 11/30/13

Jeanne Barnes Bryant

NOVEMBER 2013 FEES	<u>1,815.00</u>	1,815.00
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Receivership Management, Inc.

NOVEMBER 2013 FEES	2,896.50	
RMI EXPENSES - NOVEMBER 2013	<u>701.25</u>	3,597.75

Angstman Johnson

NOVEMBER 2013 FEES	INV 42219	<u>344.00</u>	344.00
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Lattimore Black Morgan & Cain PC

PREVIOUSLY SUBMITTED INV 10414619	<u>5,000.00</u>	5,000.00
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Berry & Tudor

NOVEMBER 2013 FEES	INV 18883	<u>1,387.50</u>	<u>1,387.50</u>
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TOTAL FEES		<u><u>12,144.25</u></u>
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Receivership Management, Inc.
 P. O. Box 2307
 Brentwood, TN 37024

Invoice for Professional Services

RETIREMENT SECURITY PLAN & TRUST - ADMIN		November 2013	
11/1/2013	Jeanne Barnes Bryant	QUESTIONS RE ASPIRE, ISSUE RE CALLS	0.2 \$150.00 \$30.00
11/4/2013	Jeanne Barnes Bryant	E-MAILS RE WITHDRAWALS, CALLS RE SAME, QUESTION TO ROB MOORE RE WITHDRAWALS	0.5 \$150.00 \$75.00
11/5/2013	Jeanne Barnes Bryant	E-MAIL FROM ROB MOORE, E-MAILS RE MONTHLY STATEMENTS, REVIEW INVOICES	0.7 \$150.00 \$105.00
11/6/2013	Jeanne Barnes Bryant	CALLS FROM MEMBERS RE QUESTIONS, E-MAIL RE SAME, E-MAIL FROM COUNSEL RE SERVICE, CALLS RE WITH DRAWALS, E-MAILS RE SAME	0.6 \$150.00 \$90.00
11/7/2013	Jeanne Barnes Bryant	CALLS RE WITHDRAWALS, QUESTION FROM ROB MOORE RE STATUS, E-MAIL TO ROB MOORE RE WITHDRAWAL INVOICES AND QUESTIONS	0.5 \$150.00 \$75.00
11/8/2013	Jeanne Barnes Bryant	E-MAILS RE WITHDRAWAL QUESTIONS, DISCUSSION WITH ROB MOORE RE WITHDRAWALS, EMAIL RE FILINGS FROM COUNSEL	0.6 \$150.00 \$90.00
11/12/2013	Jeanne Barnes Bryant	CALLS RE TERMINATION, E-MAIL FROM ROB MOORE RE ASPIRE AND TERMINATION QUESTIONS, E-MAIL FROM COUNSEL RE LITIGATION, REVIEW FILINGS	0.8 \$150.00 \$120.00
11/13/2013	Jeanne Barnes Bryant	E-MAILS TO AND FROM ROB MOORE RE QUESTIONS ON WITHDRAWALS, CALLS FROM MEMBERS, BANK QUESTIONS RE SIGNATURES	0.5 \$150.00 \$75.00
11/14/2013	Jeanne Barnes Bryant	E-MAILS RE ASPIRE, E-MAILS RE WITHDRAWALS, E-MAIL RE WITHDRAWAL ON MOTION, E-MAIL FROM COUNSEL RE LITIGATION	0.5 \$150.00 \$75.00
11/15/2013	Jeanne Barnes Bryant	E-MAILS RE WITHDRAWALS, CALLS RE SAME, E-MAIL TO ROB MOORE RE QUESTION, E-MAIL TO AND FROM COUNSEL, CALL RE STATUS UPDATE, E-MAIL RE OCTOBER REPORT, QUESTION RE SAME	1.2 \$150.00 \$180.00

Thursday, December 12, 2013

RETIREMENT SECURITY PLAN & TRUST - ADMIN**November 2013**

Date	Name	Description	Hours	Rate	Total
11/18/2013	Jeanne Barnes Bryant	WORK RE REPORT, CALLS FROM MEMBERS RE QUESTIONS	0.8	\$150.00	\$120.00
11/19/2013	Jeanne Barnes Bryant	QUESTION RE REPORT, E-MAIL FROM COUNSEL RE FILINGS	0.5	\$150.00	\$75.00
11/20/2013	Jeanne Barnes Bryant	E-MAILS RE QUESTIONS ON WITHDRAWALS, E-MAIL FROM COUNSEL	0.3	\$150.00	\$45.00
11/21/2013	Jeanne Barnes Bryant	E-MAILS RE HARDSHIP WITHDRAWAL FILINGS, CALL FROM MEMBER RE SAME, DISCUSSION WITH ROB MOORE RE HARDSHIP REQUESTS, E-MAIL RE OCTOBER FILING	0.6	\$150.00	\$90.00
11/22/2013	Jeanne Barnes Bryant	QUESTIONS RE FREEZE, CALL TO COUNSEL RE SAME, E-MAIL RE QUESTIONS ON WITHDRAWALS, E-MAIL FROM ASPIRE, E-MAIL FROM MEMBER RE HARDSHIP ISSUES, E-MAIL FROM ROB MOORE RE SECOND HARDSHIP CASE	0.8	\$150.00	\$120.00
11/25/2013	Jeanne Barnes Bryant	CHANGES TO REPORT, E-MAIL TO AND FROM ERISA COUNSEL RE HARDSHIP ISSUE, E-MAILS TO AND FROM DOL RE SAME, E-MAIL TO AND FROM COUNSEL RE FILING AND WITHDRAWAL MOTION, E-MAILS RE PLAN WITHDRAWALS, UPDATE FROM ROB MOORE RE SAME, E-MAIL FROM ASPIRE, QUESTION RE HARDSHIP CASES	1.5	\$150.00	\$225.00
11/26/2013	Jeanne Barnes Bryant	E-MAILS FROM COUNSEL RE FILING, E-MAIL RE WEBSITE POSTING, E-MAIL FROM COUNSEL RE LITIGATION FILINGS, REVIEW SAME, REVIEW AND SIGN FORMS	1	\$150.00	\$150.00
11/27/2013	Jeanne Barnes Bryant	E-MAILS FROM ROB MOORE RE WITHDRAWALS, E-MAIL RE HARDSHIP ISSUE FROM ROB MOORE, E-MAIL RE WEBSITE, E-MAIL TO GROUP	0.5	\$150.00	\$75.00

Total**\$1,815.00****Thursday, December 12, 2013****Page 2 of 2**

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

Invoice for Professional Services

RETIREMENT SECURITY PLAN & TRUST - ADMIN **November 2013**

Date	Client Name	Description	Hours	Rate	Total
11/1/2013	Robert E. Moore, Jr.	EMAIL FROM [REDACTED] RE: MONTHLY FEE INVOICE, FORWARD TO J.BRYANT .10	0.1	\$130.00	\$13.00
11/4/2013	Robert E. Moore, Jr.	CALL TO [REDACTED] RE: [REDACTED] AND HARDSHIP DISTRIBUTION .75;	0.75	\$130.00	\$97.50
11/4/2013	Sarah D. Forton	TRAVEL TO BANK, MAKE DEPOSIT, BOOK EMPLOYER PAYMENTS	0.5	\$45.00	\$22.50
11/5/2013	Robert E. Moore, Jr.	EMAIL FROM J.BRYANT RE: [REDACTED] MONTHLY FEE NON PAYMENT, RESPOND TO SAME .10; RESPOND TO [REDACTED] RE: HARDSHIP DISTRIBUTION .10	0.2	\$130.00	\$26.00
11/5/2013	Sarah D. Forton	TRAVEL TO BANK, MAKE DEPOSIT, BOOK EMPLOYER PAYMENTS	0.5	\$45.00	\$22.50
11/6/2013	Sarah D. Forton	TRAVEL TO BANK, MAKE DEPOSIT; BOOK EMPLOYER PAYMENTS, E-MAIL TO ASPIRE RE: PARTICIPANT ADDRESS UPDATES, FORWARD QUARTERLY STATEMENTS RE: SAME	1.5	\$45.00	\$67.50
11/7/2013	Sarah D. Forton	TRAVEL TO BANK, MAKE DEPOSIT, BOOK EMPLOYER PAYMENTS	1	\$45.00	\$45.00
11/8/2013	Robert E. Moore, Jr.	DRAFT RESPONSE TO [REDACTED] FORWARD SAME TO J.BRYANT .3; EMAIL TO M.WALKER RE: [REDACTED] PERCENTAGE OWNERSHIP QUESTIONS AND IMPACT ON BUSINESS VALUATIONS CURRENT AND PREVIOUS, REVIEW RESPONSE .45; PULL INFORMATION FOR [REDACTED] SUCCESSOR PLAN ADMINISTRATOR AND FORWARD SAME, CALL TO [REDACTED] RE: SAME .85	1.6	\$130.00	\$208.00
11/8/2013	Sarah D. Forton	TRAVEL TO BANK, MAKE DEPOSIT, BOOK EMPLOYER PAYMENTS	0.5	\$45.00	\$22.50
11/9/2013	Robert E. Moore, Jr.	REVIEW HARDSHIP MATERIALS FROM [REDACTED] PREPARE AFFIDAVIT AND HARDSHIP WITHDRAWAL FORMS, ISSUE TO [REDACTED] WITH INSTRUCTIONS ON COMPLETION 1.0	1	\$130.00	\$130.00

Thursday, December 12, 2013

RETIREMENT SECURITY PLAN & TRUST - ADMIN

November 2013

Date	Name	Description	Hours	Rate	Total
11/12/2013	Robert E. Moore, Jr.	CALL WITH B.TUDOR RE: EMAIL FROM [REDACTED] DRAFT AND ISSUE EMAIL DIRECTIVE TO ASPIRE RE: INCORRECT INFORMATION ON ROLL OVERS TO PARTICIPANTS .7; EMAIL TO A.MILLWARD RE: [REDACTED] REALIGNMENT .2; REVIEW INFORMATION FROM M.WALKER ON [REDACTED] DRAFT AND ISSUE EMAIL ON BUSINESS VALUATION ON [REDACTED] .5; REVIEW EMAIL FROM [REDACTED] AND [REDACTED] RE: [REDACTED] , ISSUE RESPONSE .3	1.7	\$130.00	\$221.00
11/12/2013	Sarah D. Forton	TRAVEL TO BANK, MAKE DEPOSIT, BOOK EMPLOYER PAYMENTS	0.5	\$45.00	\$22.50
11/13/2013	Robert E. Moore, Jr.	ASSEMBLE [REDACTED] PLAN DOCUMENTS FOR SUCCESSOR PLAN ADMINISTRATOR AND FORWARD SAME 1.0; UPDATE REQUEST TO [REDACTED] RE: [REDACTED] TERMINATION AND UNPAID FEES .2; REVIEW INFORMATION PROVIDED BY [REDACTED] FOR BUSINESS VALUATION, ISSUE EMAIL TO J.BRYANT AND B.SPAULDING RE: CONCERNS ON VALUED ITEMS .3	1.5	\$130.00	\$195.00
11/13/2013	Sarah D. Forton	TRAVEL TO BANK, MAKE DEPOSIT, BOOK EMPLOYER PAYMENTS	0.5	\$45.00	\$22.50
11/14/2013	Robert E. Moore, Jr.	REVIEW RESPONSE ON [REDACTED] INFORMATION FROM B.SPAULDING .10; EMAIL TO [REDACTED] RE: FIXED ASSET QUESTIONS .10; CALL WITH A.MILLWARD RE: DECONVERSION ISSUES [REDACTED] .25; FORWARD REQUESTED INFORMATION TO [REDACTED] RE: PLAN TERMINATION .10	0.55	\$130.00	\$71.50
11/15/2013	Robert E. Moore, Jr.	REVIEW AND RESPOND TO EMAILS FROM [REDACTED] .2; REVIEW AND RESPOND TO EMAIL FROM [REDACTED] RE: EARLY WITHDRAWAL .10; REVIEW EMAIL FROM [REDACTED] RE: VALUATION .10	0.4	\$130.00	\$52.00
11/15/2013	Sarah D. Forton	TRAVEL TO BANK, MAKE DEPOSIT, BOOK EMPLOYER PAYMENTS	0.5	\$45.00	\$22.50
11/18/2013	Robert E. Moore, Jr.	CALL WITH B.TUDOR RE: EMAILS FROM [REDACTED] .2; CALL WITH [REDACTED] RE: [REDACTED] AND [REDACTED] .2	0.2	\$130.00	\$26.00
11/19/2013	Robert E. Moore, Jr.	CONFERENCE CALL WITH J.BARNETT AND SUCCESSOR PLAN REPRESENTATIVES 1.0; REVIEW AND DRAFT FREEZE RELIEF MOTION FOR HARDSHIP DISTRIBUTION 1.0	2	\$130.00	\$260.00
11/19/2013	Sarah D. Forton	TRAVEL TO BANK, MAKE DEPOSIT, BOOK EMPLOYER PAYMENTS, WORK ON FEE MOTION	1	\$45.00	\$45.00

RETIREMENT SECURITY PLAN & TRUST - ADMIN

November 2013

Date	Name	Description	Hours	Rate	Total
11/20/2013	Robert E. Moore, Jr.	REVIEW FINAL DRAFT OF REPORT .10; DISCUSSION WITH J.BRYANT RE: HARDSHIP DISTRIBUTION, REVISE DRAFT, FORWARD TO M.CHRISTENSEN FOR FILING, REVIEW EMAILS FROM CHRISTENSEN RE: LOCAL RULES, OK CHANGES .4; EMAIL TO B.TUDOR RE: [REDACTED] EMAIL RE: OVER PAYMENT, REVIEW RESPONSE AND [REDACTED] RE: QES AND SELF TRUSTEED PLANS, REVIEW AND FORWARD RESPONSE .2	0.9	\$130.00	\$117.00
11/21/2013	Robert E. Moore, Jr.	CALL WITH J.BRYANT RE: HARDSHIP DISTRIBUTION FILING AND HARDSHIP DISTRIBUTION APPLICATION [REDACTED] .2; REVIEW APPLICATION AND PLAN DOCUMENT, DRAFT EMAIL RE: OPINION ON APPLICATION AND ISSUE TO J.BRYANT, CALL [REDACTED] LFT MSG REGARDING STATUS OF APPLICATION, CALL TO J.BRYANT RE: UPDATE ON INFORMATION 1.3	1.3	\$130.00	\$169.00
11/21/2013	Sarah D. Forton	TRAVEL TO BANK, MAKE DEPOSIT, BOOK EMPLOYER PAYMENTS	0.5	\$45.00	\$22.50
11/22/2013	Sarah D. Forton	WORK ON FEE MOTION	0.5	\$45.00	\$22.50
11/25/2013	Robert E. Moore, Jr.	PARTICIPANT CALL RE: STATUS AND CONTRIBUTIONS .4; UPDATE FROM J.BRYANT RE: HARDSHIP FILING .2; CALL WITH [REDACTED] PAYMENT .25; RECEIVE DOCUMENTS FROM [REDACTED] AND EMAIL .2; PREPARE TRANSMITTAL LETTER TO M.WALKER RE: [REDACTED] .4; REVIEW INVOICE BILLINGS AND ISSUE EMAILS RE: SAME .2; CALL WITH [REDACTED] R RE: HARDSHIP APPLICATION .3	1.95	\$130.00	\$253.50
11/25/2013	Sarah D. Forton	TRAVEL TO BANK, MAKE DEPOSIT, BOOK EMPLOYER PAYMENTS	0.5	\$45.00	\$22.50

RETIREMENT SECURITY PLAN & TRUST - ADMIN

November 2013

Date	Name	Description	Hours	Rate	Total
11/26/2013	Robert E. Moore, Jr.	PREPARE ALLOCATIONS, TRANSMITTAL DOCUMENTS FOR [REDACTED] REVIEW WITH J.BRYANT, PROCESS HARDSHIP DISTRIBUTION [REDACTED] DOCUMENTS TO J.BRYANT FOR SIGNATURE, PROCESS TO ASPIRE I.1; REVIEW AND RESPOND TO EMAILS FROM A.MILLWARD RE: HARDSHIP DISTRIBUTION .10; REVIEW RMD DATA, REVIEW REPORT, DRAFT EMAIL AND ISSUE TO ASPIRE FOR PROCESSING .6; REVIEW [REDACTED] FILE, REVIEW PARTICIPANT [REDACTED], EMAIL TO A.MILLWARD ON DEMINIMUS DISTRIBUTION; RESPOND TO OVER PAYMENT MATCH ON [REDACTED] BUSINESS VALUATION AND FILE REVIEW ON [REDACTED] ISSUE FOLLOW UP EMAIL TO [REDACTED] BUSINESS VALUATION AND FILE REVIEW ON [REDACTED] ISSUE FOLLOW UP EMAIL TO [REDACTED] BUSINESS VALUATION AND FILE REVIEW RE: [REDACTED] S, FORWARD REPORT TO A.MILLWARD, REVIEW AND RESPOND TO EMAIL FROM B.TUDOR RE: ANNUAL SAFE HARBOR NOTICE, REVIEW BALANCE SHEET AND ADDITIONAL INFORMATION FROM B.SPAULDING RE: [REDACTED] FORWARD VALUATION AND INSTRUCTIONS TO A.MILLWARD 2.0	3.8	\$130.00	\$494.00
11/26/2013	Sarah D. Forton	TRAVEL TO BANK, MAKE DEPOSIT, FORWARD CHECKS TO MG TRUST, FORWARD STOCK CERTIFICATES TO M WALKER, WORK ON EMPLOYER INVOICES	3	\$45.00	\$135.00
11/27/2013	Robert E. Moore, Jr.	MEETING WITH J.BRYANT RE: [REDACTED] EARLY WITHDRAWAL FORMS .10; CALL WITH B.TUDOR RE: SAFE HARBOR FORM .25	0.35	\$130.00	\$45.50
11/27/2013	Sarah D. Forton	E-MAIL TO EMPLOYERS	0.5	\$45.00	\$22.50
Total					\$2,896.50

Thursday, December 12, 2013

RMI EXPENSE RECOVERABLE RSPT 1 & 2

11/1/13 Through 11/30/13

12/12/13

Page 1

Category Description	RSPT1-251 AD...	RSPT2-252 RE...	OVERALL TOTAL
5250 OH ADJ TO BILL			
5690-RMI OH EXPENSE	-460.90	-8.80	-469.70
TOTAL 5250 OH ADJ TO BILL	-460.90	-8.80	-469.70
5300 EXPENSES			
6205-COPIES	-26.20	-0.60	-26.80
6210-POSTAGE	-59.55	0.00	-59.55
6222-TELEPHONE LONG DISTANCE	-154.60	0.00	-154.60
TOTAL 5300 EXPENSES	-240.35	-0.60	-240.95
OVERALL TOTAL	-701.25	-9.40	-710.65

ANGSTMAN JOHNSON

Page: 1

ANGSTMAN JOHNSON

3649 N. Lakeharbor Lane
Boise, ID 83703

(208) 384-8588

TAX ID 52-2300434

RECEIVED
NOV 30 2013

November 30, 2013
Statement No. 42219

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

For Professional Services Rendered Through November 30, 2013

8571-002: Solis v. Hutcheson; Case No. 12-CV-00236-EJL

Professional Services			Hours	Rate	Amount
11/20/2013	MTC	Finalize and file Mtn to Lift Freeze.	0.6000	215.00	129.00
11/22/2013	MTC	Telephone call with client re: hardship motions.	0.2000	215.00	43.00
11/25/2013	MTC	Prepare and file Oct Report.	0.6000	215.00	129.00
11/25/2013	MTC	Prepare and file Withdrawal of asset freeze motion.	0.2000	215.00	43.00
Sub-total Professional Services:					344.00

Rate Summary

Matthew T. Christensen 1.6000 hours at \$ 215.00 /hr 344.00
 Total hours: 1.6000

Statement Summary

Current Fees and Expenses:	344.00
Previous Balance Due:	227.20
Payments Since Last Billing:	0.00
Required Retainer Per Engagement Letter:	0.00

*Post-ack
of
12-9-13
RSPR1*

PLEASE PAY THIS AMOUNT 571.20

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

December 2, 2013

Client #: 857

RE: Retirement Security Plan & Trust -- General Administration

Invoice #: 18883

DATE	DESCRIPTION	HOURS	AMOUNT	
Nov-12-13	Emails from and to R. Moore re: Aspire's advice to [REDACTED] former employee allowing distribution despite court-ordered freeze; telephone conference with R. Moore re: same and re: [REDACTED] suggestion of state securities law claim against Aspire; email from A. Millward re: promise to correct Aspire's practices.	0.50	125.00	BET
Nov-18-13	Telephone conference with R. Moore re: [REDACTED] desire to proceed with early withdrawal, with successor plan, but also with a distribution of QES.	0.20	50.00	BET
Nov-20-13	Emails from and to R. Moore re: correction of excess allocations of employer matching contributions in 2013; emails from and to R. Moore re: [REDACTED] prohibited transaction issues; review recent Tax court cases re: same.	1.50	375.00	BET
Nov-22-13	Email from J. Bryant; telephone conferences with J. Bryant re: DOL's verbal objection to motion filed to permit hardship distributions.	0.50	125.00	BET
Nov-25-13	Emails from and to J. Bryant; review fee report's section on hardship distributions and propose revised language.	0.40	100.00	BET
Nov-26-13	Emails from and to R. Moore re: 2014 safe harbor notice.	0.20	50.00	BET

Invoice 18883

Page 2

December 2, 2013

Nov-27-13 Prepare 2014 safe harbor notice; email to R. Moore 2.25 562.50 BET
 re: same; telephone conference with R. Moore.

TOTAL FEES: 5.55 \$1,387.50

DISBURSEMENTS

TOTAL DISBURSEMENTS: \$0.00

TOTAL FEES & DISBURSEMENTS: \$1,387.50

Previous Balance \$4,439.09

Previous Payments (\$1,612.50)

*Posted
 by
 12-4-13*

PLEASE PAY:	\$4,214.09
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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 11/01/13 THROUGH 11/30/13

Jeanne Barnes Bryant

NOVEMBER 2013 FEES	120.00	120.00
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Receivership Management, Inc.

RMI EXPENSES - NOVEMBER 2013	9.40	9.40
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Angstman Johnson

NOVEMBER 2013 FEES	INV 42221	283.00	
NOVEMBER 2013 FEES	INV 42222	25.88	308.88

Berry & Tudor

NOVEMBER 2013 FEES	INV 18884	187.50	187.50
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TOTAL FEES		625.78
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Receivership Management, Inc.
P. O. Box 2307
Brentwood, TN 37024

Invoice for Professional Services

RETIREMENT SECURITY PLAN & TRUST - ASSET RECOVERY				November 2013	
11/1/2013	Jeanne Barnes Bryant	CALL WITH COUNSEL RE POSSIBLE RECEIVER, QUESTIONS RE SAME	0.8	\$150.00	\$120.00
Total					\$120.00

ANGSTMAN JOHNSON
 3649 N. Lakeharbor Lane
 Boise, ID 83703
 (208) 384-8588
 TAX ID 52-2300434

RECEIVED
 DEC 06 2013

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

November 30, 2013
 Statement No. 42221

For Professional Services Rendered Through November 30, 2013
 8571-007: *RSPT v. Green Valley Holdings, LLC, Valley Co. Case CV-2013-203C*

Professional Services		Hours
11/1/2013	MTC	0.6000
11/1/2013	MTC	0.4000
11/1/2013	JM	0.7000
11/4/2013	TJ	1.0000
11/5/2013	MTC	1.0000
11/5/2013	MTC	0.2000
11/5/2013	MTC	0.8000
11/6/2013	TJ	1.0000
11/6/2013	MTC	1.9000
11/6/2013	MTC	0.3000
11/6/2013	MTC	0.8000
11/6/2013	MTC	0.7000
11/6/2013	MTC	0.3000
11/6/2013	JM	0.4000

11/7/2013	TJ	1.2000
11/7/2013	MTC	0.3000
11/7/2013	JM	0.8000
11/8/2013	JM	0.4000
11/11/2013	TJ	1.5000
11/11/2013	MTC	1.1000
11/11/2013	MTC	1.3000
11/11/2013	MTC	0.3000
11/11/2013	KG	0.7000
11/11/2013	JM	0.6000
11/12/2013	TJ	2.5000
11/12/2013	MTC	0.4000
11/13/2013	MTC	0.2000
11/13/2013	MTC	0.3000
11/13/2013	MTC	0.2000
11/13/2013	JM	0.2000
11/14/2013	MTC	0.8000
11/14/2013	MTC	1.2000
11/18/2013	JM	0.2000
11/19/2013	TJ	0.5000
11/19/2013	MTC	0.5000

11/19/2013	MTC	0.3000
11/19/2013	MTC	0.4000
11/20/2013	MTC	2.2000
11/20/2013	MTC	0.4000
11/20/2013	MTC	0.2000
11/21/2013	TJ	0.8000
11/21/2013	TJ	0.3000
11/21/2013	MTC	0.9000
11/21/2013	MTC	0.8000
11/21/2013	MTC	0.3000
11/25/2013	MTC	0.3000
11/25/2013	MTC	0.3000
11/26/2013	KG	0.6000
11/26/2013	JM	0.8000

Sub-total Professional Services: 0.00

Expenses			Amount
11/1/2013	Parasec Global	Service of Process	148.00
11/1/2013	Tri-County	Service of Process	85.00
11/1/2013	Christianson Cliff Christianson	Service of Process	50.00

Sub-total Expenses: 283.00

*Posted
BY
12-9-13
RSPTA*

Time Summary

TJ Angstman	8.8000
Matthew T. Christensen	19.7000
Kevin Gilbert	1.3000
Jamie R. Miller	4.1000
Total hours:	<u>33.9000</u>

ANGSTMAN JOHNSON

3649 N. Lakeharbor Lane

Boise, ID 83703

(208) 384-8588

TAX ID 52-2300434

RECEIVED
DEC 06 2013

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

November 30, 2013
Statement No. 42222

For Professional Services Rendered Through November 30, 2013

8571-008: *RSPT v. Mason Family Trust, Case CV2013-227C*

Professional Services

			Hours
11/12/2013	JM		0.8000

11/20/2013	MTC		0.4000
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11/20/2013	MTC		0.8000
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11/21/2013	MTC		1.2000
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11/21/2013	JM		0.4000
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11/25/2013	MTC		0.2000
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Sub-total Professional Services: 0.00

Expenses

			Amount
11/1/2013	FedEx	Delivery Charge AJA	25.88

Sub-total Expenses: 25.88

*Posted
12-9-13
RSPT*

Time Summary

Matthew T. Christensen 2.6000

Jamie R. Miller	1.2000
Total hours:	<u>3.8000</u>

Statement Summary

Current Expenses:	<u>25.88</u>
Previous Balance Due:	257.00
Payments Since Last Billing:	0.00

PLEASE PAY THIS AMOUNT 282.88

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

December 2, 2013

Client #: 861

RE: Retirement Security Plan & Trust – Asset Recovery

Invoice #: 18884

DATE	DESCRIPTION	HOURS	AMOUNT
Nov-01-13	Emails from and to R. Moore re: possible appointment of receiver for golf course; telephone conference with R. Moore re: same.	0.75	187.50 BET
TOTAL FEES:		0.75	\$187.50

DISBURSEMENTS

TOTAL DISBURSEMENTS:	\$0.00
TOTAL FEES & DISBURSEMENTS:	\$187.50
Previous Balance	\$1,610.00
Previous Payments	\$0.00

*Posted
 at
 12-14-13*

PLEASE PAY:	\$1,797.50
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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