

Receivership Management, Inc.

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

October 24, 2012

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

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

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

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

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

Pursuant to the Appointment and Engagement Documents entered by Samuel K. Crocker, Chapter 7 Trustee dated October 20, 2010, the Successor Trustee and Named Plan Administrator of the Sommet Group LLC 401(K) Plan (the "Plan") submits this Eighth Report and Fee Notice for fees and expenses for the period August 1, 2012 - September 30, 2012.

ACTIVITY REPORT

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

has responded with additional questions regarding the proposed corrections. ERISA counsel hired by the Successor Trustee has responded to all the questions and suggested corrections on August 17, 2012. The Successor Trustee requested since all the testing information had been provided through 2009 and that since 2010 was an incomplete year, there was no need for additional testing. The IRS did not agree, and letters have been sent to the remaining employees to provide the necessary information to perform the testing. Once that is done the response to the VCP request to the IRS can be completed, all the corrections suggested by the Successor Trustee accepted and the plan can proceed to termination. Since further testing is required, we are proceeding as rapidly as possible so that termination can proceed. It is not expected that this can be done before the end of the year at this point.

ACCOUNTINGS REGARDING THE 401(k) PLAN

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

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

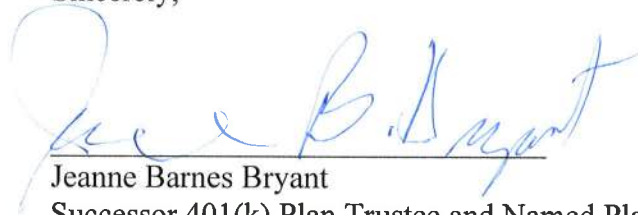
Attached hereto as **Collective Exhibit 2** are expense summaries for the period August 1- September 30, 2012. Total expenses, as listed on Exhibit 2 include \$1,785.00 in Successor Trustee fees, \$1,572.95 in legal expenses, \$1,788.00 in contract labor expenses, and \$1,916.95 in other expenses (which include identified charges for other fees, postage, copies, telephone, travel, etc.).

In the absence of any objection, reimbursement of \$1,785.00 in Successor Trustee fees, \$1,572.95 in legal expenses, \$1,788.00 in contract labor expenses, and \$1,916.95 for other expenses will be paid from the Plan in accordance with the Appointment. The exact amounts and the parties to be paid are listed below:

- | | | |
|----|------------------------------|------------|
| 1. | Jeanne Barnes Bryant | \$1,785.00 |
| 2. | Berry & Tudor | \$1,572.95 |
| 3. | Receivership Management Inc. | \$3,704.95 |
| | \$1,788.00/Contract labor | |
| | \$1,916.95/Other expenses | |

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

Sincerely,



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

Receivership Management, Inc.

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

Effective July 1, 2008

Fee Schedule for Receivership Management, Inc:

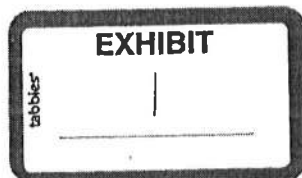
Jeanne Barnes Bryant	\$150 per hour
Rob Moore	\$130 per hour
Billy Spaulding	\$110 per hour
Sarah Forton	\$45 per hour
Information Tech Consultant	\$65 per hour

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

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

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

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



SUMMARY TIME SHEET-SUCCESSOR TRUSTEE
SERVICES PROVIDED FOR SOMMET GROUP 401K PLAN
FOR THE PERIOD 8/01/12 THROUGH 9/30/12

Jeanne Barnes Bryant

AUG 2012 FEES	990.00
SEPT 2012 FEES	<u>795.00</u>

TOTAL FEES	<u><u>\$1,785.00</u></u>
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Receivership Management, Inc.
P. O. Box 2307
Brentwood, TN 37024

Invoice for Professional Services

SOMMET GROUP LLC 401K PLAN

August 2012

Date	Participant	Description	Hours	Rate	Amount
8/9/2012	Jeanne Barnes Bryant	CALLS FROM MEMBERS	0.2	\$150.00	\$30.00
8/10/2012	Jeanne Barnes Bryant	LETTER FROM IRS, DISCUSSION WITH ROB MOORE RE SAME	0.3	\$150.00	\$45.00
8/13/2012	Jeanne Barnes Bryant	QUESTION TO ROB MOORE RE REPORT AND FRIEND LETTER	0.1	\$150.00	\$15.00
8/14/2012	Jeanne Barnes Bryant	CALLS FROM MEMBERS RE TERMINATION	0.2	\$150.00	\$30.00
8/15/2012	Jeanne Barnes Bryant	E-MAIL FROM BYM TUDOR RE LETTER TO FRIEND	0.2	\$150.00	\$30.00
8/16/2012	Jeanne Barnes Bryant	CALLS AND E-MAILS RE STATUS FROM MEMBERS, QUESTION RE IRS RESPONSE	0.2	\$150.00	\$30.00
8/17/2012	Jeanne Barnes Bryant	E-MAIL FROM BYM TUDOR RE RESPONSES TO IRS, CALL AND E-MAIL TO ROB MOORE RE SAME, CALL WITH BYM TUDOR, E-MAIL FROM BYM TUDOR RE FINAL DRAFT OF LETTER	0.8	\$150.00	\$120.00
8/20/2012	Jeanne Barnes Bryant	DISCUSSION WITH ROB MOORE RE LETTER TO IRS, E-MAIL FROM DOL RE REQUESTS, E-MAIL TO AND FROM ROB MOORE RE REPORT, QUESTION RE 5500	0.8	\$150.00	\$120.00
8/22/2012	Jeanne Barnes Bryant	REVIEW AND SIGN REPORT, E-MAILS RE QUESTIONS ON EMPLOYER PAYMENTS ON MISSING FUNDS, E-MAIL RE APPOINTMENT, E-MAIL TO DOL WITH REQUESTED INFORMATION	0.7	\$150.00	\$105.00
8/23/2012	Jeanne Barnes Bryant	E-MAIL FROM BYM TUDOR RE IRS REPLY, REVIEW SAME, E-MAILS TO AND FROM BYM TUDOR RE TESTING, QUESTION RE WEBSITE TO SARAH FORTON, DISCUSSION WITH ROB MOORE RE TESTING AND LETTER FROM IRS	1	\$150.00	\$150.00
8/24/2012	Jeanne Barnes Bryant	E-MAIL FROM PARTICIPANT	0.1	\$150.00	\$15.00

Wednesday, October 24, 2012

SOMMET GROUP LLC 401K PLAN**August 2012**

8/27/2012	Jeanne Barnes Bryant	RESPONSE TO PARTICIPANT, E-MAIL FROM SARAH FORTON RE STATUS	0.1	\$150.00	\$15.00
8/28/2012	Jeanne Barnes Bryant	DISCUSSION WITH ROB MOORE RE TESTING ISSUES, RESPONSE FROM IRS, E-MAILS TO PARTICIPANT	0.5	\$150.00	\$75.00
8/29/2012	Jeanne Barnes Bryant	E-MAILS TO AND FROM PARTICIPANT RE ACCOUNT, E-MAIL RE WEBSITE POSTING	0.3	\$150.00	\$45.00
8/30/2012	Jeanne Barnes Bryant	DISCUSSION WITH ROB MOORE RE MAILINGS, REVIEW SAME, QUESTIONS TO SARAH FORTON RE SAME, E-MAILS RE WEBSITE ISSUE FROM SARAH FORTON AND GEOFF LEE	0.8	\$150.00	\$120.00
8/31/2012	Jeanne Barnes Bryant	E-MAIL FROM ROB MOORE RE TESTING, E-MAILS RE WEBSITE POSTING	0.3	\$150.00	\$45.00
Total					\$990.00

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

Invoice for Professional Services

SOMMET GROUP LLC 401K PLAN

September 2012

Date	Client	Description	Hours	Rate	Amount
9/4/2012	Jeanne Barnes Bryant	QUESTIONS RE TESTING, DISCUSSION WITH BILLY SPAULDING RE SAME, E-MAIL FROM ACUFF RE SAME, E-MAIL FROM ROB MOORE RE SAME	0.5	\$150.00	\$75.00
9/5/2012	Jeanne Barnes Bryant	DISCUSSION WITH SARAH FORTON RE QUESTIONS	0.2	\$150.00	\$30.00
9/6/2012	Jeanne Barnes Bryant	E-MAILS TO AND FROM BYM TUDOR, ROB MOORE RE TESTING, DRAFT LETTER TO GROUP RE TESTING, DISCUSSION WITH SARAH FORTON RE SAME, DISCUSSION WITH ROB MOORE RE RESPONSE ON TESTING, E-MAILS FROM SARAH FORTON RE GROUP, RESPONSE FROM ROB MOORE RE SAME	1	\$150.00	\$150.00
9/7/2012	Jeanne Barnes Bryant	E-MAIL RE LETTER, DISCUSSION WITH SARAH FORTON RE SAME, CALLS FROM EMPLOYEES	0.5	\$150.00	\$75.00
9/10/2012	Jeanne Barnes Bryant	QUESTIONS RE LETTER, E-MAILS RE SAME, QUESTION RE 5500 FILING	0.2	\$150.00	\$30.00
9/11/2012	Jeanne Barnes Bryant	CALLS RE STATUS FROM MEMBERS, QUESTION RE IRS RESPONSE	0.5	\$150.00	\$75.00
9/12/2012	Jeanne Barnes Bryant	QUESTIONS RE REPORT	0.1	\$150.00	\$15.00
9/13/2012	Jeanne Barnes Bryant	CALLS FROM PARTICIPANTS, E-MAILS RE LETTER	0.3	\$150.00	\$45.00
9/14/2012	Jeanne Barnes Bryant	REVIEW REPORT, QUESTIONS RE SCHEDULE, MEMO RE STATUS	0.3	\$150.00	\$45.00
9/17/2012	Jeanne Barnes Bryant	DISCUSSION WITH ROB MOORE RE TESTING, E-MAILS RE SAME, REVIEW REPORT, DISCUSSION WITH DOL RE TESTING AND QUESTIONS RE SAME	0.7	\$150.00	\$105.00
9/18/2012	Jeanne Barnes Bryant	QUESTIONS RE RESPONSES	0.2	\$150.00	\$30.00
9/24/2012	Jeanne Barnes Bryant	E-MAIL RE LETTER, QUESTION RE LETTER FROM TRUSTEE	0.3	\$150.00	\$45.00

Tuesday, October 23, 2012

SOMMET GROUP LLC 401K PLAN

September 2012

Date	Name	Description	Hours	Rate	Amount
9/27/2012	Jeanne Barnes Bryant	CALLS RE QUESTION, E-MAIL RE SAME, DISCUSSION WITH SARAH FORTON RE QUESTION	0.3	\$150.00	\$45.00
9/28/2012	Jeanne Barnes Bryant	CALLS RE STATUS	0.2	\$150.00	\$30.00

Total

\$795.00

SUMMARY TIME SHEET-LEGAL
SERVICES PROVIDED FOR SOMMET GROUP 401K PLAN
FOR THE PERIOD 8/01/12 THROUGH 9/30/12

Berry & Tudor PC

AUG 2012 FEES	INV 18337	1,197.95
SEPT 2012 FEES	INV 18376	<u>375.00</u>
TOTAL FEES		<u><u>\$1,572.95</u></u>

BERRY & TUDOR, P.C.

A Professional Corporation

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

Telephone: (615) 726-1000

FEIN: 62-1525112

Fax: (615) 370-0077

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

September 1, 2012

Client #: 814

RE: Sommet Group

Invoice #: 18337

DATE	DESCRIPTION	HOURS	AMOUNT	
Aug-15-12	Emails from and to J. Bryant re: response to IRS due August 17, 2012; review status of ADP/ACP testing for 2008-2010; prepare response to IRS.	1.00	250.00	BET
Aug-16-12	Prepare response to IRS (continued); email to R. Moore re: RAHM Medical and Merci Dupre Medical.	1.25	312.50	BET
Aug-17-12	Emails to and from J. Bryant re: draft response to IRS; telephone conference with J. Bryant re: request to waive ADP/ACP testing for 2010; revise response to IRS re: same and re: RMD failure; telephone conferences with S. Jones re: RAHM Medical and Merci Dupre Medical and re: ADP/ACP refunds for 2008-2009.	1.40	350.00	BET
Aug-21-12	Emails from and to J. Bryant re: August 17, 2012 letter to IRS.	0.20	50.00	BET
Aug-23-12	Review correspondence from IRS re: VCP application; emails to and from J. Bryant re: same and re: ADP/ACP testing issues (2010).	0.80	200.00	BET
Aug-30-12	Telephone conference with R. Moore re: participant-level fee disclosure and ADP/ACP testing fee request from Acuff & Associates.	0.10	25.00	BET
	TOTAL FEES	4.75	\$1,187.50	

DISBURSEMENTS:

Photocopies	4.00
Postage	0.45
Facsimiles	6.00
TOTAL DISBURSEMENTS	\$10.45

TOTAL FEES & DISBURSEMENTS **\$1,197.95**

*posted
BS
9-7-12*

Previous Balance	\$458.25
Previous Payments	\$0.00

PLEASE PAY	\$1,656.20
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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

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

October 1, 2012

Client #: 814

RE: Sommet Group

Invoice #: 18376

DATE	DESCRIPTION	HOURS	AMOUNT	
Aug-31-12	Email from R. Moore re: questions from Acuff re: 2010 ADP/ACP testing.	0.10	25.00	BET
Sep-04-12	Email from S. Jones re: 2010 ADP/ACP testing.	0.10	25.00	BET
Sep-06-12	Review IRS's August 23, 2012 letter re: VCP application; emails to and from J. Bryant and R. Moore re: response to IRS's August 23, 2012 letter (due September 17, 2012).	0.90	225.00	BET
Sep-07-12	Email from J. Bryant re: researching costs of ADP/ACP testing; telephone conference with R. Moore re: same.	0.20	50.00	BET
Sep-12-12	Emails from and to R. Moore re: Pener companies' cessation of 401(k) contributions in 2009 and no need to perform ADP/ACP test for Pener's 2010 year.	0.10	25.00	BET
Sep-19-12	Telephone conference with R. Moore re: possible access to 401(k) records through Regional DOL office.	0.10	25.00	BET
TOTAL FEES:		1.50	\$375.00	

DISBURSEMENTS

TOTAL DISBURSEMENTS: \$0.00

TOTAL FEES & DISBURSEMENTS:

\$375.00

*Posted
BT
10-6-12*

Previous Balance

\$1,656.20

Previous Payments

\$0.00

PLEASE PAY:

\$2,031.20

**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-CONTRACT LABOR
SERVICES PROVIDED FOR SOMMET GROUP 401K PLAN
FOR THE PERIOD 8/01/12 THROUGH 9/30/12

Receivership Management, Inc.

AUG 2012 FEES	1,310.75	
SEPT 2012 FEES	<u>477.25</u>	1,788.00
RMI EXPENSES	<u>1,916.95</u>	<u>1,916.95</u>
TOTAL FEES		<u><u>\$3,704.95</u></u>

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

Invoice for Professional Services

SOMMET GROUP LLC 401K PLAN

August 2012

Date	Service Provider	Description	Hours	Rate	Amount
8/10/2012	Sarah D. Forton	CALLS FROM PARTICIPANTS RE: STATUS	0.5	\$45.00	\$22.50
8/16/2012	Robert E. Moore, Jr.	RESPOND TO EMAIL FROM B.TUDOR .10;	0.1	\$130.00	\$13.00
8/20/2012	Robert E. Moore, Jr.	INFORMATION REQUEST FROM N.MCCONNELL FORWARDED TO J.BRYANT .10	0.1	\$130.00	\$13.00
8/20/2012	Sarah D. Forton	WORK ON FEE REPORT	1	\$45.00	\$45.00
8/21/2012	Sarah D. Forton	WORK ON FEE REPORT	1	\$45.00	\$45.00
8/22/2012	Robert E. Moore, Jr.	REVIEW AND RESPOND TO EMAILS RE: PAYMENT OF MISSING FUNDS AND VCP FEE .10	0.1	\$130.00	\$13.00
8/22/2012	Sarah D. Forton	WORK ON FEE REPORT	1	\$45.00	\$45.00
8/28/2012	Robert E. Moore, Jr.	CALL WITH B.TUDOR RE: STATUS OF VCP, 404A NOTICE REQUIREMENTS .5; REVIEW AND DISCUSSION OF IRS VCP RESPONSE WITH J.BRYANT, ISSUED EMAIL TO ACUFF TO GAIN ESTIMATE OF POTENTIAL TESTING 2.0	2.5	\$130.00	\$325.00
8/28/2012	Sarah D. Forton	DISCUSSION WITH JEANNE BRYANT, ROB MOORE AND BILLY SPAULDING RE: STATUS OF VCP FILING	0.25	\$45.00	\$11.25
8/29/2012	Robert E. Moore, Jr.	EMAILS TO R. BANSIE AT HANCOCK FOR INFORMATION ON 404A NOTICE; WORK ON 404-A NOTICE AND FORWARD SAME TO S.FORTON FOR DISTRIBUTION 4.5	4.5	\$130.00	\$585.00
8/30/2012	Sarah D. Forton	WORK ON PARTICIPANT ERISA FEE STATEMENTS	4	\$45.00	\$180.00
8/31/2012	Robert E. Moore, Jr.	RESPOND TO S.JONES EMAIL RE: TIMING FOR POTENTIAL TEST .10	0.1	\$130.00	\$13.00

Total

\$1,310.75

Wednesday, October 24, 2012

Page 1 of 1

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

Invoice for Professional Services

SOMMET GROUP LLC 401K PLAN

September 2012

Date	Employee Name	Description	Hours	Rate	Total
9/4/2012	Robert E. Moore, Jr.	REVIEW ACUFF -STEVE JONES RESPONSE ON TIMING AND COSTS OF TESTING FORWARD SAME TO J.BRYANT FOR DISCUSSION .10; DISCUSSION WITH J.BRYANT RE: QUESTIONS ON TESTING REQUIREMENT .4	0.5	\$130.00	\$65.00
9/6/2012	Robert E. Moore, Jr.	REVIEW AND RESPOND TO VCP AND TESTING CONCERNS .2; ADDITIONAL DISCUSSION WITH J.BRYANT ON POSITION OF VCP AND TESTING .5	0.7	\$130.00	\$91.00
9/6/2012	Sarah D. Forton	WORK ON LETTERS TO EMPLOYERS RE: PLAN TESTING INFORMATION	1	\$45.00	\$45.00
9/7/2012	Sarah D. Forton	MAIL OUT LETTERS TO EMPLOYERS RE: PLAN TESTING INFORMATION	1	\$45.00	\$45.00
9/12/2012	Robert E. Moore, Jr.	REVIEW AND RESPOND TO TESTING QUESTIONS .2	0.2	\$130.00	\$26.00
9/14/2012	Sarah D. Forton	CALLS FROM PARTICIPANT RE: STATUS	0.5	\$45.00	\$22.50
9/17/2012	Robert E. Moore, Jr.	DISCUSSION WITH J.BRYANT RE TESTING, E-MAILS RE SAME, REVIEW REPORT, DISCUSSION WITH DOL RE TESTING AND QUESTIONS RE SAME .7	0.7	\$130.00	\$91.00
9/18/2012	Robert E. Moore, Jr.	EMAIL TO DOL RE: AFFECTED EMPLOYERS FOR VCP TESTING .10	0.1	\$130.00	\$13.00
9/18/2012	Sarah D. Forton	E-MAIL RE: EMPLOYERS	0.25	\$45.00	\$11.25
9/19/2012	Sarah D. Forton	CALLS FROM PARTICIPANT RE: STATUS	0.5	\$45.00	\$22.50
9/24/2012	Sarah D. Forton	CALLS FROM PARTICIPANT RE: STATUS	0.5	\$45.00	\$22.50
9/27/2012	Sarah D. Forton	CALLS FROM PARTICIPANT RE: STATUS	0.5	\$45.00	\$22.50

Tuesday, October 23, 2012

SOMMET GROUP LLC 401K PLAN

September 2012

Total

\$477.25

RMI EXPENSE RECOVERABLE SOMMET 401 K

8/1/12 Through 9/30/12

Category Description	8/1/12- 8/31/12	9/1/12- 9/30/12	OVERALL TOTAL
5300 EXPENSES			
RMI OH EXPENSE			
RENT	-239.25	-129.25	-368.50
COPIES	-95.90	-95.90	-191.80
POSTAGE	-468.40	-7.10	-475.50
TELEPHONE LONG DISTANCE	-172.45	-6.70	-179.15
INSURANCE EXPENSE	-2.00	0.00	-2.00
RECEIVERS BOND	0.00	-700.00	-700.00
TOTAL INSURANCE EXPENSE	0.00	-700.00	-700.00
TOTAL 5300 EXPENSES	-978.00	-938.95	-1,916.95
OVERALL TOTAL	-978.00	-938.95	-1,916.95