

10/23/2012 1:52 PM

RSPT TRUSTEE FEES RECEIVED 09-01-12 / 09-30-12

EXHIBIT 1 PAGE 1

COCODE	ARCODE	Date	Amount	YYYYMM
RSPT02	RSPT02 201209	09/05/12	155.00	201209
RSPT15	RSPT15 201209	09/05/12	210.00	201209
RSPT34	RSPT34 201209	09/05/12	210.00	201209
RSPT39	RSPT39 201208	09/05/12	210.00	201208
RSPT39	RSPT39 201209	09/05/12	210.00	201209
RSPT69	RSPT69 201208	09/05/12	210.00	201208
<b>09/05/12 T</b>			1,205.00	
RSPT02	RSPT02 201209	09/07/12	55.00	201209
RSPT05	RSPT05 201209	09/07/12	210.00	201209
RSPT16	RSPT16 201209	09/07/12	210.00	201209
RSPT25	RSPT25 201209	09/07/12	210.00	201209
RSPT31	RSPT31 201209	09/07/12	210.00	201209
RSPT40	RSPT40 201209	09/07/12	220.00	201209
RSPT48	RSPT48 201209	09/07/12	210.00	201209
RSPT63	RSPT63 201209	09/07/12	210.00	201209
RSPT68	RSPT68 201209	09/07/12	210.00	201209
RSPT75	RSPT75 201209	09/07/12	210.00	201209
<b>09/07/12 T</b>			1,955.00	
RSPT07	RSPT07 201209	09/11/12	210.00	201209
RSPT14	RSPT14 201209	09/11/12	210.00	201209
RSPT18	RSPT18 201209	09/11/12	210.00	201209
RSPT19	RSPT19 201209	09/11/12	210.00	201209
RSPT23	RSPT23 201209	09/11/12	210.00	201209
RSPT24	RSPT24 201209	09/11/12	210.00	201209
RSPT27	RSPT27 201209	09/11/12	210.00	201209
RSPT54	RSPT54 201209	09/11/12	210.00	201209
RSPT55	RSPT55 201209	09/11/12	210.00	201209
RSPT56	RSPT56 201209	09/11/12	210.00	201209
RSPT65	RSPT65 201209	09/11/12	210.00	201209
RSPT67	RSPT67 201208	09/11/12	210.00	201208
RSPT67	RSPT67 201209	09/11/12	210.00	201209
RSPT69	RSPT69 201209	09/11/12	210.00	201209
RSPT71	RSPT71 201206	09/11/12	155.00	201206
RSPT71	RSPT71 201207	09/11/12	155.00	201207
RSPT71	RSPT71 201208	09/11/12	155.00	201208
RSPT71	RSPT71 201208	09/11/12	55.00	201208
RSPT71	RSPT71 201209	09/11/12	210.00	201209
RSPT72	RSPT72 201209	09/11/12	210.00	201209
<b>09/11/12 T</b>			3,880.00	
RSPT08	RSPT08 201209	09/13/12	210.00	201209
RSPT45	RSPT45 201209	09/13/12	210.00	201209
<b>09/13/12 T</b>			420.00	
RSPT12	RSPT12 201209	09/14/12	210.00	201209
RSPT50	RSPT50 201209	09/14/12	210.00	201209
RSPT53	RSPT53 201209	09/14/12	210.00	201209
<b>09/14/12 T</b>			630.00	
RSPT103	RSPT103 201208	09/19/12	210.00	201209
RSPT78	RSPT78 201209	09/19/12	210.00	201209
<b>09/19/12 T</b>			420.00	
RSPT11	RSPT11 201209	09/21/12	210.00	201209
RSPT59	RSPT59 201209	09/21/12	210.00	201209

(RECEIVED \$36,945.00 FROM INCEPTION THRU 09-30-12)



COCODE	ARCODE	Date	Amount	YYYYMM
RSPT62	RSPT62 201209	09/21/12	210.00	201209
		<b>09/21/12 T</b>	630.00	
RSPT13	RSPT13 201209	09/25/12	210.00	201209
RSPT47	RSPT47 201209	09/25/12	210.00	201209
RSPT67	RSPT67 201210	09/25/12	210.00	201209
		<b>09/25/12 T</b>	630.00	
RSPT73	RSPT73 201210	09/27/12	210.00	201210
		<b>09/27/12 T</b>	210.00	
		<b>Grand Tot</b>	9,980.00	

(RECEIVED \$36,945.00 FROM INCEPTION THRU 09-30-12)

## 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:

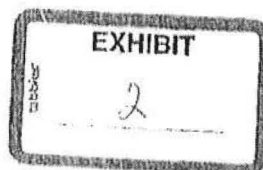
Jeanne Barnes Bryant	\$150 per hour
Rob Moore	\$130 per hour
Billy Spaulding	\$110 per hour
Sarah Porton	\$45 per hour
Information Tech Consultant	\$65 per hour

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-ADMINISTRATIVE EXPENSE**  
SERVICES PROVIDED FOR RETIREMENT SECURITY PLAN & TRUST  
FOR THE PERIOD 9/01/12 THROUGH 9/30/12

Jeanne Barnes Bryant

SEPT 2012 FEES	<u>1,635.00</u>	1,635.00
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Receivership Management, Inc.

SEPT 2012 FEES	8,281.75	
RMI EXPENSES - SEPT 2012	<u>1,508.77</u>	9,790.52

Berry & Tudor

SEPT 2012 FEES	INV 18383	<u>650.00</u>	<u>650.00</u>
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<b>TOTAL FEES</b>			<b><u><u>12,075.52</u></u></b>
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Receivership Management, Inc.  
P. O. Box 2307  
Brentwood, TN 37024

Invoice for Professional Services

RETIREMENT SECURITY PLAN & TRUST - ADMIN					September 2012
9/4/2012	Jeanne Barnes Bryant	QUESTION RE E-MAIL RESPONSE, QUESTION RE INVOICES	0.3	\$150.00	\$45.00
9/5/2012	Jeanne Barnes Bryant	E-MAIL TO GROUP, QUESTION RE 5500 FILINGS	0.3	\$150.00	\$45.00
9/6/2012	Jeanne Barnes Bryant	E-MAILS FROM MEMBERS IN RESPONSE TO QUESTIONS, E-MAIL TO GROUP RE VALUATIONS, E-MAILS FROM BILLY SPAULDING RE ASPIRE, DISCUSSION WITH ROB MOORE RE QUESTIONS	0.8	\$150.00	\$120.00
9/7/2012	Jeanne Barnes Bryant	CALLS FROM EMPLOYERS AND EMPLOYEES RE E-MAILS AND INVOICES, E-MAILS FROM BILLY SPAULDING AND ASPIRE RE ACCOUNT	1	\$150.00	\$150.00
9/10/2012	Jeanne Barnes Bryant	CALLS AND E-MAILS FROM EMPLOYERS RE MAILINGS, MEETING WITH ROB MOORE AND BILLY SPAULDING RE 5500 FILINGS, QUESTIONS RE SAME	0.8	\$150.00	\$120.00
9/11/2012	Jeanne Barnes Bryant	E-MAILS RE VALUATIONS	0.2	\$150.00	\$30.00
9/12/2012	Jeanne Barnes Bryant	ADDITIONAL VALUATIONS, CALLS FROM MEMBERS RE TERMINATION, QUESTION RE HARDSHIP ISSUES	0.5	\$150.00	\$75.00
9/13/2012	Jeanne Barnes Bryant	CALLS AND E-MAILS FROM EMPLOYERS RE VALUATIONS, E-MAILS RE QUESTIONS ON TERMINATION	0.6	\$150.00	\$90.00
9/14/2012	Jeanne Barnes Bryant	E-MAILS FROM MEMBERS AND ROB MOORE RE TERMINATION	0.3	\$150.00	\$45.00
9/17/2012	Jeanne Barnes Bryant	E-MAIL AND DISCUSSION WITH BILLY SPAULDING RE VALUATIONS, E-MAIL RE REQUESTS TO GROUP, RESPONSES RE SAME, DISCUSSION WITH ROB MOORE RE INVESTIGATION ON INDIVIDUAL FIRMS, ADDITIONAL E-MAILS RE SAME	1	\$150.00	\$150.00
9/18/2012	Jeanne Barnes Bryant	DISCUSSION WITH SARAH FORTON RE RESPONSES, E-MAILS FROM GROUP RE SAME	0.4	\$150.00	\$60.00

Monday, October 22, 2012

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RETIREMENT SECURITY PLAN & TRUST - ADMIN					September 2012
9/19/2012	Jeanne Barnes Bryant	MULTIPLE E-MAILS RE VALUATIONS, DISCUSSION WITH BILLY SPAULDING RE 5500 FILINGS, E-MAILS RE ASPIRE	0.5	\$150.00	\$75.00
9/20/2012	Jeanne Barnes Bryant	DRAFT AUGUST REPORT, QUESTIONS RE EXHIBITS, E-MAILS RE CONTACTS WITH ROB MOORE WITH EMPLOYERS, DISCUSSION RE EMPLOYERS UNABLE TO BE LOCATED	0.8	\$150.00	\$120.00
9/21/2012	Jeanne Barnes Bryant	E-MAILS RE VALUATIONS, CALLS RE SAME, E-MAIL RE ASPIRE	0.2	\$150.00	\$30.00
9/24/2012	Jeanne Barnes Bryant	REVIEW AND SIGN CHECKS, E-MAILS RE VALUATION AND 5500 FILINGS, QUESTION TO BILLY SPAULDING RE SAME	0.5	\$150.00	\$75.00
9/25/2012	Jeanne Barnes Bryant	E-MAILS FROM MEMBERS, RESPONSE RE SAME, DISCUSSION WITH ROB MOORE RE E-MAIL TO MEMBERS NOT YET CONTACTED AND REQUEST TO DOL	0.4	\$150.00	\$60.00
9/26/2012	Jeanne Barnes Bryant	QUESTION RE ASPIRE AND INVESTMENTS FROM MEMBER, E-MAILS TO BILLY SPAULDING RE SAME, CHANGES RE REPORT, E-MAIL TO DOL RE SAME	0.5	\$150.00	\$75.00
9/27/2012	Jeanne Barnes Bryant	E-MAIL FROM ROB MOORE RE LETTERS TO MEMBERS, REVIEW SAME, CALL RE SAME WITH ROB MOORE, DISCUSSION WITH SARAH FORTON RE MAILING, E-MAIL TO DOL RE REPORT, CALLS FROM MEMBERS RE PLAN, E-MAIL TO ROB MOORE RE SAME, E-MAIL FROM BILLY SPAULDING RE 5500 FILING, E-MAIL TO ROB MOORE RE QUESTION ON 5500	1	\$150.00	\$150.00
9/28/2012	Jeanne Barnes Bryant	E-MAILS TO AND FROM ROB MOORE, SARAH FORTON RE E-MAIL TO GROUP AND CHANGES TO LETTER, CALL FROM MEMBERS, E-MAILS RE SCHEDULING CALLS WITH MEMBERS, E-MAIL TO DOL RE PROCESS	0.8	\$150.00	\$120.00
<b>Total</b>					<b>\$1,635.00</b>

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

Invoice for Professional Services

RETIREMENT SECURITY PLAN & TRUST - ADMIN					September 2012	
9/4/2012	Billy B. Spaulding	ANALYSIS OF ON LINE REPORTS TO VERIFY PAYMENT OF ASPIRE, MG TRUST AND INERLAKE INVOICES. WORK ON LINE WITH ASPIRE DATABASE TO DETERMINE INFORMATION AVAILABLE TO CALCULATE ALLOCATION OF RECOVERY AND ADMIN EXPENSES.	2.5	\$110.00	\$275.00	
9/5/2012	Billy B. Spaulding	WORK ON DEVELOPMENT OF DOCUMENTATION OF ADMIN AND RECOVERY EXPENSES TO BE REIMBURSED FROM PLAN. ANALYZE PARTICIPANT BALANCES TO DETERMINE PROCEDURE FOR ALLOCATION OF RECOVERY EXP TO PCB BALANCES ONLY AND ADMIN TO ALL PARTICIPANTS. DEVELOPMENT PROCEDURE FOR REALLOCATION OF PARTICIPANTS WITH NEGATIVE LIQUID BALANCES AFTER THESE CHARGES.	6	\$110.00	\$660.00	
9/5/2012	Robert E. Moore, Jr.	DISCUSSION WITH J.BRYANT AND S.FORTON RE: EMPLOYER REVIEWS .10; REVIEW DRAFT GROUP EMAIL .10	0.2	\$130.00	\$26.00	
9/5/2012	Sarah D. Forton	TRAVEL TO BANK, MAKE DEPOSIT, BOOK EMPLOYER PAYMENTS	1	\$45.00	\$45.00	
9/6/2012	Billy B. Spaulding	DOWNLOAD CURRENT PARTICIPANT BALANCES AND UPDATE CALCULATION OF RECOVERY AND ADMIN REIMBURSEMENT. SEND WORKSHEET TO ASPIRE WITH REQUEST FOR REIMBURSEMENT.	2.5	\$110.00	\$275.00	
9/6/2012	Robert E. Moore, Jr.	EMPLOYER FILE REVIEW 5.0	5	\$130.00	\$650.00	
9/6/2012	Sarah D. Forton	FORWARD TIN MATCHING TO IRS	0.25	\$45.00	\$11.25	
9/7/2012	Billy B. Spaulding	READ E MAILS FROM ASPIRE REGARDING CODES TO BE ASSIGNED TO ADMIN AND RECOVERY EXPENSES DEDUCTED FROM PLAN ASSETS. ANALYZE EXAMPLES PREPARED BY ASPIRE, PREPARE CODES AND E MAIL TO ASPIRE.	1.2	\$110.00	\$132.00	
9/7/2012	Sarah D. Forton	TRAVEL TO BANK, MAKE DEPOSIT, BOOK EMPLOYER PAYMENTS	1	\$45.00	\$45.00	

Monday, October 22, 2012

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RETIREMENT SECURITY PLAN & TRUST - ADMIN					September 2012	
9/8/2012	Robert E. Moore, Jr.	EMPLOYER FILE REVIEW 3.0	3	\$130.00	\$390.00	
9/11/2012	Robert E. Moore, Jr.	REVIEW ENGAGEMENT LETTER AND COMMENT .10	0.1	\$130.00	\$13.00	
9/11/2012	Sarah D. Forton	TRAVEL TO BANK, MAKE DEPOSIT, BOOK EMPLOYER PAYMENTS	1	\$45.00	\$45.00	
9/12/2012	Sarah D. Forton	WORK ON EMPLOYER FILE NOTES	2	\$45.00	\$90.00	
9/13/2012	Robert E. Moore, Jr.	EMAIL TO ALLISON MILLWARD RE: TERMINATION PROCEDURES UTILIZED BY ASPIRE .2; EMAIL TO ROY WILLIS RE: PHONE CALL .10; EMPLOYER FILE REVIEW 3.0	3.3	\$130.00	\$429.00	
9/13/2012	Sarah D. Forton	TRAVEL TO BANK, MAKE DEPOSIT, BOOK EMPLOYER PAYMENTS, WORK ON EMPLOYER FILE NOTES	2.5	\$45.00	\$112.50	
9/14/2012	Billy B. Spaulding	DOWNLOAD AND ADD TY 2011 QES VALUATIONS TO DATABASE.	2	\$110.00	\$220.00	
9/14/2012	Robert E. Moore, Jr.	EMPLOYER FILE REVIEW 4.0	4	\$130.00	\$520.00	
9/14/2012	Sarah D. Forton	TRAVEL TO BANK, MAKE DEPOSIT, BOOK EMPLOYER PAYMENTS	0.5	\$45.00	\$22.50	
9/15/2012	Robert E. Moore, Jr.	EMPLOYER FILE REVIEW 4.5	4.5	\$130.00	\$585.00	
9/17/2012	Billy B. Spaulding	CONTINUE ESTABLISHMENT OF A DATABASE OF RECEIVED QES TY 2011 VALUATIONS. UPDATE SCHEDULE OF QES RESPONSES. PREPARE E MAIL TO EMPLOYERS WITHOUT QES VALUATIONS FOR TY 2011.	4	\$110.00	\$440.00	
9/17/2012	Robert E. Moore, Jr.	CALL WITH J.BRYANT RE: TERMINATIONS AND INDIVIDUAL EMPLOYER QUESTIONS .3	0.3	\$130.00	\$39.00	
9/17/2012	Sarah D. Forton	E-MAIL FROM BILLY SPAULDING RE: IRS TIN MATCHING, WORK ON TIN MATCHING, DISCUSSION WITH BILLY SPAULDING RE: SAME, E-MAILS TO EMPLOYERS RE: COMPANY VALUATIONS, E-MAILS AND CALLS RE: SAME	3	\$45.00	\$135.00	
9/18/2012	Sarah D. Forton	E-MAILS RE: EMPLOYERS COMPANY VALUATIONS	3	\$45.00	\$135.00	
9/19/2012	Billy B. Spaulding	DOWNLOAD ADDITIONAL QES VALUATIONS RECEIVED IN RESPONSE TO REQUEST.	2.5	\$110.00	\$275.00	
9/19/2012	Sarah D. Forton	TRAVEL TO BANK, MAKE DEPOSIT, BOOK EMPLOYER PAYMENTS	1	\$45.00	\$45.00	

Monday, October 22, 2012

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RETIREMENT SECURITY PLAN & TRUST - ADMIN					September 2012	
9/20/2012	Robert E. Moore, Jr.	CALL WITH EMPLOYER FAIRCOUNTRY .7; CALL WITH COLLIMARE .8; B.HOOVER .3; ATTEMPTED CALLS TO T PARDOE, B.BARTH, A.DAY, J.MARCIONE, C.HARRELL, R.HUDSON, B.SHORT, J.CONNERS, D. STANCZAK, T. GOBBIE .3; UPDATE J.BRYANT RE: OTHER EMPLOYERS WITHOUT CONTACTS .3	2.4	\$130.00	\$312.00	
9/21/2012	Sarah D. Forton	TRAVEL TO BANK, MAKE DEPOSIT, BOOK EMPLOYER PAYMENTS	1	\$45.00	\$45.00	
9/24/2012	Billy B. Spaulding	ANALYSIS OF STATUS OF TY2011 QES VALUATION REPORTS RECEIVED. POST INFORMATION TO CONTROL SCHEDULE TO IDENTIFY REMAINING QES VALUATIONS NEEDED. PREPARE SCHEDULE OF CHANGE IN TY2011 INVESTMENT ASSETS BY EMPLOYER. PREPARE SCHEDULES DOCUMENTING THESE ITEMS AS WELL AS DESCRIPTIONS OF WORK DONE AND SEND TO CPA AUDITOR FOR TY2011	6	\$110.00	\$660.00	
9/24/2012	Robert E. Moore, Jr.	REVIEW AND RESPOND TO KEVIN FRIEDAL RE: BUSINESS VALUATION FORMAT .2; REVIEW RSPT ACTIVITY REPORT .10	0.3	\$130.00	\$39.00	
9/24/2012	Sarah D. Forton	WORK ON MOTION	1	\$45.00	\$45.00	
9/25/2012	Billy B. Spaulding	ANALYSIS OF MONTHLY TRUSTEE FEES RECEIVED AND RECEIVABLE FROM EMPLOYERS. PREPARE SCHEDULES OF FEES RECEIVED TO BE INCLUDED IN REPORT TO COURT. PREPARE WORKSHEET DATABASE TO BE USED IN SENDING INVOICES FOR UNCOLLECTED FEES BILLED 09-01-12 AND PRIOR.	3	\$110.00	\$330.00	
9/25/2012	Robert E. Moore, Jr.	RESPOND TO EMAILS FROM L. NETSCHERT .10; DISCUSSION WITH J.BRYANT RE: EARLY TERMINATION DOL REQUIRED COMMENT .3	0.4	\$130.00	\$52.00	
9/25/2012	Sarah D. Forton	TRAVEL TO BANK, MAKE DEPOSIT, BOOK EMPLOYER PAYMENTS	1	\$45.00	\$45.00	
9/26/2012	Billy B. Spaulding	WORK ON BUILDING TY 2011 DATABASES SHOWING PARTICIPANT ACTIVITY. DATABASES WILL BE USED TO PROVIDE INFORMATION FOR COMPLETING INDIVIDUAL EMPLOYER TY 2011 F5500.	5	\$110.00	\$550.00	
9/26/2012	Robert E. Moore, Jr.	DRAFT LETTERS TO EMPLOYERS 1.0	1	\$130.00	\$130.00	
9/26/2012	Sarah D. Forton	WORK ON EMPLOYER INVOICES	2.5	\$45.00	\$112.50	
9/27/2012	Billy B. Spaulding	ADD ADDITIONAL VALUATIONS RECEIVED TO DATABASE AND UPDATE SCHEDULE OF COMPLIANCE.	0.5	\$110.00	\$55.00	

Monday, October 22, 2012

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RETIREMENT SECURITY PLAN & TRUST - ADMIN					September 2012	
9/27/2012	Robert E. Moore, Jr.	CALL WITH J.BRYANT RE: TERMINATIONS AND LETTERS TO EMPLOYERS .4	0.4	\$130.00	\$52.00	
9/27/2012	Sarah D. Forton	TRAVEL TO BANK, MAKE DEPOSIT, BOOK EMPLOYER PAYMENTS	0.5	\$45.00	\$22.50	
9/28/2012	Robert E. Moore, Jr.	DRAFT EMAIL TO DOL ON EARLY TERMINATIONS PROPOSAL .6; REVIEW AND RESPOND TO EMAIL FROM TINA RECU RE: CORRECTIONS ON ASPIRE DATABASE, CALL TO P.J. AT ASPIRE RE: SAME .2	0.8	\$130.00	\$104.00	
9/28/2012	Sarah D. Forton	WORK ON EMPLOYER FILE NOTES, EMPLOYER E-MAIL	2.5	\$45.00	\$112.50	
<b>Total</b>						<b>\$8,281.75</b>

# RMI EXPENSE RECOVERABLE RSPT1

9/1/12 Through 9/30/12

10/22/12

Page 1

Category Description	9/1/12- 9/30/12	OVERALL TOTAL
5300 EXPENSES		
RMI OH EXPENSE	-1,051.05	-1,051.05
COPIES	-26.20	-26.20
POSTAGE	-41.60	-41.60
COURIER & OVERNIGHT	-65.92	-65.92
TELEPHONE LONG DISTANCE	-324.00	-324.00
TOTAL 5300 EXPENSES	-1,508.77	-1,508.77
OVERALL TOTAL	-1,508.77	-1,508.77

**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

October 1, 2012

Client #: 857

RE: Retirement Security Plan &amp; Trust – General Administration

Invoice #: 18383

DATE	DESCRIPTION	HOURS	AMOUNT	
Sep-07-12	Telephone conference with R. Moore re: review of employer files (< \$10,000 in PCB note investments).	1.10	275.00	BET
Sep-07-12	Telephone conference with R. Moore re: payment of invoices. (NO CHARGE)	0.10	-0-	BET
Sep-19-12	Telephone conference with R. Moore re: 2011 Form 5500 preparation; telephone conferences with area TPAs re: assistance with Form 5500 preparation; telephone conference with B. Spaulding re: same.	1.25	312.50	BET
Sep-25-12	Telephone conference with K. Steele re: assistance with 5500 preparation; email from K. Steele and to B. Spaulding re: same.	0.25	62.50	BET
<b>TOTAL FEES:</b>		2.70	\$650.00	

## DISBURSEMENTS

<b>TOTAL DISBURSEMENTS:</b>	\$0.00
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<b>TOTAL FEES &amp; DISBURSEMENTS</b>	\$650.00
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Previous Balance	\$15,206.19
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Previous Payments	(\$14,468.69)
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Posted  
8/1  
10-6-12



Invoice 18383

Page 2

October 1, 2012

**PLEASE PAY:**

**\$1,387.50**

**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 9/01/12 THROUGH 9/30/12

Jeanne Barnes Bryant

SEPT 2012 FEES	<u>450.00</u>	450.00
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Receivership Management, Inc.

RMI EXPENSES - SEPT 2012	<u>63.80</u>	63.80
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Wyatt Tarrant & Combs

SEPT 2012 FEES	INV 890569	<u>40.30</u>	<u>40.30</u>
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<b>TOTAL FEES</b>		<b><u><u>554.10</u></u></b>
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Receivership Management, Inc.  
P. O. Box 2307  
Brentwood, TN 37024

Invoice for Professional Services

RETIREMENT SECURITY PLAN & TRUST - ASSET RECOVERY					September 2012	
9/4/2012	Jeanne Barnes Bryant	E-MAIL FROM BILLY SPAULDING RE CHART TO GO TO ASPIRE, RESPONSE RE SAME	0.5	\$150.00	\$75.00	
9/5/2012	Jeanne Barnes Bryant	QUESTION TO ROB MOORE RE ASPIRE INFORMATION, CONFERENCE CALL WITH COUNSEL RE NEXT ISSUES	0.5	\$150.00	\$75.00	
9/10/2012	Jeanne Barnes Bryant	E-MAILS FROM ELIA RE FILINGS AND APPEAL, E-MAILS TO CHRISTIANSEN RE SAME, REVIEW APPEAL, QUESTION RE ATTORNEY COSTS	0.5	\$150.00	\$75.00	
9/11/2012	Jeanne Barnes Bryant	E-MAILS FROM ELIA AND CHRISTIANSEN RE FILINGS IN IDAHO STATE CASE, QUESTIONS RE SAME, ISSUE RE SUBSTITUTION	0.5	\$150.00	\$75.00	
9/19/2012	Jeanne Barnes Bryant	E-MAILS RE SUBSTITUTION	0.1	\$150.00	\$15.00	
9/27/2012	Jeanne Barnes Bryant	E-MAIL FROM CHRISTIANSEN RE LETTER, REVIEW SAME, QUESTION TO ROB MOORE RE SAME	0.4	\$150.00	\$60.00	
9/28/2012	Jeanne Barnes Bryant	CONFERENCE CALL WITH CHRISTIANSEN AND ANGSMAN RE STATUS, HEARING ON ATTORNEY FEES NEXT WEEK	0.5	\$150.00	\$75.00	
<b>Total</b>						<b>\$450.00</b>

10/22/12

# RMI EXPENSE RECOVERABLE RSPT2

9/1/12 Through 9/30/12

Page 1

Category Description	9/1/12- 9/30/12	OVERALL TOTAL
5300 EXPENSES		
RMI OH EXPENSE	-33.00	-33.00
COPIES	-6.20	-6.20
TELEPHONE LONG DISTANCE	-24.60	-24.60
TOTAL 5300 EXPENSES	-63.80	-63.80
OVERALL TOTAL	-63.80	-63.80



WYATT, TARRANT & COMBS, LLP  
2525 WEST END AVENUE  
SUITE 1500  
NASHVILLE, TENNESSEE 37203  
(615) 244-0020

F.E.I. # 61-0468003

OCTOBER 4, 2012  
006716.000002  
J. GRAHAM MATHERNE

INVOICE # 890569

JEANNE BRYANT, INDEPENDENT FIDUCIARY  
RECEIVERSHIP MANAGEMENT, INC.  
P.O. BOX 2307  
BRENTWOOD, TENNESSEE 37024

RE: ASSET RECOVERY-RETIREMENT SECURITY PLAN & TRUST RECEIVERSHIP

REMITTANCE ADVICE PAGE

OTHER CHARGES AND DISBURSEMENTS	\$40.30
TOTAL THIS INVOICE	\$40.30
PREVIOUSLY BILLED AND OUTSTANDING	\$5,964.87
TOTAL AMOUNT DUE	\$6,005.17
	=====

*Posted  
BS  
10-6-12*

DUE UPON RECEIPT

TO INSURE PROPER CREDIT TO YOUR ACCOUNT PLEASE RETURN THIS  
REMITTANCE ADVICE WITH YOUR PAYMENT

WYATT, TARRANT & COMBS, LLP  
2525 WEST END AVENUE  
SUITE 1500  
NASHVILLE, TENNESSEE 37203  
(615) 244-0020

F.E.I. # 61-0468003

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RECEIVERSHIP MANAGEMENT, INC.  
P.O. BOX 2307  
BRENTWOOD, TENNESSEE 37024

RE: ASSET RECOVERY-RETIREMENT SECURITY PLAN & TRUST RECEIVERSHIP

09/30/12 OUTSIDE DELIVERY COSTS	40.30
	-----
OTHER CHARGES AND DISBURSEMENTS	\$40.30
	-----
TOTAL THIS INVOICE	\$40.30
	-----
PREVIOUSLY BILLED AND OUTSTANDING	\$5,964.87
	-----
TOTAL AMOUNT DUE	\$6,005.17
	=====



**WYATT, TARRANT & COMBS, LLP**  
 REQUEST FOR FedEx Detail  
 10/04/12

TRACKING# 798938897159

INVOICE# 201701242 DATED:2012/09/14

**SHIPPER:**

J. Graham Matherne  
 WYATT TARRANT & COMBS  
 2525 West End Avenue

NASHVILLE TN 37203

SHIPPED 2012/09/11  
 PACKAGES 1

**RECIPIENT:**

Michael J. Elia  
 Moore & Elia LLP  
 1001 W IDAHO ST

BOISE ID 83702

DELIVERED 2012/09/12 @ 10:07  
 SIGNED BY: S.HANSON

FEDEX PRIORITY OVERNIGHT  
 FEDEX ENVELOPE  
 CUSTOMER REFERENCE: 006716.000002  
 AUTOMATION: INET

<u>TRACKING NUMBER</u>	<u>DESCRIPTION</u>	<u>CHARGE (USD)</u>
798938897159	TRANSPORTATION CHARGE	\$31.20
	FUEL SURCHARGE	\$1.61
	EARNED DISCOUNT	-\$17.16
	ADULT SIGNATURE REQUIRED (EXPRESS SHIPMENTS)	\$4.50
<b>NET CHARGE FOR FEDEX TRACKING #: 798938897159</b>		<b>\$20.15</b>



WYATT, TARRANT & COMBS, LLP  
REQUEST FOR FedEx Detail  
10/04/12

TRACKING# 798963207431

INVOICE# 201876122 DATED:2012/09/17

SHIPPER:

J. Graham Matherne  
WYATT TARRANT & COMBS  
2525 West End Avenue

NASHVILLE TN 37203

SHIPPED 2012/09/13  
PACKAGES 1

RECIPIENT:

Michael J. Ella  
Moore & Ella LLP  
1001 W IDAHO ST

BOISE ID 83702

DELIVERED 2012/09/14 @ 13:31  
SIGNED BY: W.CHINLAND

FEDEX PRIORITY OVERNIGHT  
FEDEX ENVELOPE  
CUSTOMER REFERENCE: 006716.000002  
AUTOMATION: INET

TRACKING NUMBER	DESCRIPTION	CHARGE (USD)
798963207431	TRANSPORTATION CHARGE	\$31.20
	FUEL SURCHARGE	\$1.61
	EARNED DISCOUNT	-\$17.16
	ADULT SIGNATURE REQUIRED (EXPRESS SHIPMENTS)	\$4.50
NET CHARGE FOR FEDEX TRACKING #: 798963207431		\$20.15



**SUMMARY TIME SHEET****SERVICES PROVIDED FOR RETIREMENT SECURITY PLAN & TRUST  
FOR THE PERIOD 9/01/12 THROUGH 9/30/12**Jeanne Barnes Bryant

SEPT 2012 FEES - ADMIN	1,635.00	
SEPT 2012 FEES - ASSET RECV	<u>450.00</u>	2,085.00

Receivership Management, Inc.

SEPT 2012 FEES - ADMIN	8,281.75	
RMI EXPENSES - ADMIN - SEPT 2012	1,508.77	
RMI EXPENSES - ASSET RECV - SEPT 2012	<u>63.80</u>	9,854.32

Wyatt Tarrant & Combs

SEPT 2012 FEES - ASSET RECV	INV 890569	<u>40.30</u>	40.30
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Berry & Tudor

SEPT 2012 FEES - ADMIN	INV 18383	<u>650.00</u>	<u>650.00</u>
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**TOTAL FEES**

<b><u><u>12,629.62</u></u></b>
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