

Receivership Management, Inc.

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

August 22, 2013

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 Eighteenth 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 Eighteenth Report and Fee Notice for fees and expenses for the period July 1, 2013 – July 31, 2013.

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. On April 15, 2013, the IRS issued its compliance statement regarding acceptance of the proposed corrective action to the seven (7) failures. We have taken those corrective actions. A corrective amendment has been executed by Ms. Lemeh. We have collected the lost earnings on the missing funds and have paid those

and the missing funds into the Plan. We are completing the collection of signatures to the adoption agreements as indicated by the IRS. The active participating employers have submitted their termination documents. Two employers will transfer plan assets to a successor plan. All other employers will be terminating their plans and participant distributions will occur.

Blackout notices have been prepared and have been issued during the week of July 26th. The blackout period will commence on September 1, 2013 and end on November 15, 2013. Distribution forms have been mailed with the blackout notice to all participants except for those participants in the two plans whose assets are being transferred to successor retirement plans. Members are in the process of filling out their forms. The RMI office is responding to questions assisting the members with their forms.

Any undistributed accounts held by John Hancock on November 15, 2013 will be transferred to an account RMI will establish and will be processed as missing participants. All 1099 reporting for those accounts that John Hancock will distribute pursuant to completed distribution forms will be handled by John Hancock. All missing participant distribution 1099 reporting will be completed by RMI.

A final expense allocation amount will be established and submitted for approval in August.

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.

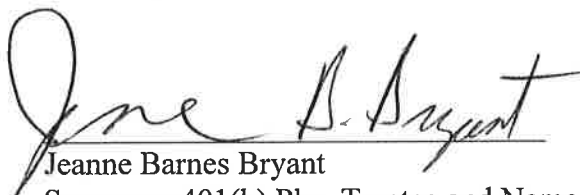
Attached hereto as **Collective Exhibit 2** are expense summaries for the period July 1, 2013 – July 31, 2013. Total expenses, as listed on Exhibit 2 include \$1,755.00 in Successor Trustee fees, \$775.00 in legal expenses, \$4,659.25 in contract labor expenses, and \$1,158.93 in other expenses (which include identified charges for other fees, postage, copies, telephone, travel, etc.).

In the absence of any objection, reimbursement of \$1,755.00 in Successor Trustee fees, \$775.00 in legal expenses, \$4,659.25 in contract labor expenses, and \$1,158.93 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 | \$1,755.00 |
| 2. | Berry & Tudor, PC | \$775.00 |
| 3. | Receivership Management Inc. | \$5,818.18 |
| | \$4,659.25/Contract labor | |
| | \$1,158.93/Other expenses | |

If no objection is filed with the Successor Trustee within fifteen (15) days after the filing of the Fee Notice with Ms. LeMeh, 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 7/01/13 THROUGH 7/31/13

Jeanne Barnes Bryant

JULY 2013 FEES	<u>1,755.00</u>
TOTAL FEES	<u><u>\$1,755.00</u></u>



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

Invoice for Professional Services

SOMMET GROUP LLC 401K PLAN **July 2013**

Date	Service Provider	Description of Service	Hours	Rate	Total
7/1/2013	Jeanne Barnes Bryant	REVIEW AND SIGN FORMS	0.3	\$150.00	\$45.00
7/2/2013	Jeanne Barnes Bryant	QUESTION FROM ROB MOORE RE ISSUE WITH TRUSTEE, QUESTION RE PROGRESS, E-MAIL RE JOHN HANCOCK RE WITHDRAWALS, REVIEW SAME	0.8	\$150.00	\$120.00
7/3/2013	Jeanne Barnes Bryant	E-MAIL FROM ROB MOORE RE LETTER, REVIEW CHANGES AND SIGN SAME, QUESTION FROM SARAH FORTON RE ACCOUNT, MEETING AT REGIONS TO CLOSE ACCOUNT, E-MAILS RE JOHN HANCOCK AND ACCOUNT	1	\$150.00	\$150.00
7/8/2013	Jeanne Barnes Bryant	QUESTIONS RE DISTRIBUTION, E-MAIL TO ROB MOORE	0.3	\$150.00	\$45.00
7/9/2013	Jeanne Barnes Bryant	QUESTIONS RE REMAINING WORK	0.2	\$150.00	\$30.00
7/11/2013	Jeanne Barnes Bryant	CALLS RE STATUS	0.2	\$150.00	\$30.00
7/12/2013	Jeanne Barnes Bryant	DISCUSSION WITH ROB MOORE RE WORK	0.3	\$150.00	\$45.00
7/15/2013	Jeanne Barnes Bryant	QUESTION RE WORK COMPLETED FOR DISTRIBUTION, QUESTION TO SARAH FORTON RE PLAN CHANGES FOR DISTRIBUTION	0.4	\$150.00	\$60.00
7/16/2013	Jeanne Barnes Bryant	QUESTION TO ROB MOORE RE PLAN ISSUES	0.3	\$150.00	\$45.00
7/17/2013	Jeanne Barnes Bryant	REVIEW LETTER FROM ROB MOORE RE BLACKOUT, E-MAILS RE SPECIFIC MEMBERS AND PROBLEMS, QUESTION RE MAILING	0.8	\$150.00	\$120.00
7/18/2013	Jeanne Barnes Bryant	CALLS RE STATUS, QUESTION RE REPORT, REVIEW AND DRAFT CHANGES TO REPORT, E-MAIL TO GROUP RE REPORT AND FILING	0.8	\$150.00	\$120.00
7/19/2013	Jeanne Barnes Bryant	E-MAIL FROM SARAH FORTON RE CHANGES FOR REPORT, CALLS RE STATUS	0.4	\$150.00	\$60.00

SOMMET GROUP LLC 401K PLAN

July 2013

Date	Name	Description	Hours	Rate	Total
7/22/2013	Jeanne Barnes Bryant	E-MAIL FROM ROB MOORE RE REPORT, QUESTION RE CHANGES, DISCUSSION WITH SARAH FORTON RE MAILING AND QUESTIONS FROM SAME, DISCUSSION WITH ROB MOORE RE SCHEDULE AND BOND QUESTION, QUESTION RE REPORT	1.2	\$150.00	\$180.00
7/23/2013	Jeanne Barnes Bryant	E-MAIL RE REPORT AND CURRENT STATUS, CALLS RE SAME, REVIEW AND SIGN REPORT, QUESTIONS RE INFORMATION FOR PARTICIPANTS	1	\$150.00	\$150.00
7/24/2013	Jeanne Barnes Bryant	CALLS RE DISTRIBUTION, QUESTION RE REPORT, DISCUSSION WITH ROB MOORE RE MAILING, RESPONSE TO CALLS RE MAILING	0.6	\$150.00	\$90.00
7/25/2013	Jeanne Barnes Bryant	QUESTION RE WEBSITE POSTING, E-MAIL RE SAME, CALLS RE STATUS	0.5	\$150.00	\$75.00
7/26/2013	Jeanne Barnes Bryant	CALLS RE STATUS, E-MAIL FROM MEMBERS RE WITHDRAWALS AND FORMS, QUESTION RE MAILING	0.5	\$150.00	\$75.00
7/29/2013	Jeanne Barnes Bryant	QUESTION RE MAILINGS AND CALLS, CALLS FROM MEMBERS	0.5	\$150.00	\$75.00
7/30/2013	Jeanne Barnes Bryant	WORK RE REPORT FOR DOL, CALLS FROM MEMBERS	0.8	\$150.00	\$120.00
7/31/2013	Jeanne Barnes Bryant	CALLS RE QUESTIONS FROM MEMBERS RE FORMS, DISCUSSION WITH SARAH FORTON RE SAME, E-MAILS FROM JOHN HANCOCK RE QUESTIONS, E-MAIL TO ROB MOORE RE SAME	0.8	\$150.00	\$120.00

Total **\$1,755.00**

SUMMARY TIME SHEET-LEGAL
SERVICES PROVIDED FOR SOMMET GROUP 401K PLAN
FOR THE PERIOD 7/01/13 THROUGH 7/31/13

Berry & Tudor PC

JULY 2013 FEES	INV 18733	<u>775.00</u>
TOTAL FEES		<u><u>\$775.00</u></u>

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

August 1, 2013

Client #: 814

RE: Sommet Group

Invoice #: 18733

DATE	DESCRIPTION	HOURS	AMOUNT	
Jul-02-13	Email from R. Moore re: signed corrective 401(k) plan amendment re: plan loans.	0.10	25.00	BET
Jul-11-13	Telephone conference with R. Moore re: execution of adoption agreements pursuant to VCP compliance statement; emails from and to R. Moore re: Sommet's execution of same; review adoption agreement template; emails from and to R. Moore re: same.	1.50	375.00	BET
Jul-12-13	Emails from and to R. Moore re: variations among participating employers' adoption agreements; review Kirkland and Sharepoint adoption agreements.	0.50	125.00	BET
Jul-14-13	Emails from and to R. Moore re: corrected adoption agreements for Bread & Co. and for Walick-Kemp.	0.30	75.00	BET
Jul-15-13	Emails from R. Moore re: Acuff's comments on corrected adoption agreements.	0.10	25.00	BET
Jul-22-13	Email from J. Bryant; review draft 17 th report and fee notice; email to B. McCay re: same.	0.10	25.00	BET
Jul-23-13	Email from R. Moore re: Transamerica's questions on plan document.	0.10	25.00	BET
Jul-24-13	Email to R. Moore re: 401(k) plan amendments since 2008; review files re: same.	0.40	100.00	BET
TOTAL FEES:		3.10	\$775.00	

DISBURSEMENTS

TOTAL DISBURSEMENTS: \$0.00

TOTAL FEES & DISBURSEMENTS: \$775.00

Previous Balance \$1,100.00

Previous Payments (\$1,100.00)

*Posted
8-5-13*

PLEASE PAY:	\$775.00
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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-CONTRACT LABOR
SERVICES PROVIDED FOR SOMMET GROUP 401K PLAN
FOR THE PERIOD 7/01/13 THROUGH 7/31/13

Receivership Management, Inc.

JULY 2013 FEES	4,659.25
RMI EXPENSES	<u>1,158.93</u>
TOTAL FEES	<u><u>\$5,818.18</u></u>

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

Invoice for Professional Services

SOMMET GROUP LLC 401K PLAN

July 2013

Date	Service Provider	Description of Services	Hours	Rate	Total
7/1/2013	Robert E. Moore, Jr.	REVIEW INFORMATION WITH S.FORTON RE: KIRKLAND CARPET .2; CALL WITH E.LEMEH RE: AMENDMENT TO BE SIGNED AND ANTICIPATED MEETING TOMORROW .10	0.3	\$130.00	\$39.00
7/1/2013	Sarah D. Forton	TRAVEL TO BANK, MAKE DEPOSIT	0.25	\$45.00	\$11.25
7/2/2013	Robert E. Moore, Jr.	MEETING WITH E.LEMEH RE: SIGNING LOAN AMENDMENT; UPDATE ON PLAN, UPDATE ON BANKRUPTCY PROCEEDINGS .4; REVIEW AND MODIFY SPREADSHEETS FOR USE BY J.HANCOCK IN ALLOCATIONS OF MISSING FUNDS AND LOST EARNINGS, REVIEW HANCOCK WEBSITE FOR INFORMATION, PREPARE DRAFT INSTRUCTION LETTER FOR J.BRYANT, FORWARD SAME TO J.BRYANT, B.SPAULDING AND S.FORTON FOR COMMENT, REQUEST CHECKS ISSUANCE TO J.HANCOCK, FORWARD DRAFT INSTRUCTION LETTER TO L.TARRANT FOR COMMENT 3.0	3.4	\$130.00	\$442.00
7/3/2013	Robert E. Moore, Jr.	REVIEW SPREADSHEETS WITH B.SPAULDING AND S.FORTON, CORRECT AND REVISE, ANSWER QUESTIONS FROM J.BRYANT RE: DISTRIBUTIONS, FINALIZE CHECK ISSUANCE 1.0; CALLS FROM J.FAGAN AND P. GICKURU RE: FORMER EMPLOYEE DISTRIBUTIONS PRIOR TO SUCCESSOR PLAN TRANSFERS, ISSUE EMAIL RE: SAME TO L.TARRANT REQUEST PHONE CALL .5	1.5	\$130.00	\$195.00
7/3/2013	Sarah D. Forton	DISCUSSION WITH ROB MOORE AND BILLY SPAULDING RE: PAYMENTS TO JOHN HANCOCK, PREPARATION OF CHECKS, FORWARD PACKET TO JOHN HANCOCK	1.5	\$45.00	\$67.50
7/5/2013	Billy B. Spaulding	RECONCILE BANK ACCOUNT	0.2	\$110.00	\$22.00

SOMMET GROUP LLC 401K PLAN

July 2013

Date	Employee Name	Description	Hours	Rate	Total
7/8/2013	Robert E. Moore, Jr.	REVIEW EMAIL FROM L.TARRANT RE: REQUESTED CALL .10; CALL WITH L.TARRANT RE: TERMINATED EMPLOYEE PARTICIPANTS AND ROLL-OVERS FOR SAME .3; MEETING WITH J.BRYANT AND B.SPAULDING RE: STATUS UPDATE .3; REVIEW EMPLOYERS WITH S.FORTON TO CONFIRM EMPLOYEE STATUS, FORWARD FORM FOR USE TO S.FORTON .2	0.9	\$130.00	\$117.00
7/8/2013	Sarah D. Forton	DISCUSSION WITH ROB MOORE RE: WITHDRAWAL MAILING, REVIEW DATABASES RE: SAME	1	\$45.00	\$45.00
7/9/2013	Robert E. Moore, Jr.	REVIEW FORMS AND DRAFT COVER LETTER FOR TERMINATED EMPLOYEE PARTICIPANTS, EMAIL TO S.FORTON RE: SAME, EMAIL TO PETER GICHURU AT MILLENNIUM WATER ALLIANCE RE: TERMINATION DATES 1.5	1.5	\$130.00	\$195.00
7/9/2013	Sarah D. Forton	DISCUSSION WITH ROB MOORE RE: WITHDRAWAL MAILING, REVIEW DATABASES RE: SAME	1	\$45.00	\$45.00
7/11/2013	Robert E. Moore, Jr.	WORK ON ADOPTION AGREEMENTS, EMAILS TO AND FROM B.TUDOR RE: SAME, CALL WITH B.TUDOR RE: SAME, 2.5; BEGIN COMPLETION OF ADOPTION AGREEMENTS FOR DISTRIBUTION 1.5	4	\$130.00	\$520.00
7/11/2013	Sarah D. Forton	CALLS FROM PARTICIPANTS RE: STATUS	0.5	\$45.00	\$22.50
7/12/2013	Robert E. Moore, Jr.	REVIEW PROBLEM ADOPTION AGREEMENT FORM ISSUES WITH B.TUDOR .3	0.3	\$130.00	\$39.00
7/14/2013	Robert E. Moore, Jr.	COMPLETE ALL BUT TWO ADOPTION AGREEMENT FORMS, FORWARD QUESTIONS RE: TWO PROBLEM FORMS TO B.TUDOR, GIVE DISTRIBUTION INSTRUCTIONS TO S.FORTON 2.8	2.8	\$130.00	\$364.00
7/15/2013	Billy B. Spaulding	PREPARE TY 2012 F500 EXTENSION REQUEST.	0.2	\$110.00	\$22.00
7/15/2013	Robert E. Moore, Jr.	CALL WITH S.FORTON RE: EMAIL ADDRESSES AND PHONE NUMBERS FOR ISSUING THE ADOPTION AGREEMENTS FOR SIGNATURE .25; REVIEW AND RESPOND TO EMAIL FROM SHAREPOINT SOLUTIONS RE: ADOPTION AGREEMENTS .6; REVIEW EMAIL FROM B.TUDOR, CALL TO STEVE JONES AT ACUFF AND ASSOCIATES RE: TWO PROBLEM ADOPTION AGREEMENTS .7	1.55	\$130.00	\$201.50
7/15/2013	Sarah D. Forton	E-MAILS TO EMPLOYER RE: AMENDMENTS, MAIL OUT WITHDRAWALS FORMS TO TERMINATED EMPLOYEES, CALLS FROM PARTICIPANT RE: STATUS	5	\$45.00	\$225.00

Friday, August 09, 2013

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SOMMET GROUP LLC 401K PLAN

July 2013

Date	Name	Description	Hours	Rate	Total
7/16/2013	Robert E. Moore, Jr.	CALL WITH P.KLEVER RE: US RESORTS ADOPTION AGREEMENT AND DISTRIBUTION SCHEDULE .25; CALL WITH VIOLET WILLS RE: SOURCE MONEY ON FORFEITURE FORKLIFT SYSTEMS .25; MEETING WITH S.FORTON RE: BLACK OUT NOTICE AND DISTRIBUTION PROCEDURES .5; REVIEW CONTRACT TERMINATION FORM, COMPLETE, REVIEW WITH J.BRYANT AND SUBMIT BY FAX TO LANA TARRANT .75; REVIEW AND DRAFT BLACKOUT NOTICES FOR MILLENNIUM WATER ALLIANCE AND WALICK KEMP, REVIEW AND COMPLETE FORM BLACKOUT NOTICES AND DISTRIBUTION FORMS FOR ALL OTHER EMPLOYER SPONSORS, EMAIL TO A. CRAWAFORD RE: DOCUMENT REQUEST FOR WALICK KEMP 2.85	4.6	\$130.00	\$598.00
7/16/2013	Sarah D. Forton	CALLS FROM PARTICIPANTS RE: STATUS	0.5	\$45.00	\$22.50
7/17/2013	Sarah D. Forton	CALLS FROM PARTICIPANTS RE: STATUS, CORRECTIONS TO ADDRESSES RE: QUARTERLY STATEMENTS, FORWARD RE: SAME, E-MAILS AND DISCUSSION WITH ROB MOORE RE: BLACK OUT NOTICES AND DISTRIBUTION FORMS	2	\$45.00	\$90.00
7/18/2013	Robert E. Moore, Jr.	REVIEW ADOPTION AGREEMENT EMAILS .3	0.3	\$130.00	\$39.00
7/18/2013	Sarah D. Forton	CALLS AND E-MAILS FROM PARTICIPANTS AND EMPLOYERS RE: STATUS	0.5	\$45.00	\$22.50
7/19/2013	Robert E. Moore, Jr.	CALL WITH J.BRYANT RE: LETTERS, MATTERS RELATING TO DISTRIBUTIONS .4	0.4	\$130.00	\$52.00
7/19/2013	Sarah D. Forton	WORK ON FEE REPORT, CALL FROM EMPLOYER RE: AMENDMENTS	1.5	\$45.00	\$67.50
7/22/2013	Billy B. Spaulding	PREPARE MONTH END CLOSING ENTRIES AND UPDATE TRIAL BALANCE THRU 06-30-13. INSPECT ASSET AND LIABILITY ACCOUNTS FOR PROPER BACKUP DOCUMENTATION. PREPARE SCHEDULE OF RECEIPTS AND DISBURSEMENTS THRU 06-30-13.	0.5	\$110.00	\$55.00
7/22/2013	Robert E. Moore, Jr.	CALL WITH S.FORTON RE: MATTERS RELATING TO DISTRIBUTIONS .3	0.3	\$130.00	\$39.00
7/22/2013	Sarah D. Forton	E-MAILS TO EMPLOYERS RE: AMENDMENTS, WORK ON BLACK OUT NOTICES	2	\$45.00	\$90.00
7/23/2013	Billy B. Spaulding	ANALYSIS OF FUNDS RECEIVED FROM J HANCOCK. PREPARE E MAIL ON RESULTS AND DISTRIBUTE.	1	\$110.00	\$110.00

SOMMET GROUP LLC 401K PLAN**July 2013**

7/23/2013	Robert E. Moore, Jr.	REVIEW EMAIL FROM A. CRAWFORD RE: PENDING MATTERS FOR TRANSFER, RESPOND .3; REVISE ACTIVITY REPORT .4	0.7	\$130.00	\$91.00
7/23/2013	Sarah D. Forton	WORK ON FEE FILING, WORK ON BLACK OUT NOTICES AND DISTRIBUTION FORMS	3	\$45.00	\$135.00
7/24/2013	Sarah D. Forton	WORK ON BLACK OUT NOTICES AND DISTRIBUTION FORMS	3.5	\$45.00	\$157.50
7/25/2013	Sarah D. Forton	WORK ON BLACK OUT NOTICES AND DISTRIBUTION FORMS	3	\$45.00	\$135.00
7/26/2013	Sarah D. Forton	WORK ON BLACK OUT NOTICES AND DISTRIBUTION FORMS	3.5	\$45.00	\$157.50
7/30/2013	Sarah D. Forton	CALLS FROM PARTICIPANTS RE: DISTRIBUTION FORMS	2	\$45.00	\$90.00
7/31/2013	Sarah D. Forton	CALLS FROM PARTICIPANTS RE: DISTRIBUTION FORMS	3	\$45.00	\$135.00
Total					\$4,659.25

RMI EXPENSE RECOVERABLE SOMMET 401 K

7/1/13 Through 7/31/13

Category Description	7/1/13- 7/31/13	OVERALL TOTAL
5250 OH ADJ TO BILL		
5690-RMI OH EXPENSE	-768.90	-768.90
TOTAL 5250 OH ADJ TO BILL	-768.90	-768.90
5300 EXPENSES		
6060-RENT	-55.88	-55.88
6205-COPIES	-191.20	-191.20
6210-POSTAGE	-135.95	-135.95
6222-TELEPHONE LONG DISTANCE	-7.00	-7.00
TOTAL 5300 EXPENSES	-390.03	-390.03
OVERALL TOTAL	-1,158.93	-1,158.93