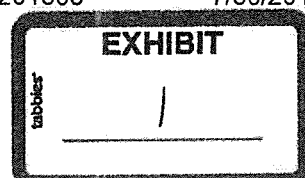


8/22/2013 12:19 PM

RSPT TRUSTEE FEES RECEIVED 07-01-13 / 07-31-13
(RECEIVED \$167,250.00 FROM INCEPTION THRU 07-31-13)

EXHIBIT 1 PAGE 1

COCODE	ARCODE	Date	Amount	YYYYMM
RSPT39	RSPT39 201306	7/1/2013	\$ 210.00	201307
RSPT73	RSPT73 201307	7/1/2013	210.00	201307
RSPT04	RSPT04 201307	7/1/2013	210.00	201307
RSPT67	RSPT67 201307	7/1/2013	210.00	201307
RSPT24	RSPT24 201307	7/1/2013	210.00	201307
RSPT71	RSPT71 201307	7/1/2013	210.00	201307
RSPT108	RSPT108 201306	7/1/2013	210.00	201307
RSPT108	RSPT108 201307	7/1/2013	210.00	201307
RSPT108	RSPT108 201308	7/1/2013	210.00	201307
RSPT26	RSPT26 201307	7/2/2013	210.00	201307
RSPT23	RSPT23 201307	7/2/2013	210.00	201307
RSPT15	RSPT15 201307	7/2/2013	210.00	201307
RSPT05	RSPT05 201307	7/2/2013	210.00	201307
RSPT12	RSPT12 201307	7/2/2013	210.00	201307
RSPT29	RSPT29 201307	7/2/2013	210.00	201307
RSPT29	RSPT29 201306	7/2/2013	210.00	201307
RSPT31	RSPT31 201307	7/2/2013	210.00	201307
RSPT75	RSPT75 201307	7/2/2013	210.00	201307
RSPT50	RSPT50 201307	7/2/2013	210.00	201307
RSPT16	RSPT16 201307	7/2/2013	210.00	201307
RSPT103	RSPT103 201308	7/2/2013	210.00	201307
RSPT02	RSPT02 201307	7/2/2013	155.00	201307
RSPT33	RSPT33 201307	7/8/2013	210.00	201307
RSPT53	RSPT53 201306	7/8/2013	210.00	201307
RSTP71	RSTP71 201307	7/8/2013	210.00	201307
RSPT11	RSPT11 201307	7/8/2013	210.00	201307
RSPT68	RSPT68 201307	7/8/2013	210.00	201307
RSPT19	RSPT19 201307	7/8/2013	210.00	201307
RSPT48	RSPT48 201307	7/8/2013	210.00	201307
RSPT18	RSPT18 201307	7/8/2013	210.00	201307
RSPT70	RSPT70 201307	7/8/2013	210.00	201307
RSPT70	RSPT70 201308	7/8/2013	210.00	201307
RSPT70	RSPT70 201309	7/8/2013	210.00	201307
RSPT70	RSPT70 201310	7/8/2013	210.00	201307
RSPT78	RSPT78 201307	7/8/2013	210.00	201307
RSPT72	RSPT72 201307	7/8/2013	210.00	201307
RSPT25	RSPT25 201307	7/8/2013	210.00	201307
RSPT55	RSPT55 201307	7/8/2013	210.00	201307
RSPT07	RSPT07 201307	7/8/2013	210.00	201307
RSPT47	RSPT47 201307	7/10/2013	210.00	201307
RSPT69	RSPT69 201307	7/12/2013	210.00	201307
RSPT45	RSPT45 201307	7/15/2013	210.00	201307
RSPT65	RSPT65 201307	7/15/2013	210.00	201307
RSPT40	RSPT40 201307	7/19/2013	210.00	201307
RSPT59	RSPT59 201307	7/22/2013	210.00	201307
RSPT59	RSPT59 201305	7/22/2013	210.00	201307
RSPT67	RSPT67 201307	7/26/2013	210.00	201307
RSPT73	RSPT73 201307	7/26/2013	210.00	201307
RSPT53	RSPT53 201307	7/29/2013	210.00	201307
RSPT02	RSPT02 201309	7/30/2013	155.00	201307
RSPT103	RSPT103 201308	7/30/2013	210.00	201307



8/22/2013 12:19 PM

RSPT TRUSTEE FEES RECEIVED 07-01-13 / 07-31-13
(RECEIVED \$167,250.00 FROM INCEPTION THRU 07-31-13)

EXHIBIT 1 PAGE 2

COCODE	ARCODE	Date	Amount	YYYYMM
RSPT71	RSPT71 201308	7/31/2013	210.00	201307
			<u>\$ 10,810.00</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:

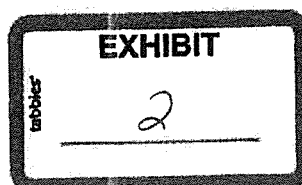
Jeanne Barnes Bryant	\$150 per hour
Rob Moore	\$130 per hour
Billy Spaulding	\$110 per hour
Sarah Forton	\$45 per hour
Information Tech Consultant	\$65 per hour

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 7/01/13 THROUGH 7/31/13

Jeanne Barnes Bryant

JULY 2013 FEES - ADMIN	3,480.00	
JULY 2013 FEES - ASSET RECV	600.00	4,080.00

Receivership Management, Inc.

JULY 2013 FEES - ADMIN	7,805.50	
RMI EXPENSES - ADMIN - JULY 2013	1,682.65	
RMI EXPENSES - ASSET RECV - JULY 2013	1,822.00	11,310.15

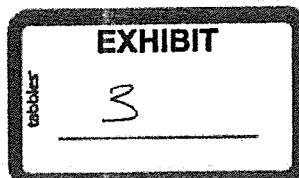
Angstman Johnson

JULY 2013 FEES - ADMIN	INV 39662	150.50	
JULY 2013 FEES - ASSET RECV	INV 39663	480.00	
JULY 2013 FEES - ASSET RECV	INV 39997	207.49	
JULY 2013 FEES - ASSET RECV	INV 39998	130.21	968.20

Berry & Tudor

JULY 2013 FEES - ADMIN	INV 18739	950.00	950.00

TOTAL FEES		17,308.35
		17,308.35



SUMMARY TIME SHEET-ADMINISTRATIVE EXPENSE
SERVICES PROVIDED FOR RETIREMENT SECURITY PLAN & TRUST
FOR THE PERIOD 7/01/13 THROUGH 7/31/13

Jeanne Barnes Bryant

JULY 2013 FEES	3,480.00	3,480.00
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Receivership Management, Inc.

JULY 2013 FEES	7,805.50	
RMI EXPENSES - JULY 2013	1,682.65	9,488.15

Angstman Johnson

JULY 2013 FEES	INV 39662	150.50	150.50
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Berry & Tudor

JULY 2013 FEES	INV 18739	950.00	950.00
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TOTAL FEES		14,068.65
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Receivership Management, Inc.
 P. O. Box 2307
 Brentwood, TN 37024

Invoice for Professional Services

RETIREMENT SECURITY PLAN & TRUST - ADMIN					July 2013
7/1/2013	Jeanne Barnes Bryant	E-MAIL TO COUNSEL, E-MAILS TO AND FROM ROB MOORE RE ASPIRE QUESTIONS, REVIEW AND SIGN FORMS, QUESTION RE REPORT	0.6	\$150.00	\$90.00
7/2/2013	Jeanne Barnes Bryant	E-MAIL TO AND FROM COUNSEL, E-MAIL FROM COUNSEL RE WITHDRAWAL AND OFFER, E-MAIL FROM ROB MOORE RE WITHDRAWALS, QUESTIONS RE ASPIRE	0.6	\$150.00	\$90.00
7/3/2013	Jeanne Barnes Bryant	E-MAIL FROM COUNSEL RE OFFER, E-MAIL RE FILINGS WITH COURT, E-MAIL FROM ROB MOORE RE ASPIRE AND WITHDRAWALS, E-MAILS FROM BILLY SPAULDING RE VALUATIONS AND ACCOUNTING FOR PLAN	1	\$150.00	\$150.00
7/5/2013	Jeanne Barnes Bryant	E-MAILS TO AND FROM ACCOUNTANTS RE 5500 FILINGS AND ISSUES WITH DOL, E-MAIL FROM COUNSEL RE FILINGS, QUESTIONS RE SAME	0.8	\$150.00	\$120.00
7/8/2013	Jeanne Barnes Bryant	E-MAILS RE REQUESTS TO ASPIRE, MEETING WITH ROB MOORE AND BILLY SPAULDING RE 5500 ISSUES, QUESTION FOR ACCOUNTANT, E-MAIL RE RESPONSE FROM DOL, E-MAILS TO COUNSEL RE TAX ISSUES FOR ASPIRE, E-MAIL FROM COUNSEL RE ASSET COLLECTION	1	\$150.00	\$150.00
7/9/2013	Jeanne Barnes Bryant	DISCUSSIONS WITH COUNSEL AND ROB MOORE RE INFORMATION NEEDED FOR ASPIRE AND TIMING FOR TAX PAYMENTS, DISCUSSION RE ADDITIONAL INFORMATION FOR GROUP, DRAFT E-MAIL FOR GROUP, E-MAILS FROM ACCOUNTANT RE 5500 FILINGS TO BE PREPARED IN JULY, E-MAIL TO COUNSEL RE SENTENCING, E-MAIL RE INVESTMENT, E-MAIL FROM ROB MOORE RE RESPONSE TO QUESTIONS, E-MAIL FROM COUNSEL RE ADDITIONAL ASSET ISSUES, E-MAIL RE UPDATE FOR GROUP FROM COUNSEL, CALL TO ROB MOORE RE STATUS ON FUNDS REQUESTS	2	\$150.00	\$300.00

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

Date	Name	Description	Hours	Rate	Total
7/10/2013	Jeanne Barnes Bryant	E-MAILS RE FUNDS REQUEST, CALL TO ROB MOORE RE SAME, E-MAIL TO SARAH FORTON RE E-MAIL TO RSPT GROUP AND CHANGES RE SAME, E-MAIL FROM COUNSEL RE ADDITIONAL LITIGATION, E-MAIL TO AND FROM ASPIRE RE REQUEST, E-MAIL FROM ROB MOORE RE QUESTIONS ON ALLOCATIONS	1	\$150.00	\$150.00
7/11/2013	Jeanne Barnes Bryant	E-MAIL FROM COUNSEL RE QUESTIONS, E-MAILS FROM ASPIRE RE FUNDS REQUESTS AND CURRENT QUESTIONS ON VALUATIONS AND WITHDRAWALS, E-MAIL FROM BILLY SPAULDING RE VALUATIONS, E-MAILS TO AND FROM ASPIRE, ROB MOORE RE FUNDS ISSUE	0.5	\$150.00	\$75.00
7/12/2013	Jeanne Barnes Bryant	E-MAILS RE WITHDRAWALS, E-MAILS FROM ASPIRE RE FUNDS QUESTION RE REPORT, E-MAIL RE COMPLAINT FROM COUNSEL ON BOND COMPANY, REVIEW SAME	0.8	\$150.00	\$120.00
7/15/2013	Jeanne Barnes Bryant	E-MAIL RE COMPLAINT FROM COUNSEL, E-MAIL FROM BILLY SPAULDING RE VALUATIONS, E-MAIL FROM ROB MOORE RE QUESTIONS AND RESPONSE RE SAME	0.5	\$150.00	\$75.00
7/16/2013	Jeanne Barnes Bryant	E-MAILS RE 5500 AMENDMENTS, E-MAIL TO AND FROM BILLY SPAULDING RE SAME, E-MAIL TO DOL RE PROCESS, BEGIN REVIEW OF ALL AMENDMENTS	1	\$150.00	\$150.00
7/17/2013	Jeanne Barnes Bryant	E-MAIL QUESTIONS FROM MEMBERS, E-MAIL TO AND FROM ASPIRE RE CHECK, E-MAIL FROM DOL RE 5500 QUESTION, E-MAIL TO ACCOUNTANT RE SAME, WORK RE AMENDED 5500 FILINGS	1	\$150.00	\$150.00
7/18/2013	Jeanne Barnes Bryant	DRAFT CHANGES TO REPORT, WORK ON 5500 AMENDMENTS FOR SYSTEM, E-MAIL FROM ACCOUNTANT RE ADDITIONAL CHANGES, DISCUSSION WITH BILLY SPAULDING AND SARAH FORTON RE INFORMATION FOR MEMBERS ON 5500 AND ADDITIONAL CHANGES, E-MAIL TO AND FROM ROB MOORE RE REPORT AND WITHDRAWAL ISSUES	2.2	\$150.00	\$330.00
7/19/2013	Jeanne Barnes Bryant	CALLS FROM MEMBERS RE IRS QUESTIONS AND CHANGES TO PLAN, E-MAIL TO ROB MOORE, DISCUSSION RE QUESTIONS, E-MAILS FROM BILLY SPAULDING RE 5500 FILINGS, WORK RE SAME FOR DOL FILING, DISCUSSION WITH SARAH FORTON RE LETTERS TO MEMBERS WITH CHANGES ON 5500 FILINGS, E-MAIL RE SENTENCING FROM COUNSEL, REVIEW FILINGS, E-MAIL RE PROPERTY FILING	1.8	\$150.00	\$270.00

Friday, August 09, 2013

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

Date	Name	Description	Hours	Rate	Total
7/22/2013	Jeanne Barnes Bryant	E-MAIL RE 5500 INFORMATION FOR GROUP, E-MAILS FROM PARTICIPANTS RE QUESTIONS, E-MAIL TO AND FROM ROB MOORE RE QUESTIONS, DISCUSSION RE REPORT WITH ROB MOORE, REVIEW ISSUE RE INVESTMENTS, E-MAIL RE ANNOUNCEMENT ON INVESTMENT FOR REPORT, CALL RE IRS NOTICE, E-MAIL RE SAME, DISCUSSION WITH BILLY SPAULDING RE SAME, E-MAILS TO AND FROM ACCOUNTANTS RE 5500 FILINGS, QUESTION RE REPORT AND EXHIBITS RE SAME	2	\$150.00	\$300.00
7/23/2013	Jeanne Barnes Bryant	E-MAILS FROM ROB MOORE RE TERMINATION QUESTIONS, E-MAILS TO AND FROM MEMBER RE SAME, E-MAIL TO ASPIRE AND INTERLAKE RE INVESTMENT ISSUE, QUESTIONS RE REPORT, E-MAIL RE REPORT TO DOL, RESPONSE RE SAME, E-MAIL TO COUNSEL RE FILING, QUESTION RE CHECKS, E-MAIL FROM BILLY SPAULDING RE NOTICE ON AMENDED 5500 FILINGS, DISCUSSION WITH SARAH FORTON RE SAME, E-MAILS TO GROUP, RESPONSES RE SAME	1.8	\$150.00	\$270.00
7/24/2013	Jeanne Barnes Bryant	E-MAILS RE QUESTIONS ON 5500S, DISCUSSION WITH ROB MOORE RE LOANS, E-MAIL FROM BILLY SPAULDING RE SAME, QUESTION RE REPORT AND E-MAIL TO GROUP, DISCUSSION WITH ROB MOORE RE QUESTIONS FOR ASPIRE, CALL FROM DOL RE OUTSTANDING LITIGATION	1.2	\$150.00	\$180.00
7/25/2013	Jeanne Barnes Bryant	QUESTION RE JUNE REPORT, E-MAILS RE 5500 FILING AND QUESTIONS	0.5	\$150.00	\$75.00
7/26/2013	Jeanne Barnes Bryant	E-MAILS RE WITHDRAWAL FORMS, E-MAIL FROM COUNSEL RE LITIGATION GUARANTEE ISSUE, QUESTION RE REPORT	0.5	\$150.00	\$75.00
7/29/2013	Jeanne Barnes Bryant	E-MAIL TO AND FROM ROB MOORE RE TERMINATIONS, E-MAIL FROM ASPIRE RE QUARTERLY FEES, REVIEW SAME, DISCUSSION WITH ROB MOORE RE SAME, E-MAIL TO ASPIRE RE FEES, E-MAIL TO AND FROM ASPIRE RE LETTER AND CHECKS, E-MAIL FROM ROB MOORE RE LETTER, REVIEW AND SIGN SAME, E-MAIL FROM ROB FROM MEMBERS RE QUESTIONS ON TERMINATIONS, E-MAIL FROM MEMBERS RE 5500 FILINGS, DISCUSSION WITH BILLY SPAULDING RE FILINGS ON AMENDED 5500, E-MAIL TO COUNSEL RE JUNE REPORT	1	\$150.00	\$150.00

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

7/30/2013	Jeanne Barnes Bryant	E-MAIL TO AND FROM COUNSEL RE REPORT, E-MAILS FROM MEMBERS RE QUESTIONS AND WITHDRAWALS, CALLS RE SAME, E-MAIL RE REPORT AND WEBSITE, QUESTION RE INFORMATION FOR MEMBERS	0.9	\$150.00	\$135.00
7/31/2013	Jeanne Barnes Bryant	E-MAILS RE WITHDRAWAL QUESTIONS, E-MAIL TO GROUP RE REPORT, QUESTION RE POSTING, E-MAIL TO AND FROM AUSA OFFICE RE RESTITUTION	0.5	\$150.00	\$75.00
Total					\$3,480.00

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

Invoice for Professional Services

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

Date	Client Name	Description of Services	Hours	Rate	Total
7/1/2013	Robert E. Moore, Jr.	PARTICIPANT CALLS, PROCESS [REDACTED]; RECEIVE FAX FROM [REDACTED] RE: POSSIBLE ERROR ON ACCOUNT, REVIEW QES HISTORY AND RESPOND, DISCUSSION WITH J.BRYANT RE: TIMELINE STATUS ON POTENTIAL RECOVERY AND TAX ISSUES 2.7	2.7	\$130.00	\$351.00
7/1/2013	Sarah D. Forton	TRAVEL TO BANK, MAKE DEPOSIT, BOOK EMPLOYER PAYMENTS	1	\$45.00	\$45.00
7/2/2013	Billy B. Spaulding	ANALYSIS AND DOCUMENTATION OF ALL 12-31-11 QES VALUES. PREPARE SCHEDULE TO SEND TO ASPIRE TO UPDATE DATABASE FOR 12-31-11 QES CHANGES.	4.5	\$110.00	\$495.00
7/2/2013	Robert E. Moore, Jr.	RECEIVE AND REVIEW ELECTIONS ON EARLY WITHDRAWAL .10; REVIEW ELECTION AND BENEFIT DEMAND FROM [REDACTED], REVIEW SITUATION WITH [REDACTED], REVIEW ACCOUNT, REVIEW PLAN DOCUMENT, PREPARE DRAFT RESPONSE, FORWARD TO B.TUDOR FOR COMPLIANCE REVIEW 3.0; REVIEW COMMENTS FROM B.TUDOR, RESPOND, MAKE CHANGES TO DRAFT .7; REVIEW DOCUMENTS ON EARLY WITHDRAWAL FOR [REDACTED] AND [REDACTED], FORWARD SAME TO A.MILLWARD FOR PROCESSING .5	4.3	\$130.00	\$559.00
7/2/2013	Sarah D. Forton	TRAVEL TO BANK, MAKE DEPOSIT, BOOK EMPLOYER PAYMENTS	1	\$45.00	\$45.00
7/3/2013	Billy B. Spaulding	FINALIZE, DOCUMENTS AND SEND QES ADJUSTMENTS TO ASPIRE. PREPARE DOCUMENTATION TO SEND TO M DUNSON, CPA ON TY 2011 AMENDED FORMS 5500 TO BE FILED.	3	\$110.00	\$330.00
7/3/2013	Robert E. Moore, Jr.	REVIEW EMAILS FROM A.MILLWARD RE: [REDACTED] .10; REVIEW EMAILS FROM B.SPAULDING RE: 2011 FORM 5500 AMENDMENTS AND QES UPDATES .2; PRESENT COMPLETED LETTER ON [REDACTED] REQUEST TO J.BRYANT .10	0.4	\$130.00	\$52.00

Friday, August 09, 2013

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

Date	Person	Description	Hours	Rate	Total
7/5/2013	Billy B. Spaulding	READ AND RESPOND TO E MAILS FORM CPA ON AMENDING PLAN NUMBERS ON TY 2011 FORMS 5500. RESPOND TO E MAIL ON EXTENDING FORMS TY 2012 5500 TO 10-15-13.	1	\$110.00	\$110.00
7/8/2013	Billy B. Spaulding	DOWNLOAD CURRENT PLAN BALANCES. RECALCULATE PCB PROPERTY TAX ASSESSMENT BASED ON CURRENT PCB BALANCES OF PARTICIPANTS. DISTRIBUTE REPORT FOR DISCUSSION. DISCUSSION ON POSSIBLE AMENDING TY 2011 F5500'S FOR PLAN NUMBER CORRECTION. PREPARE E MAIL TO CPA FOR ADVICE.	4.5	\$110.00	\$495.00
7/8/2013	Robert E. Moore, Jr.	REVIEW EMAILS FROM A.MILLWARD RE: [REDACTED], UPDATING QES VALUES FOR AMENDED 2011 FORMS 5500 .2; UPDATE ON ITR QUESTIONS WITH B.TUDOR .25; MEETING WITH J.BRYANT AND B.SPAULDING RE: FORM 5500 ISSUES AND PROPERTY TAX ISSUES, SCHEDULE CALL WITH CHRISTENSEN .3;	0.75	\$130.00	\$97.50
7/8/2013	Sarah D. Forton	TRAVEL TO BANK, MAKE DEPOSIT, BOOK EMPLOYER PAYMENTS	1	\$45.00	\$45.00
7/9/2013	Billy B. Spaulding	DISCUSSION ON DATA TO SEND TO ASPIRE FOR REIMBURSEMENT OF PCB PROPERTY TAX DEDUCTIONS FROM PCB PARTICIPANTS.	0.6	\$110.00	\$66.00
7/9/2013	Robert E. Moore, Jr.	CALL WITH M.CHRISTENSEN RE: NEGOTIATIONS AND PROPERTY TAX ISSUES .5; RSPT ERISA COMPLIANCE ON MISSING ASSETS .8; RESPOND TO EMAIL FROM A.MILLWARD RE: PROPERTY TAX ASSESSMENT .2	1.5	\$130.00	\$195.00
7/10/2013	Billy B. Spaulding	PREPARE AND DISTRIBUTE INSTRUCTIONS FOR PCB PROPERTY TAX WITHDRAWAL FROM PCB PARTICIPANTS ACCOUNTS. POST JUNE FEE ACCRUAL TO GL AND RECONCILE WITH SUBMISSION FOR APPROVAL. PREPARE CONTROL SCHEDULE FOR FILING AMENDED INDIVIDUAL TY 2011 FORMS 5500. DOCUMENT ON SCHEDULE FORMS 5500 TO BE AMENDED FOR PLAN NUMBER, QES INVESTMENT AND LOAN WRITE OFF. DISCUSS EFAST2 PROCEDURE FOR AMENDING RETURNS WITH S FORTON AND BEGIN AMENDING RETURNS.	4	\$110.00	\$440.00

RETIREMENT SECURITY PLAN & TRUST - ADMIN

July 2013

Date	Name	Description	Time	Rate	Total
7/10/2013	Robert E. Moore, Jr.	FORWARD PROPERTY TAX ALLOCATIONS TO A.MILLWARD, FORWARD A.MILLWARD QUESTIONS ON STATEMENT REPORTING OF PROPERTY TAX ALLOCATIONS, FORWARD TO B.TUDOR FOR REVIEW, REVIEW TUDOR RESPONSE, DRAFT EMAIL TO A.MILLWARD ON STATEMENT REPORTING 1.0; REVIEW [REDACTED] VALUATION STATEMENT, DISCUSS SAME WITH B.SPALDING, FORWARD REPORT TO A.MILLWARD .8; EMAIL TO [REDACTED] RE: STATUS ON MOVING FORWARD WITH PLAN, REVIEW RESPONSE.10; EMAIL TO AND FROM [REDACTED] RE: EARLY WITHDRAWAL PROCESS .10; EMAIL FROM AND TO [REDACTED] RE: PROPERTY TAX ALLOCATION .10	2.1	\$130.00	\$273.00
7/11/2013	Robert E. Moore, Jr.	REVIEW AND RESPOND TO EMAIL RE: [REDACTED] AND [REDACTED] VALUATIONS .25; CALL TO A.MILLWARD LFT MSG .10; EMAIL TO A.MILLWARD RE: PCB TAX REPORTING ON STATEMENT .25; EMAILS TO AND FROM [REDACTED] RE: EARLY WITHDRAWAL, REVIEW [REDACTED] FILE, RESPOND .4; UPDATE FROM J.BRYANT RE: LITIGATION .3; REVIEW EMAIL FROM M.CHRISTENSEN RE: PARTICIPANT QUESTIONS .10	1.4	\$130.00	\$182.00
7/11/2013	Sarah D. Forton	TRAVEL TO BANK, MAKE DEPOSIT, BOOK EMPLOYER PAYMENTS, E-MAIL TO EMPLOYERS, WORK ON AMENDMENTS TO 2011 FORM 5500S	5	\$45.00	\$225.00
7/12/2013	Billy B. Spaulding	WORK ON AMENDING AND VERIFYING TY 2011 INDIVIDUAL FORMS 5500 ON EFAST2. INSPECT EACH RETURN FOR CHANGE IN PLAN NUMBER. POST QES AND LOAN CHARGE OFF AMENDMENTS TO EFAST2 FORM. PREPARE E MAIL OF STATUS AND PLAN FOR SUBMISSION OF AMENDED FORM 5500 RETURNS	6.5	\$110.00	\$715.00
7/12/2013	Sarah D. Forton	TRAVEL TO BANK, MAKE DEPOSIT, BOOK EMPLOYER PAYMENTS, E-MAIL TO EMPLOYERS, WORK ON AMENDMENTS TO 2011 FORM 5500S	3	\$45.00	\$135.00
7/15/2013	Billy B. Spaulding	DOWNLOAD ASPIRE TY 2012 ACTIVITY. TRACE 12-31-11 QES BALANCES TO REVISED AMOUNTS TO BE FILED ON TY 2011 FORMS 5500. UPDATE DOWNLOADED FORMAT TO REFLECT RSPT ID NUMBER, EMPLOYER NAME, BEGINNING AND ENDING QES, PCB AND NLA ASSET BALANCES FOR TY 2012.	2	\$110.00	\$220.00
7/15/2013	Robert E. Moore, Jr.	REVIEW EMAILS FROM EMPLOYERS AND PARTICIPANTS .2	0.2	\$130.00	\$26.00
7/15/2013	Sarah D. Forton	TRAVEL TO BANK, MAKE DEPOSIT, BOOK EMPLOYER PAYMENTS	0.5	\$45.00	\$22.50

Friday, August 09, 2013

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RETIREMENT SECURITY PLAN & TRUST - ADMIN

July 2013

Date	Name	Description	Hours	Rate	Total
7/16/2013	Robert E. Moore, Jr.	REVISE DRAFT LETTER TO [REDACTED] FORWARD TO J.BRYANT FOR ISSUANCE .4; RETURNED CALL TO [REDACTED] PARTICIPANT [REDACTED] LFT MSG.10; REVIEW [REDACTED] VALUATION AND FORWARD TO A.MILLWARD .2; FORWARD [REDACTED] QUESTION TO B.TUDOR .10; EMAIL TO B.SPAULDING RE: MISSING VALUATIONS FOR 2011 .10	0.9	\$130.00	\$117.00
7/16/2013	Sarah D. Forton	WORK ON AMENDMENTS TO 2011 FORM 5500S, CERTIFIED MAIL TO [REDACTED]	4	\$45.00	\$180.00
7/17/2013	Sarah D. Forton	WORK ON AMENDMENTS TO 2011 FORM 5500S	1	\$45.00	\$45.00
7/18/2013	Sarah D. Forton	WORK ON AMENDMENTS TO 2011 FORM 5500S	1	\$45.00	\$45.00
7/19/2013	Sarah D. Forton	TRAVEL TO BANK, MAKE DEPOSIT, BOOK EMPLOYER PAYMENTS, WORK ON AMENDMENTS TO 2011 FORM 5500S	1	\$45.00	\$45.00
7/21/2013	Robert E. Moore, Jr.	EARLY WITHDRAWAL AND REPORT WORK. 3.0	3	\$130.00	\$390.00
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.	EARLY WITHDRAWAL WORK.1.0	1	\$130.00	\$130.00
7/22/2013	Sarah D. Forton	TRAVEL TO BANK, MAKE DEPOSIT, BOOK EMPLOYER PAYMENTS, WORK ON MOTION, WORK ON AMENDMENTS TO 2011 FORM 5500S	3	\$45.00	\$135.00
7/23/2013	Billy B. Spaulding	ANALYSIS OF JUNE PAYMENTS RECEIVED AND PREPARE EXHIBIT 1 FOR COURT FILING. RESPOND TO INQUIRY ON EMPLOYERS PORTION OF IDAHO PROPERTY TAX PAYMENT.	1	\$110.00	\$110.00
7/23/2013	Sarah D. Forton	TRAVEL TO BANK, MAKE DEPOSIT, E-MAILS AND MAILINGS TO EMPLOYERS RE: AMENDMENTS TO 2011 FORM 5500S, CALL FROM PARTICIPANT RE: CHANGES TO ACCOUNT	2.5	\$45.00	\$112.50
7/24/2013	Billy B. Spaulding	READ AND RESPOND TO E MAIL FROM [REDACTED] ON AMENDED TY 2011 F3500 FILING.	1.2	\$110.00	\$132.00
7/24/2013	Robert E. Moore, Jr.	CONFERENCE CALL J.BRYANT AND M.CHRISTENSEN RE: TAX, ASSET RECOVERY TIMING AND EXPENSE ISSUES .5, UPDATE J.BRYANT ON [REDACTED] AND [REDACTED] .4	0.9	\$130.00	\$117.00

Friday, August 09, 2013

Page 4 of 5

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

Date	Employee	Description	Hours	Rate	Total
7/25/2013	Sarah D. Forton	FORWARD TAX PAYMENT RE: TAMARACK GOLF COURSE, PREPARATION OF CHECK RE: SAME, WORK ON AMENDMENTS TO 2011 FORM 5500S - TIN MATCHING REQUEST	1.5	\$45.00	\$67.50
7/26/2013	Robert E. Moore, Jr.	CALL WITH [REDACTED] RE: [REDACTED] AND [REDACTED] ISSUES	1.25	\$130.00	\$162.50
7/26/2013	Sarah D. Forton	TRAVEL TO BANK, MAKE DEPOSIT, BOOK EMPLOYER PAYMENTS	0.5	\$45.00	\$22.50
7/27/2013	Robert E. Moore, Jr.	PREPARE [REDACTED] ALLOCATIONS, DRAFT TRANSMITTAL LETTER, REVIEW [REDACTED] QUESTIONS, 2.5	2.5	\$130.00	\$325.00
7/29/2013	Billy B. Spaulding	ANALYSIS OF MONTHLY FEES RECEIVED THRU 07-26-2013. TRANSFER DATA TO SCHEDULE USED TO PREPARE BILLINGS DUE 08-01-13. RESPOND TO E MAIL REQUESTING IDAHO PROP TAX ASSESSED AGAINST ONE EMPLOYER.	1.2	\$110.00	\$132.00
7/29/2013	Sarah D. Forton	TRAVEL TO BANK, MAKE DEPOSIT, BOOK EMPLOYER PAYMENTS, FORWARD PAYMENTS TO MG TRUST, WORK ON EMPLOYER INVOICES	4	\$45.00	\$180.00
7/30/2013	Billy B. Spaulding	PREPARE IRS TAX ID-NAME MATCH FILE FOR SUBMISSION	0.6	\$110.00	\$66.00
7/30/2013	Sarah D. Forton	TRAVEL TO BANK, MAKE DEPOSIT, BOOK EMPLOYER PAYMENTS, WORK ON AMENDMENTS TO 2011 FORM 5500S - TIN MATCHING, FORWARD TIN MATCHING REQUEST	2	\$45.00	\$90.00
7/31/2013	Sarah D. Forton	TRAVEL TO BANK, MAKE DEPOSIT, BOOK EMPLOYER PAYMENTS	0.5	\$45.00	\$22.50
Total					\$7,805.50

ANGSTMAN JOHNSON

Page: 1

ANGSTMAN JOHNSON

3649 N. Lakeharbor Lane
Boise, ID 83703

(208) 384-8588

TAX ID 52-2300434

RECEIVED
AUG 9 2013

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

July 31, 2013
Statement No. 39662

For Professional Services Rendered Through July 31, 2013

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

Professional Services

			Hours	Rate	Amount
7/30/2013	MTC	Review, finalize and file monthly report.	0.7000	215.00	150.50
Sub-total Professional Services:					<u>150.50</u>

← Posted
Bl
R 8/1
8-8-13

Payments

7/2/2013	Balance of \$98				18.00
Sub-total Payments:					<u>18.00</u>

Rate Summary

Matthew T. Christensen	0.7000 hours at \$	215.00 /hr	150.50
Total hours:	<u>0.7000</u>		

Statement Summary

Current Fees and Expenses:	<u>150.50</u>
Previous Balance Due:	215.00
Payments Since Last Billing:	18.00
Required Retainer Per Engagement Letter:	0.00

PLEASE PAY THIS AMOUNT 347.50

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

August 1, 2013

Client #: 857

RE: Retirement Security Plan & Trust – General Administration

Invoice #: 18739

DATE	DESCRIPTION	HOURS	AMOUNT	
Jul-02-13	Emails from and to R. Moore re: [REDACTED] [REDACTED] revise draft claim denial letter.	1.70	425.00	BET
Jul-08-13	Telephone conference with R. Moore re: letter to AUSA delaying investigation of ITRs. (NO CHARGE)	0.10	-0-	BET
Jul-09-13	Telephone conference with R. Moore re: emails from R. Moore re: same; review and other related documents.	1.20	300.00	BET
Jul-10-13	Emails from and to R. Moore re: fee code and fee description for real estate taxes on PCB Note collateral.	0.50	125.00	BET
Jul-22-13	Emails from and to J. Bryant and R. Moore re: comments on amended 2011 Forms 5500.	0.40	100.00	BET
TOTAL FEES:		3.90	\$950.00	

DISBURSEMENTS

TOTAL DISBURSEMENTS:

\$0.00

TOTAL FEES & DISBURSEMENTS:

\$950.00

*Posted
 8-5-13*

Invoice 18739

Page 2

August 1, 2013

Previous Balance	\$3,076.77
Previous Payments	(\$1,801.76)

PLEASE PAY:	\$2,225.01
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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 7/01/13 THROUGH 7/31/13

Jeanne Barnes Bryant

JULY 2013 FEES	600.00	600.00
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Receivership Management, Inc.

RMI EXPENSES - JULY 2013	1,822.00	1,822.00
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Angstman Johnson

JULY 2013 FEES	INV 39663	480.00	
JULY 2013 FEES	INV 39997	207.49	
JULY 2013 FEES	INV 39998	130.21	817.70

TOTAL FEES		3,239.70
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Receivership Management, Inc.
 P. O. Box 2307
 Brentwood, TN 37024

Invoice for Professional Services

RETIREMENT SECURITY PLAN & TRUST - ASSET RECOVERY					July 2013
7/9/2013	Jeanne Barnes Bryant	E-MAIL TO AND FROM COUNSEL RE SENTENCING	0.2	\$150.00	\$30.00
7/12/2013	Jeanne Barnes Bryant	E-MAIL FROM COUNSEL RE OFFER, CALL RE SAME, DISCUSSION WITH ROB MOORE RE ADDITIONAL CHANGES, E-MAIL RE PROPERTY, VIEW SAME	0.8	\$150.00	\$120.00
7/18/2013	Jeanne Barnes Bryant	E-MAIL RE FILINGS, REVIEW SAME, E-MAIL TO COUNSEL RE ISSUES WITH FILING	0.5	\$150.00	\$75.00
7/22/2013	Jeanne Barnes Bryant	E-MAIL FROM COUNSEL RE SENTENCING FILING	0.1	\$150.00	\$15.00
7/23/2013	Jeanne Barnes Bryant	E-MAIL FROM COURT RE ORDER ON SENTENCING, E-MAIL RE CHECK AND QUESTION RE FUNDS	0.2	\$150.00	\$30.00
7/24/2013	Jeanne Barnes Bryant	E-MAIL FROM COUNSEL RE TAX PAYMENT, QUESTIONS RE SAME, E-MAIL RE CHECK TO TAX OFFICE, CONFERENCE CALL WITH COUNSEL RE SALE, REVIEW CHANGES TO DEAL, QUESTIONS RE INSURANCE	1	\$150.00	\$150.00
7/30/2013	Jeanne Barnes Bryant	E-MAIL TO COUNSEL RE SENTENCING AND SALE ISSUE	0.2	\$150.00	\$30.00
7/31/2013	Jeanne Barnes Bryant	E-MAIL AND CALL FROM COUNSEL RE SENTENCING, REVIEW NOTES, E-MAIL TO ROB MOORE RE SAME	1	\$150.00	\$150.00
Total					\$600.00

RMI EXPENSE RECOVERABLE RSPT 1 & 2
7/1/13 Through 7/31/13

8/9/13

Page 1

Category Description	RSPT1-251 AD...	RSPT2-252 RE...	OVERALL TOTAL
5250 OH ADJ TO BILL			
5690-RMI OH EXPENSE	-1,201.20	-44.00	-1,245.20
TOTAL 5250 OH ADJ TO BILL	-1,201.20	-44.00	-1,245.20
5300 EXPENSES			
5697-OTHER FEES	0.00	-185.00	-185.00
6205-COPIES	-34.10	-1.00	-35.10
6210-POSTAGE	-79.29	0.00	-79.29
6215-COURIER & OVERNIGHT	-68.26	0.00	-68.26
6222-TELEPHONE LONG DISTANCE	-280.80	0.00	-280.80
6299-MISC OFFICE EXPENSE	-19.00	0.00	-19.00
6340-INSURANCE EXPENSE	0.00	-1,592.00	-1,592.00
TOTAL 5300 EXPENSES	-481.45	-1,778.00	-2,259.45
OVERALL TOTAL	-1,682.65	-1,822.00	-3,504.65

July 31, 2013

TRI-COUNTY PROCESS SERVING L.L.C.

P.O. Box 1224
Boise, ID, 83701
(208) 344-4132 Business
(208) 338-1530 Fax
Federal Tax ID: 82-0348092

Invoice #129976

Attn: > Matthew T. Christensen
ANGSTMAN JOHNSON & ASSOCIATES, PLLC
3649 N. LAKEHARBOR LN.
BOISE ID 83703
208-384-8588 Business
208-853-0117 Fax

Reference Job #129976 when remitting.

Retirement Security Plan and Trust vs e Green Valley Holdings LLC
Case Number: CV-2013-203-C
Documents: Amended Summons, 1st Amended Complaint and Demand for Jury Trial

Service Upon: e Green Valley Holdings LLC

Personal Service to Matthew Hutcheson, Registered Agent, on July 31, 2013 at 11:12 AM,
at: United States District Courthouse, 550 W. Fort Street, 5th floor, Boise, ID 83702
by Spencer K. Kent

Attempt service in McCall/Donnelly (14076 Morell Rd., McCall, ID 83638 & 33 Pinnacle Ct., Donnelly, ID 83615) \$135.00
Location of Defendant/Hearing: NO CHARGE
Service Fee \$41.00
Mileage Fee \$9.00

Total: \$185.00

DUE ON RECEIPT: \$185.00

Thank You for Choosing
TRI-COUNTY PROCESS SERVING LLC!

*posted
RSPT 2
BT
8-8-13*

RECEIVED
AUG 08 2013

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 37027July 31, 2013
Statement No. 39663

For Professional Services Rendered Through July 31, 2013

8571-005: RSPT v. Colonial Surety Co., USDC 13-CV-00298-BLW

Professional Services			Hours
7/10/2013	MTC	Begin draft of Complaint.	2.3000
7/11/2013	MTC	Work on Complaint.	1.8000
7/11/2013	JM	Prepare Summons (.2); prepare Civil Cover Sheet (.2); gather and prepare exhibits to Complaint (.2); initiate case opening with court (.1); prepare Corporate Disclosure Statement (.2).	0.9000
Sub-total Professional Services:			<u>0.00</u>

Expenses			Amount
7/11/2013	United States	Clerk of the	Filing fees AJA 400.00
7/11/2013	Idaho		Service Fee AJA 30.00
7/30/2013	Christianson	Cliff Christianson	Service Fee AJA 50.00
Sub-total Expenses:			<u>480.00</u>

Time Summary

Matthew T. Christensen	4.1000
Jamie R. Miller	0.9000
Total hours:	<u>5.0000</u>

Statement Summary

Current Expenses:	<u>480.00</u>
Previous Balance Due:	0.00
Payments Since Last Billing:	0.00

*Posted
8.8.13
RIP*

PLEASE PAY THIS AMOUNT 480.00

ANGSTMAN JOHNSON3649 N. Lakeharbor Lane
Boise, ID 83703(208) 384-8588
TAX ID 52-2300434**RECEIVED**
AUG 08 2013Receiver Management, Inc.
Jeanne Bryant
783 Old Hickory Blvd., Suite 255
Brentwood, TN 37027July 31, 2013
Statement No. 39997

For Professional Services Rendered Through July 31, 2013

8571-007: RSPT v. Green Valley Holdings, LLC, Valley Co. Case CV-2013-203C

Professional Services			Hours
7/10/2013	MTC	Work on First Amended Complaint.	1.1000
7/10/2013	JM	Prepare Amended Summonses and Summons to Credit Suisse AG (.8); assemble exhibits to First Amended Complaint (.1); prepare letter to Valley County Clerk (.2).	1.1000
7/15/2013	JM	Arrange for service on defendants Green Valley Holdings, LLC and West Mountain Golf, LLC (.1); prepare Acceptance of Service for defendant James W. Fletcher (.2); prepare Motion to Serve by Publication (.2); prepare Affidavit of Counsel (.3); prepare proposed Order for Publication (.2).	1.0000
7/25/2013	JM	Letter to Valley County Clerk filing Amended Summons and Affidavit of Service for Defendant West Mountain Golf, LLC.	0.2000
Sub-total Professional Services:			0.00

Expenses			Amount
7/1/2013	Tri-County	Service of Process	50.00
7/1/2013	FedEx	Delivery Charge AJA	37.76
7/16/2013	FedEx	Delivery Charge AJA	24.17
7/30/2013	FedEx	Delivery Charge AJA	21.21
7/30/2013	Tri-County	Service Fee AJA	50.00

7/30/2013 FedEx

Delivery Charge AJA 24.35

Sub-total Expenses: 207.49

*Post-d
BJ
8-F-13
RSP12*

Time Summary

Matthew T. Christensen 1.1000

Jamie R. Miller 2.3000

Total hours: 3.4000

Statement Summary

Current Expenses: 207.49

Previous Balance Due: 96.00

Payments Since Last Billing: 0.00

PLEASE PAY THIS AMOUNT 303.49

ANGSTMAN JOHNSON3649 N. Lakeharbor Lane
Boise, ID 83703(208) 384-8588
TAX ID 52-2300434**RECEIVED**

AUG

13

Receiver Management, Inc.
Jeanne Bryant
783 Old Hickory Blvd., Suite 255
Brentwood, TN 37027July 31, 2013
Statement No. 39998

For Professional Services Rendered Through July 31, 2013

8571-008:

Professional Services			Hours
7/9/2013	MTC	Work on Complaint.	2.3000
7/10/2013	MTC	Revise Complaint.	1.6000
7/10/2013	MTC	Research and analysis re:	2.2000
7/10/2013	MTC	Meet with JM to discuss cases.	0.5000
7/10/2013	MTC	Meet with TJA to discuss case.	0.4000
7/10/2013	JM	Prepare Summons (.2); prepare (.3); prepare letter to Valley County Clerk (.2).	0.7000
Sub-total Professional Services:			<u>0.00</u>

Expenses			Amount
7/10/2013	Valley County	Clerk of the	Filing fees AJA 96.00
7/15/2013	Valley County		Recording Fee - AJA 13.00
7/15/2013	Valley County	Clerk of the	Certified Copy AJA 2.00
7/30/2013	FedEx		Delivery Charge AJA 19.21
Sub-total Expenses:			<u>130.21</u>

Time Summary

Matthew T. Christensen 7.0000

Jamie R. Miller 0.7000
Total hours: 7.7000

Statement Summary

Current Expenses: 130.21
Previous Balance Due: 0.00
Payments Since Last Billing: 0.00

*Posted
8-8-13
RCP*

PLEASE PAY THIS AMOUNT 130.21