

# Receivership Management, Inc.

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

November 20, 2013

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

Isabel Colon, 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 Twenty-First 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 Twenty-First Report and Fee Notice for fees and expenses for the period October 1, 2013 – October 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. The active participating employers have submitted their termination documents. Three employers (Bread & Company, Walick-Kemp, and

Millennium Water Alliance) transferred plan assets to a successor plan. Walick-Kemp's transfer occurred on October 16<sup>th</sup> and Bread and Company's occurred on October 21<sup>st</sup>. Millennium Water Alliance's plan administrator has not accepted the plan transfer and our ERISA counsel is attempting to work with that plan to resolve the problem. All other employers have terminated their plans and participant distributions will occur.

We have just completed the blackout period, which commenced on September 1, 2013 and ended on November 15, 2013. All participants who completed forms and established accounts with electronic funds transfer received roll-over distributions as directed by them. A total of \$371,894.10 was distributed in this way. All other participant accounts have been transferred to a bank account established at Regions Bank for the Plan from which missing participant distributions and non-electronic funds transfers will occur. A total of \$283,257.40 was transferred to this account. The RMI office is responding to questions assisting the members with their forms.

Any undistributed accounts held by John Hancock on November 15, 2013 have been transferred to an account RMI established and will be processed as either missing participants or checks paid to any member who did not provide John Hancock with a bank account for payment. 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 or as necessary for any members transferred and not paid by John Hancock will be completed by RMI.

### 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.

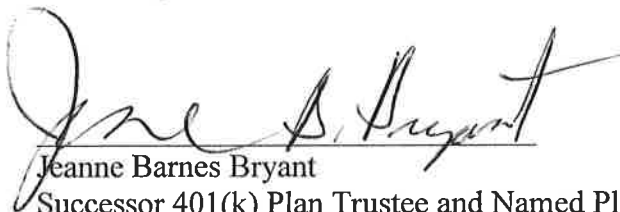
Attached hereto as **Collective Exhibit 2** are expense summaries for the period October 1, 2013 – October 31, 2013. Total expenses, as listed on Exhibit 2 include \$2,025.00 in Successor Trustee fees, \$387.50 in legal expenses, \$3,458.50 in contract labor expenses, and \$783.00 in other expenses (which include identified charges for other fees, postage, copies, telephone, travel, etc.).

In the absence of any objection, reimbursement of \$2,025.00 in Successor Trustee fees, \$387.50 in legal expenses, \$3,458.50 in contract labor expenses, and \$783.00 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         | \$2,025.00 |
| 2. | Berry & Tudor, PC            | \$387.50   |
| 3. | Receivership Management Inc. | \$4,241.50 |
|    | \$3,458.50/Contract labor    |            |
|    | \$783.00/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.

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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:

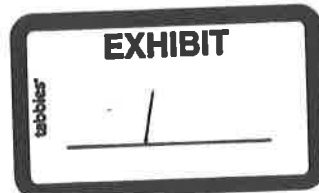
Jeanne Barnes Bryant	\$150 per hour
Rob Moore	\$130 per hour
Billy Spaulding	\$110 per hour
Sarah Forton	\$45 per hour
Information Tech Consultant	\$65 per hour

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-SUCCESSOR TRUSTEE**  
SERVICES PROVIDED FOR SOMMET GROUP 401K PLAN  
FOR THE PERIOD 10/01/13 THROUGH 10/31/13

Jeanne Barnes Bryant

OCTOBER 2013 FEES	<u>2,025.00</u>
<b>TOTAL FEES</b>	<b><u><u>\$2,025.00</u></u></b>



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

Invoice for Professional Services

**SOMMET GROUP LLC 401K PLAN**

**October 2013**

Date	Service Provider	Description of Service	Hours	Rate	Total
10/1/2013	Jeanne Barnes Bryant	ISSUES RE 5500 AND PROBLEMS WITH CLOSING, CALLS RE DISTRIBUTIONS	1	\$150.00	\$150.00
10/2/2013	Jeanne Barnes Bryant	DISCUSSION WITH ROB MOORE RE STATUS, E-MAILS RE SAME	0.5	\$150.00	\$75.00
10/3/2013	Jeanne Barnes Bryant	REVIEW AND SIGN FORMS, QUESTIONS RE STATUS	0.5	\$150.00	\$75.00
10/4/2013	Jeanne Barnes Bryant	DISCUSSION RE INFORMATION FROM HANCOCK, REVIEW AND SIGN FORMS	0.5	\$150.00	\$75.00
10/7/2013	Jeanne Barnes Bryant	REVIEW AND SIGN FORMS, E-MAIL RE HANCOCK, QUESTIONS RE SAME	0.7	\$150.00	\$105.00
10/8/2013	Jeanne Barnes Bryant	REVIEW AND SIGN FORMS, QUESTIONS RE CHECKS AND 5500 FILINGS	0.5	\$150.00	\$75.00
10/9/2013	Jeanne Barnes Bryant	QUESTIONS RE AUDIT AND 5500 FILING, E-MAIL FROM ROB MOORE RE AUDIT MEMO, REVIEW AND APPROVE SAME	1	\$150.00	\$150.00
10/10/2013	Jeanne Barnes Bryant	QUESTIONS RE AUDIT MEMO AND FILING	0.5	\$150.00	\$75.00
10/11/2013	Jeanne Barnes Bryant	QUESTIONS RE 5500 FILINGS	0.5	\$150.00	\$75.00
10/14/2013	Jeanne Barnes Bryant	QUESTION RE 5500 FILING, QUESTION RE AUDIT, REPORT FROM ROB MOORE RE LAST TWO COMPANIES	0.8	\$150.00	\$120.00
10/15/2013	Jeanne Barnes Bryant	E-MAIL RE NOTICE TO DOL, E-MAIL RE AUDIT ISSUE, QUESTION RE QUARTER EXPENSE, E-MAIL RE 5500 FILING, REVIEW AND SIGN SAME, E-MAIL RE FILING, QUESTIONS RE PAYOUTS	1	\$150.00	\$150.00
10/16/2013	Jeanne Barnes Bryant	REVIEW AND MAKE CHANGES TO SEPTEMBER REPORT, QUESTION RE PAYMENTS, QUESTION RE CHANGES TO REPORT	0.5	\$150.00	\$75.00
10/17/2013	Jeanne Barnes Bryant	QUESTION RE QUARTER REPORT AND 5500 FILING	0.4	\$150.00	\$60.00

Tuesday, November 19, 2013

Page 1 of 2

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

10/18/2013	Jeanne Barnes Bryant	REVIEW AND SIGN FORMS, QUESTION RE JOHN HANCOCK, REVIEW LETTERS WITH ROB MOORE, SIGN SAME	0.5	\$150.00	\$75.00
10/21/2013	Jeanne Barnes Bryant	E-MAIL FROM BILLY SPAULDING RE HANCOCK, QUESTION RE SAME, REVIEW AND SIGN REPORT	0.7	\$150.00	\$105.00
10/22/2013	Jeanne Barnes Bryant	DISCUSSION WITH ROB MOORE RE REMAINING ISSUES, DISCUSSION RE NEXT FILING, CALLS RE STATUS	0.8	\$150.00	\$120.00
10/23/2013	Jeanne Barnes Bryant	CALLS RE PAYMENTS, QUESTION RE AUDIT	0.4	\$150.00	\$60.00
10/24/2013	Jeanne Barnes Bryant	REVIEW INFORMATION FOR QUARTERLY REPORT, CALLS RE PAYMENTS, REVIEW AND SIGN FORMS	0.6	\$150.00	\$90.00
10/25/2013	Jeanne Barnes Bryant	REVIEW AND SIG FORMS, QUESTIONS RE CLOSING	0.5	\$150.00	\$75.00
10/28/2013	Jeanne Barnes Bryant	REVIEW AND SIGN FORMS	0.3	\$150.00	\$45.00
10/29/2013	Jeanne Barnes Bryant	REVIEW AND SIGN FORMS, QUESTIONS RE CLOSING	0.5	\$150.00	\$75.00
10/30/2013	Jeanne Barnes Bryant	REVIEW AND SIGN FORMS	0.3	\$150.00	\$45.00
10/31/2013	Jeanne Barnes Bryant	QUESTION RE DISTRIBUTIONS, FINALIZE QUARTER REPORT	0.5	\$150.00	\$75.00

**Total****\$2,025.00**

**SUMMARY TIME SHEET-LEGAL**

SERVICES PROVIDED FOR SOMMET GROUP 401K PLAN  
FOR THE PERIOD 10/01/13 THROUGH 10/31/13

Berry & Tudor PC

OCTOBER 2013 FEES    INV 18841    387.50

**TOTAL FEES**    **\$387.50**



**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

November 1, 2013

Client #: 814

RE: Sommet Group

Invoice #: 18841

DATE	DESCRIPTION	HOURS	AMOUNT	
Oct-10-13	Telephone conference with R. Moore re: Millennium Water's new PEO's attorneys' demands re: trustee-to-trustee transfer to successor 401(k) plan.	0.25	62.50	BET
Oct-11-13	Emails from and to R. Moore re: Millennium Water Alliance asset transfer and transferee plan's request for representations by Sommet plan.	0.20	50.00	BET
Oct-18-13	Emails to and from J. Longacre and E. Renegar re: Millennium Water Alliance.	0.20	50.00	BET
Oct-21-13	Conference call with Ed Renegar and J. Longacre; email to P. Friend re: request for additional IRS assurance re: transferee plans.	0.90	225.00	BET
<b>TOTAL FEES:</b>		1.55	\$387.50	

DISBURSEMENTS

**TOTAL DISBURSEMENTS:** \$0.00

**TOTAL FEES & DISBURSEMENTS:** \$387.50

Previous Balance \$2,375.00

Previous Payments (\$2,375.00)

Posted  
11-5-13

<b>PLEASE PAY:</b>	<b>\$387.50</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-CONTRACT LABOR**  
SERVICES PROVIDED FOR SOMMET GROUP 401K PLAN  
FOR THE PERIOD 10/01/13 THROUGH 10/31/13

Receivership Management, Inc.

OCTOBER 2013 FEES	3,458.50
RMI EXPENSES	<u>783.00</u>
<b>TOTAL FEES</b>	<b><u><u>\$4,241.50</u></u></b>

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

Invoice for Professional Services

**SOMMET GROUP LLC 401K PLAN**

**October 2013**

Date	Client	Description	Hours	Rate	Total
10/1/2013	Sarah D. Forton	WORK ON PARTICIPANT LISTING RE: MISSING FUNDS PER DOL REQUEST	1.5	\$45.00	\$67.50
10/2/2013	Robert E. Moore, Jr.	MEETING WITH S.FORTON RE: QUESTIONS ON DISTRIBUTION FORMS .2; CALL WITH TOM WOLFE RE: MILLENNIUM WATER ALLIANCE PLAN TO PLAN TRANSFER, PREPARE DOCUMENTS AND EMAIL RESPONSIVE TO MR. WOLFE; PREPARE PLAN TO PLAN LETTER FOR J.BRYANT SIGNATURE RE: WALICK KEMP, FAX TRANSFER PACKAGE TO L.TARRANT RE: PLAN TO PLAN TRANSFER WALICK KEMP 2.2	2.4	\$130.00	\$312.00
10/3/2013	Robert E. Moore, Jr.	REVIEW EMAIL FROM L.TARRANT RE: PARTICIPANT INFORMATION ON WALICK KEMP .10	0.1	\$130.00	\$13.00
10/3/2013	Sarah D. Forton	CALLS FROM PARTICIPANTS RE: DISTRIBUTION FORMS, LOG IN DISTRIBUTION FORMS RECEIVED, UPDATE JOHN HANCOCK DATABASE RE: NAME CHANGES AND ADDRESS CORRECTIONS	1	\$45.00	\$45.00
10/4/2013	Robert E. Moore, Jr.	MEETING WITH S.FORTON RE: L.TARRANT REQUEST, RECEIVE UPDATED INFORMATION AND FAX SAME TO L.TARRANT .3; EMAIL TO Y. INFANTE RE: BREAD AND COMPANY TRANSFER STATUS .10; BRIEF MEETING WITH B.SPAULDING RE: TRANSACTION TIMING AND IMPACT ON FORM 5500 FILING .2	0.6	\$130.00	\$78.00
10/4/2013	Sarah D. Forton	PULL PARTICIPANT LISTING FOR R MOORE RE: WALICK KEMP, CALLS FROM PARTICIPANTS RE: STATUS, CALLS TO PARTICIPANTS RE: WITHDRAWAL FORMS	2	\$45.00	\$90.00
10/8/2013	Robert E. Moore, Jr.	REVIEW EMAIL FROM L.TARRANT RE: PARTIAL TERMINATION FORMS .10; MEETING WITH J.BRYANT RE: STATUS OF PLAN TERMINATION .4	0.5	\$130.00	\$65.00
10/8/2013	Sarah D. Forton	CALLS FROM PARTICIPANTS RE: STATUS	0.5	\$45.00	\$22.50

Tuesday, November 19, 2013

Page 1 of 4

**SOMMET GROUP LLC 401K PLAN**

**October 2013**

Date	Name	Description	Hours	Rate	Total
10/9/2013	Robert E. Moore, Jr.	REVIEW RECORDS, DRAFT AUDIT MEMO, PREPARE PARTIAL TERMINATION FORM, REVIEW WITH J.BRYANT FOR SIGNATURE, FORWARD TO HANCOCK FOR PROCESSING 1.2	1.2	\$130.00	\$156.00
10/10/2013	Robert E. Moore, Jr.	REVIEW INFORMATION FROM BREAD AND COMPANY, PREPARE TRANSFER DOCUMENTS FOR SIGNATURE, FORWARD TO J.HANCOCK, REVIEW REMAINING MATTERS WITH S.FORTON, CALL WITH J. LONGMIRE ATTORNEY FOR TOTAL HR RE: MILLENNIUM WATER ALLIANCE TRANSFER, CALL WITH B.TUDOR RE: QUESTIONS FROM LONGMIRE CALL 3.0	3	\$130.00	\$390.00
10/10/2013	Sarah D. Forton	WORK ON FORM 5500	1.5	\$45.00	\$67.50
10/11/2013	Robert E. Moore, Jr.	PARTICIPANT CALLS, REVIEW AND RESPOND TO EMAILS FROM HANCOCK RE: BREAD AND COMPANY, UPDATE DISCUSSION WITH J.BRYANT AND B.SPAULDING 1.0	1	\$130.00	\$130.00
10/14/2013	Robert E. Moore, Jr.	FINALIZE AND COMPLETE BREAD AND COMPANY PAPERWORK, PROCESS AND FORWARD TO HANCOCK; CALL WITH ED OF TOTAL PLAN RE: MILLENNIUM WATER ALLIANCE RE: FORWARDED LANGUAGE	1.3	\$130.00	\$169.00
10/15/2013	Billy B. Spaulding	PREPARE WORKSHEET DOCUMENTING INFORMATION TO ENTER INTO EFAST2 FOR FILING TY 2012 F5500SF. ENTER DATA, PRINT DRAFT OF F5500 AND VERIFY INFORMATION.	2	\$110.00	\$220.00
10/15/2013	Robert E. Moore, Jr.	CALL WITH B.TUDOR RE: MILLENNIUM WATER ALLIANCE REQUESTED LANGUAGE .3; FORM 5500 REVIEW WORK .4	0.7	\$130.00	\$91.00
10/15/2013	Sarah D. Forton	WORK ON AND FILE FORM 5500	0.5	\$45.00	\$22.50
10/16/2013	Robert E. Moore, Jr.	CALL WITH M.MOSLEY RE: ACCOUNT ADJUSTMENT, CALL WITH L.TARRANT RE: SAME AND WALICK KEMP INFORMATION, RECEIVE AND FAX TO ALICIA CRAWFORD LFT MSG, PULL SPREADSHEET TO BE SENT TO MOSLEY 1.2	1.2	\$130.00	\$156.00
10/16/2013	Sarah D. Forton	CALLS FROM PARTICIPANTS RE: STATUS	1	\$45.00	\$45.00
10/17/2013	Sarah D. Forton	WORK ON FEE FILING, FAX TO PARTICIPANT RE: WITHDRAWAL FORM, CALLS FROM PARTICIPANTS RE: STATUS	1.5	\$45.00	\$67.50
10/18/2013	Robert E. Moore, Jr.	REVIEW DEATH BENEFICIARY CORRESPONDENCE AND DRAFT LETTER TO J.FLORES ON BEHALF OF K.BURRIS-BETTY FOSTER, EMAIL TO D.DAVIS RE: WILLIAM DAVIS 1.5	1.5	\$130.00	\$195.00

**Tuesday, November 19, 2013**

**Page 2 of 4**

**SOMMET GROUP LLC 401K PLAN**

**October 2013**

Date	Name	Description	Hours	Rate	Total
10/19/2013	Robert E. Moore, Jr.	REVIEW AND REVISE ACTIVITY REPORT .7	0.7	\$130.00	\$91.00
10/21/2013	Robert E. Moore, Jr.	REVIEW EMAIL FROM B.TUDOR RE: MILLENNIUM WATER ALLIANCE TRANSFER .2	0.2	\$130.00	\$26.00
10/21/2013	Sarah D. Forton	WORK ON FEE FILING, CALLS FROM PARTICIPANTS RE: STATUS	1	\$45.00	\$45.00
10/22/2013	Billy B. Spaulding	PREPARE MONTH END CLOSING ENTRIES AND UPDATE TRIAL BALANCE THRU 09-30-13. INSPECT ASSET AND LIABILITY ACCOUNTS FOR PROPER BACKUP DOCUMENTATION. PREPARE SCHEDULE OF RECEIPTS AND DISBURSEMENTS THRU 09-30-13.	0.5	\$110.00	\$55.00
10/22/2013	Robert E. Moore, Jr.	DISTRIBUTION STATUS WITH J.BRYANT 1.0	1	\$130.00	\$130.00
10/22/2013	Sarah D. Forton	CALLS FROM PARTICIPANTS RE: STATUS	1	\$45.00	\$45.00
10/23/2013	Robert E. Moore, Jr.	CALL WITH B.TUDOR RE: MILLENNIUM WATER ALLIANCE AND APPROACHING DEADLINE .25	0.25	\$130.00	\$32.50
10/23/2013	Sarah D. Forton	CALLS FROM PARTICIPANTS RE: DISTRIBUTION FORMS, LOG IN DISTRIBUTION FORMS RECEIVED, UPDATE JOHN HANCOCK DATABASE RE: NAME CHANGES AND ADDRESS CORRECTIONS	0.5	\$45.00	\$22.50
10/24/2013	Sarah D. Forton	CALLS FROM PARTICIPANTS RE: STATUS, FORWARD DISTRIBUTION FORMS RE: SAME, FORWARD REPORTS RE: EMPLOYER WITHDRAWAL	0.5	\$45.00	\$22.50
10/25/2013	Robert E. Moore, Jr.	UPDATE DISTRIBUTION STATUS WITH J.BRYANT .10	0.1	\$130.00	\$13.00
10/25/2013	Sarah D. Forton	CALLS FROM PARTICIPANTS RE: DISTRIBUTION FORMS, LOG IN DISTRIBUTION FORMS RECEIVED, UPDATE JOHN HANCOCK DATABASE RE: NAME CHANGES AND ADDRESS CORRECTIONS	1	\$45.00	\$45.00
10/28/2013	Robert E. Moore, Jr.	FOLLOW UP DISCUSSION WITH B.TUDOR RE: MILLENNIUM WATER ALLIANCE, DISCUSS PLAN TERMINATION DISTRIBUTIONS .2; UPDATE J.BRYANT .25	0.45	\$130.00	\$58.50
10/29/2013	Sarah D. Forton	CALLS FROM PARTICIPANTS RE: DISTRIBUTION FORMS, LOG IN DISTRIBUTION FORMS RECEIVED, UPDATE JOHN HANCOCK DATABASE RE: NAME CHANGES AND ADDRESS CORRECTIONS	1.5	\$45.00	\$67.50
10/30/2013	Robert E. Moore, Jr.	CALL WITH L.TARRANT RE: DOCUMENT FILINGS AND BEGINNING TERMINATION DISTRIBUTIONS, UPDATE S.FORTON RE: SAME .5	0.5	\$130.00	\$65.00
10/30/2013	Sarah D. Forton	FORWARD DISTRIBUTION FORMS TO JOHN HANCOCK BY FAX	3.5	\$45.00	\$157.50

**Tuesday, November 19, 2013**

**SOMMET GROUP LLC 401K PLAN**

**October 2013**

10/31/2013 Sarah D. Forton FOR WARD DISTRIBUTION FORMS TO JOHN HANCOCK BY FAX 4 \$45.00 \$180.00

**Total** \$3,458.50

RMI EXPENSE RECOVERABLE SOMMET 401 K

10/1/13 Through 10/31/13

11/18/13

Category Description	10/1/13- 10/31/13	OVERALL TOTAL
5250 OH ADJ TO BILL		
5690-RMI OH EXPENSE	-607.20	-607.20
TOTAL 5250 OH ADJ TO BILL	-607.20	-607.20
5300 EXPENSES		
6060-RENT	-55.88	-55.88
6205-COPIES	-29.90	-29.90
6210-POSTAGE	-28.82	-28.82
6222-TELEPHONE LONG DISTANCE	-61.20	-61.20
TOTAL 5300 EXPENSES	-175.80	-175.80
OVERALL TOTAL	-783.00	-783.00