

Receivership Management, Inc.

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

September 23, 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 Nineteenth 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 Nineteenth Report and Fee Notice for fees and expenses for the period August 1, 2013 – August 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. Three employers will transfer plan assets to a successor plan. We hope to have these coordinated by October 15, 2013. 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 commenced on September 1, 2013 and will end on November 15, 2013. Distribution forms were mailed with the blackout notice to all participants except for those participants in the three 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 September.

ACCOUNTINGS REGARDING THE 401(k) PLAN

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

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

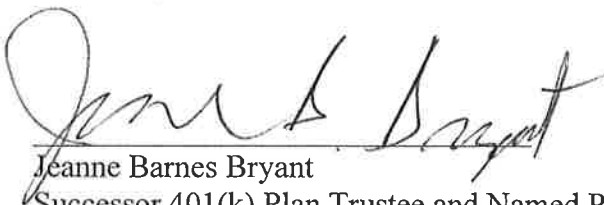
Attached hereto as **Collective Exhibit 2** are expense summaries for the period August 1, 2013 – August 31, 2013. Total expenses, as listed on Exhibit 2 include \$1,920.00 in Successor Trustee fees, \$1,537.50 in legal expenses, \$2,930.50 in contract labor expenses, and \$692.10 in other expenses (which include identified charges for other fees, postage, copies, telephone, travel, etc.).

In the absence of any objection, reimbursement of \$1,920.00 in Successor Trustee fees, \$1,537.50 in legal expenses, \$2,930.50 in contract labor expenses, and \$692.10 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 | \$1,920.00 |
| 2. | Berry & Tudor, PC | \$1,537.50 |
| 3. | Receivership Management Inc. | \$3,622.60 |
| | \$2,930.50/Contract labor | |
| | \$692.10/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 8/01/13 THROUGH 8/31/13

Jeanne Barnes Bryant

AUGUST 2013 FEES	<u>1,920.00</u>
TOTAL FEES	<u><u>\$1,920.00</u></u>



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

Invoice for Professional Services

SOMMET GROUP LLC 401K PLAN		August 2013	
8/11/2013	Jeanne Barnes Bryant	CALLS FROM MEMBERS, QUESTIONS RE FORMS, DISCUSSION WITH SARAH FORTON RE QUESTIONS	0.8 \$150.00 \$120.00
8/2/2013	Jeanne Barnes Bryant	E-MAILS FROM MEMBERS RE QUESTIONS ON FORMS, DISCUSSION WITH SARAH FORTON RE SAME, E-MAIL TO ROB MOORE RE FORMS, CALLS FROM MEMBERS WITH QUESTIONS	0.8 \$150.00 \$120.00
8/5/2013	Jeanne Barnes Bryant	CALLS RE QUESTIONS ON FORMS	0.5 \$150.00 \$75.00
8/6/2013	Jeanne Barnes Bryant	CALLS RE QUESTIONS ON FORMS, E-MAIL RE JOHN HANCOCK ISSUES, E-MAIL RE DECEASED MEMBERS	0.8 \$150.00 \$120.00
8/7/2013	Jeanne Barnes Bryant	CALLS FROM MEMBERS RE FORMS, QUESTION RE MISSING MEMBERS, DISCUSSION WITH SARAH FORTON RE RETURNED MAIL AND REQUESTS FROM MEMBERS, DISCUSSION WITH ROB MOORE RE SAME	0.7 \$150.00 \$105.00
8/8/2013	Jeanne Barnes Bryant	CALLS RE FORMS, QUESTIONS RE DISTRIBUTIONS	0.5 \$150.00 \$75.00
8/9/2013	Jeanne Barnes Bryant	DISCUSSION WITH ROB MOORE RE DEATH CLAIMS AND ISSUES RE ADOPTIONS, QUESTION FOR DOL, CALL FROM DOL RE SAME, REPORT FROM ROB MOORE RE BANKRUPTCY TRUSTEE FORMS	0.7 \$150.00 \$105.00
8/12/2013	Jeanne Barnes Bryant	QUESTIONS RE FORMS	0.5 \$150.00 \$75.00
8/13/2013	Jeanne Barnes Bryant	DISCUSSION WITH ROB MOORE RE FORMS, MEETING RE SAME	0.4 \$150.00 \$60.00
8/14/2013	Jeanne Barnes Bryant	E-MAILS RE WITHDRAWALS, CALLS RE FORMS	0.5 \$150.00 \$75.00
8/15/2013	Jeanne Barnes Bryant	CALLS RE FORM, QUESTION RE REPORT	0.5 \$150.00 \$75.00
8/16/2013	Jeanne Barnes Bryant	CALLS RE FORMS, E-MAIL FROM JOHN HANCOCK, DISCUSSION WITH ROB MOORE AND SARAH FORTON RE SAME	0.6 \$150.00 \$90.00

Wednesday, September 18, 2013

Page 1 of 2

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

8/19/2013	Jeanne Barnes Bryant	CALLS RE CLAIMS, E-MAILS RE CHANGES TO FORMS, QUESTIONS RE SAME, WORK ON JULY REPORT	0.8	\$150.00	\$120.00
8/20/2013	Jeanne Barnes Bryant	E-MAILS RE FORMS, E-MAIL FROM HANCOCK RE REQUESTS, CALLS RE FORMS	0.8	\$150.00	\$120.00
8/21/2013	Jeanne Barnes Bryant	E-MAILS FROM HANCOCK RE FORMS, E-MAILS TO ROB MOORE RE SAME, DISCUSSION RE FINAL WORK	0.8	\$150.00	\$120.00
8/22/2013	Jeanne Barnes Bryant	REVIEW AND SIGN REPORT, CALLS RE FORMS	0.8	\$150.00	\$120.00
8/23/2013	Jeanne Barnes Bryant	REVIEW AND SIGN WITHDRAWAL FORMS, QUESTIONS RE SAME	1.5	\$150.00	\$225.00
8/28/2013	Jeanne Barnes Bryant	E-MAIL FROM ROB MOORE RE REQUEST FROM DOL, QUESTION RE SAME, E-MAIL TO AND FROM BILLY SPAULDING RE EXHIBIT, E-MAIL FROM ROB MOORE RE EXHIBIT	0.5	\$150.00	\$75.00
8/30/2013	Jeanne Barnes Bryant	E-MAIL FROM SARAH FORTON RE MEMBER QUESTIONS, RESPONSE RE SAME	0.3	\$150.00	\$45.00

Total**\$1,920.00**

SUMMARY TIME SHEET-LEGAL
SERVICES PROVIDED FOR SOMMET GROUP 401K PLAN
FOR THE PERIOD 8/01/13 THROUGH 8/31/13

Berry & Tudor PC

AUGUST 2013 FEES	INV 18764	<u>1,537.50</u>
TOTAL FEES		<u><u>\$1,537.50</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

September 3, 2013

Client #: 814

RE: Sommet Group

Invoice #: 18764

DATE	DESCRIPTION	HOURS	AMOUNT	
Aug-06-13	Emails from and to R. Moore re: executed copy of 401(k) plan Amendment #1; telephone conferences with G. Webster re: same; email to G. Webster re: Amendment #1 and 2009 IRS determination letter.	0.40	100.00	BET
Aug-07-13	Emails from and to R. Moore re: signed adoption agreements.	0.40	100.00	BET
Aug-08-13	Telephone conference with R. Moore re: 401(k) distributions to deceased participants' estates.	0.50	125.00	BET
Aug-12-13	Emails from and to G. Webster re: Amendment #1; email to R. Moore re: same.	0.40	100.00	BET
Aug-16-13	Email from R. Moore re: Transamerica's plan document requests for Walick-Kemp 401(k) plan.	0.10	25.00	BET
Aug-19-13	Telephone conference with R. Moore re: Transamerica's plan document demands regarding Walick-Kemp plan merger.	0.25	62.50	BET
Aug-21-13	Meet with R. Moore re: Walick-Kemp asset transfer issues.	0.10	25.00	BET
Aug-27-13	Review fax from R. Moore re: Betty Ann Foster death benefit claim; prepare draft response to claimant's attorney; telephone conference with R. Moore re: same.	2.10	525.00	BET

Aug-28-13	Emails from and to R. Moore re: R. Mapes' inquiry on VCP compliance statement.	0.20	50.00	BET
Aug-29-13	Emails to and from R. Moore re: copies of Walick-Kemp's 401(k) adoption agreements; emails to and from S. Jones (Acuff) re: same; review Walick-Kemp SPD and compare it to Acuff's 401(k) plan design summary sheet; prepare reconstructed original adoption agreement for Walick-Kemp; email to R. Moore re: same; telephone conference with R. Moore re: same.	1.70	425.00	BET

TOTAL FEES: 6.15 \$1,537.50

DISBURSEMENTS

TOTAL DISBURSEMENTS: \$0.00

TOTAL FEES & DISBURSEMENTS: \$1,537.50

Previous Balance \$775.00

Previous Payments \$0.00

*Posted
BS
9-9-13*

PLEASE PAY:	\$2,312.50
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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 8/01/13 THROUGH 8/31/13

Receivership Management, Inc.

AUGUST 2013 FEES	2,930.50
RMI EXPENSES	<u>692.10</u>
TOTAL FEES	<u><u>\$3,622.60</u></u>

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

Invoice for Professional Services

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

Date	Service Provider	Description of Services	Hours	Rate	Total
8/1/2013	Sarah D. Forton	CALLS FROM PARTICIPANTS RE: DISTRIBUTION FORMS, LOG IN DISTRIBUTION FORMS RECEIVED	3	\$45.00	\$135.00
8/2/2013	Sarah D. Forton	CALLS FROM PARTICIPANTS RE: DISTRIBUTION FORMS	1	\$45.00	\$45.00
8/5/2013	Robert E. Moore, Jr.	UPDATE WITH B.TUDOR .2; EMAIL TO E.LEMEH .10; RESPOND TO EMAILS AND QUESTIONS RE: WALLICK KEMP AND L.TARRANT .5	0.5	\$130.00	\$65.00
8/6/2013	Billy B. Spaulding	RECONCILE BANK ACCOUNT	0.2	\$110.00	\$22.00
8/6/2013	Robert E. Moore, Jr.	DEATH BENEFIT RESEARCH, REVIEW EMAILS FROM L.TARRANT, EMAIL FROM A.CRAWFORD RE: WALLICK KEMP .75; REVIEW AND PREPARE ADOPTION AGREEMENTS FOR SIGNATURE BY E. LEMEH 2.0	2.75	\$130.00	\$357.50
8/6/2013	Sarah D. Forton	CALLS FROM PARTICIPANTS RE: DISTRIBUTION FORMS, LOG IN DISTRIBUTION FORMS RECEIVED	2.5	\$45.00	\$112.50
8/7/2013	Robert E. Moore, Jr.	CALLS, FOLLOW UP ON FORMS, UPDATE TO J.BRYANT 1.5; WORK ON WALLICK KEMP ISSUES .25	1.75	\$130.00	\$227.50
8/7/2013	Sarah D. Forton	CALLS FROM PARTICIPANTS RE: DISTRIBUTION FORMS, LOG IN DISTRIBUTION FORMS RECEIVED	1	\$45.00	\$45.00
8/8/2013	Robert E. Moore, Jr.	CALL WITH B.TUDOR RE: COMPLIANCE ON FORMS, AMENDMENT NUMBER ONE .75	0.75	\$130.00	\$97.50
8/8/2013	Sarah D. Forton	CALLS FROM PARTICIPANTS RE: DISTRIBUTION FORMS, LOG IN DISTRIBUTION FORMS RECEIVED	1.5	\$45.00	\$67.50
8/9/2013	Robert E. Moore, Jr.	MEETING WITH J.BRYANT RE: DEATH BENEFIT, CALL WITH RAFAEL CALIJAS, CALLS WITH PARTICIPANTS 1.5; CALL WITH E.LEMEH .10	1.6	\$130.00	\$208.00

SOMMET GROUP LLC 401K PLAN

August 2013

Date	Name	Description	Hours	Rate	Total
8/9/2013	Sarah D. Forton	CALLS FROM PARTICIPANTS RE: DISTRIBUTION FORMS, LOG IN DISTRIBUTION FORMS RECEIVED	1.5	\$45.00	\$67.50
8/12/2013	Robert E. Moore, Jr.	UPDATE FROM E.LEMEH .10	0.1	\$130.00	\$13.00
8/13/2013	Robert E. Moore, Jr.	MEETING WITH E.LEMEH RE: ADOPTION AGREEMENTS .75	0.75	\$130.00	\$97.50
8/13/2013	Sarah D. Forton	CALLS FROM PARTICIPANTS RE: DISTRIBUTION FORMS, LOG IN DISTRIBUTION FORMS RECEIVED, INTELIOUS SEARCHES RE: MISSING PARTICIPANTS	2.5	\$45.00	\$112.50
8/14/2013	Robert E. Moore, Jr.	EMAIL TO S.FORTON RE: BREAD AND COMPANY .10	0.1	\$130.00	\$13.00
8/15/2013	Robert E. Moore, Jr.	UPDATE FROM S.FORTON RE: BREAD AND COMPANY, EMAIL TO TODD PORTER AND JOHN CLAY RE: TERMINATION OF 401K PLAN .2	0.2	\$130.00	\$26.00
8/15/2013	Sarah D. Forton	CALLS FROM PARTICIPANTS RE: DISTRIBUTION FORMS, LOG IN DISTRIBUTION FORMS RECEIVED	1.5	\$45.00	\$67.50
8/16/2013	Robert E. Moore, Jr.	EMAIL FROM A.CRAWFORD RE: DOCUMENTS FOR WALICK KEMPT FORWARD SAME TO B.TUDOR FOR REVIEW .10; CALL WITH T.PORTER AND J.CLAY RE: PLAN TERMINATION .3	0.4	\$130.00	\$52.00
8/16/2013	Sarah D. Forton	DISCUSSION WITH R.MOORE RE: EMPLOYEE LISTING FOR BREAD & CO, WORK RE: SAME	1	\$45.00	\$45.00
8/19/2013	Robert E. Moore, Jr.	EMAIL TO T.PORTER AND J.CLAY RE: CURRENT EMPLOYEES .10; REPLY TO J.HANCOCK RE: ELECTRONIC RECEIPT OF PARTICIPANT FORM .10	0.2	\$130.00	\$26.00
8/20/2013	Robert E. Moore, Jr.	REVIEW INFORMATION ON BREAD AND COMPANY EMAIL FORMS .2; REPLY TO J.HANCOCK RE: ELECTRONIC RECEIPT OF PARTICIPANT FORM .10	0.3	\$130.00	\$39.00
8/20/2013	Sarah D. Forton	WORK ON FEE REPORT	1	\$45.00	\$45.00
8/21/2013	Robert E. Moore, Jr.	RESPOND TO EMAIL FROM J.HANCOCK RE: ELECTRONIC RECEIPT OF PARTICIPANT FORMS .10	0.1	\$130.00	\$13.00
8/22/2013	Robert E. Moore, Jr.	REVIEW AND REVISE ACTIVITY REPORT .3	0.3	\$130.00	\$39.00
8/22/2013	Sarah D. Forton	WORK ON FEE REPORT	1	\$45.00	\$45.00
8/23/2013	Robert E. Moore, Jr.	DISCUSSION WITH J.BRYANT RE: EXPENSE ALLOCATION AND STATUS OF AUDIT RELIEF .6	0.6	\$130.00	\$78.00

Wednesday, September 18, 2013

SOMMET GROUP LLC 401K PLAN

August 2013

Date	Name	Description	Hours	Rate	Total
8/23/2013	Sarah D. Forton	CALLS FROM PARTICIPANTS RE: DISTRIBUTION FORMS, LOGIN DISTRIBUTION FORMS RECEIVED, WORK ON ENDORSEMENTS	2.5	\$45.00	\$112.50
8/26/2013	Sarah D. Forton	CALLS FROM PARTICIPANTS RE: DISTRIBUTION FORMS, LOG IN DISTRIBUTION FORMS RECEIVED	1	\$45.00	\$45.00
8/27/2013	Robert E. Moore, Jr.	CALL FROM J.SANDS RE: FEDERAL CASE .5; REVIEW CORRESPONDENCE FROM J.FLORES ATTY FOR KRIS BURRIS CLAIMING FUNDS FROM HER MOTHER BETTY ANN FOSTER .10; FORWARD TO B.TUDOR; REVIEW TUDOR RESPONSE AND DISCUSS .7;	1.3	\$130.00	\$169.00
8/27/2013	Sarah D. Forton	CALLS FROM PARTICIPANTS RE: DISTRIBUTION FORMS, LOG IN DISTRIBUTION FORMS RECEIVED	0.5	\$45.00	\$22.50
8/28/2013	Billy B. Spaulding	PREPARE SCHEDULES OF FUNDS RECEIVED TO BE USED TO ANSWER REQUEST FOR INFORMATION ON EMPLOYERS REIMBURSEMENTS.	0.8	\$110.00	\$88.00
8/28/2013	Robert E. Moore, Jr.	REVIEW WITH S.FORTON LISTING REQUESTS, REVIEW COMPLETED WORK, CALLS .25; DISCUSSION WITH B.SPAULDING RE: EXPENSE ALLOCATION, EMAIL TO J.BRYANT RE: SAME .3; REVIEW EMAIL FROM R.MAPES RE: WALLICK KEMP, FORWARD TO B.TUDOR FOR REVIEW .10	0.65	\$130.00	\$84.50
8/28/2013	Sarah D. Forton	CALLS FROM PARTICIPANTS RE: DISTRIBUTION FORMS, LOG IN DISTRIBUTION FORMS RECEIVED, WORK ON PROCESSING FORMS	4	\$45.00	\$180.00
8/29/2013	Sarah D. Forton	CALLS FROM PARTICIPANTS RE: DISTRIBUTION FORMS, LOG IN DISTRIBUTION FORMS RECEIVED	1	\$45.00	\$45.00
8/30/2013	Sarah D. Forton	CALLS FROM PARTICIPANTS RE: DISTRIBUTION FORMS, LOG IN DISTRIBUTION FORMS RECEIVED	0.5	\$45.00	\$22.50
Total					\$2,930.50

RMI EXPENSE RECOVERABLE SOMMET 401 K

8/1/13 Through 8/31/13

Category Description	8/1/13- 8/31/13	OVERALL TOTAL
5250 OH ADJ TO BILL		
5690-RMI OH EXPENSE	-584.65	-584.65
TOTAL 5250 OH ADJ TO BILL	<u>-584.65</u>	<u>-584.65</u>
5300 EXPENSES		
6060-RENT	-55.88	-55.88
6205-COPIES	-21.90	-21.90
6210-POSTAGE	-12.67	-12.67
6222-TELEPHONE LONG DISTANCE	-17.00	-17.00
TOTAL 5300 EXPENSES	<u>-107.45</u>	<u>-107.45</u>
OVERALL TOTAL	<u>-692.10</u>	<u>-692.10</u>