

# Receivership Management, Inc.

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

August 15, 2011

Ms. Eva Lemah, 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 Fifth Report and Fee Notice

Dear Ms. Lemah, 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 Fifth Report and Fee Notice for fees and expenses for the period May 1, 2011 to July 31, 2011.

## ACTIVITY REPORT

As indicated in her Fourth Report and Fee Notice, the Successor Trustee issued letters of intent to pay the Voluntary Compliance Application Fee and to replace funds paid to but not remitted by Sommet Group LLC to the Plan. These letters were issued to the twelve remaining employers who remain in business and to Mr. Crocker, at that time, the Chapter 7 trustee for the Sommet Group LLC. After an extended period, all twelve

active employers have now submitted signed letters of intent. Mr. Crocker, on behalf of the Sommet Group bankruptcy estate declined to participate in the process.

The Successor Fiduciary held an employers conference call on August 3, 2011 and informed the employers of the results and that invoices for the payment of the amounts are now being sent. In addition, after consultation with ERISA counsel, it appears that the Plan may take advantage of a lower application rate, saving addition costs for these employers. It is anticipated that an application for the IRS Voluntary Compliance Program may be ready by the end of September, 2011.

An extension for the 2010 Form 5500 was filed and approved. A completed Form 5500 will be filed by the extension deadline.

### 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.

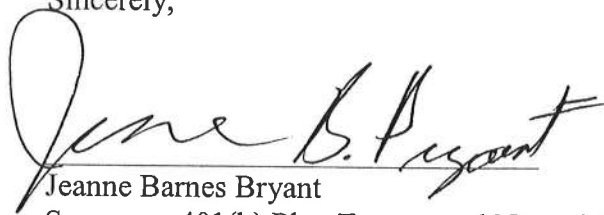
Attached hereto as **Collective Exhibit 2** are expense summaries for the period May 1, 2011 through July 31, 2011. Total expenses, as listed on Exhibit 2 include \$1,185.00 in Successor Trustee fees, \$912.50 in legal expenses, \$3,416.75 in contract labor expenses, and \$730.58 in other expenses (which include identified charges for other fees, postage, copies, telephone, travel, etc.).

In the absence of any objection, reimbursement of \$1,185.00 in Successor Trustee fees, \$912.50 in legal expenses, \$3,416.75 in contract labor expenses, and \$730.58 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         | \$1,185.00 |
| 2. | Berry & Tudor                | \$912.50   |
| 3. | Receivership Management Inc. | \$4,147.33 |
|    | \$3,416.75/Contract labor    |            |
|    | \$730.58/Other expenses      |            |

If no objection is filed with the Successor Trustee within fifteen (15) days after the filing of the Fee Notice with Mr. Crocker, 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

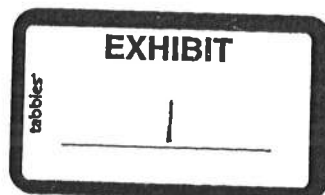
# Receivership Management, Inc.

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

## 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



**SUMMARY TIME SHEET-SUCCESSOR TRUSTEE**  
**SERVICES PROVIDED FOR SOMMET GROUP 401K PLAN**  
**FOR THE PERIOD 5/01/11 THROUGH 7/31/11**

Jeanne Barnes Bryant

MAY 2011 FEES	570.00
JUN 2011 FEES	210.00
JUL 2011 FEES	<u>405.00</u>
<b>TOTAL FEES</b>	<b><u><u>\$1,185.00</u></u></b>



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

Invoice for Professional Services

SOMMET GROUP LLC 401K PLAN				May 2011
5/3/2011	Jeanne Barnes Bryant	CALLS RE QUESTIONS ON CONFERENCE CALL, E-MAIL RE SAME, DISCUSSION WITH ROB MOORE RE SAME	0.3	\$150.00 \$45.00
5/4/2011	Jeanne Barnes Bryant	QUESTIONS FROM EMPLOYERS RE CALL, DISCUSSION WITH ROB MOORE RE QUESTIONS	0.3	\$150.00 \$45.00
5/6/2011	Jeanne Barnes Bryant	QUESTION RE CONFERENCE CALL	0.1	\$150.00 \$15.00
5/9/2011	Jeanne Barnes Bryant	DISCUSSION WITH ROB MOORE RE FAX QUESTIONS	0.1	\$150.00 \$15.00
5/11/2011	Jeanne Barnes Bryant	PREPARE FOR CONFERENCE CALL WITH EMPLOYERS, CONFERENCE CALL WITH EMPLOYERS, DISCUSSION WITH ROB MOORE RE QUESTIONS	1.5	\$150.00 \$225.00
5/12/2011	Jeanne Barnes Bryant	QUESTIONS FROM EMPLOYERS RE MEETING	0.1	\$150.00 \$15.00
5/13/2011	Jeanne Barnes Bryant	E-MAIL FROM ROB MOORE RE QUESTIONS RE EMPLOYER ACCOUNTS	0.1	\$150.00 \$15.00
5/16/2011	Jeanne Barnes Bryant	CALLS FROM EMPLOYERS RE QUESTIONS	0.2	\$150.00 \$30.00
5/17/2011	Jeanne Barnes Bryant	DISCUSSION WITH SARAH FORTON AND ROB MOORE RE LETTERS TO EMPLOYERS	0.1	\$150.00 \$15.00
5/18/2011	Jeanne Barnes Bryant	DISCUSSION WITH ROB MOORE RE LETTER, QUESTION RE MISSING FUNDS, BANKRUPTCY FILING	0.3	\$150.00 \$45.00
5/19/2011	Jeanne Barnes Bryant	REVIEW AND SIGN REPORT	0.1	\$150.00 \$15.00
5/23/2011	Jeanne Barnes Bryant	QUESTION TO ROB MOORE RE LETTER	0.1	\$150.00 \$15.00
5/24/2011	Jeanne Barnes Bryant	CALLS FROM MEMBERS	0.2	\$150.00 \$30.00

**SOMMET GROUP LLC 401K PLAN**

**May 2011**

Date	Name	Description	Hours	Rate	Total
5/26/2011	Jeanne Barnes Bryant	E-MAIL FROM ROB MOORE RE LETTERS OF INTENT AND SUMMARY, DISCUSSION RE SAME, E-MAIL TO SARAH FORTON RE LETTERS	0.2	\$150.00	\$30.00
5/27/2011	Jeanne Barnes Bryant	CALL RE FILING FROM DOL, QUESTION RE LETTERS	0.1	\$150.00	\$15.00

**Total** **\$570.00**

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

Invoice for Professional Services

**SOMMET GROUP LLC 401K PLAN**

**June 2011**

Date	Service Description	Hours	Rate	Total
6/20/2011	CALLS RE LETTERS, DISCUSSION RE REQUESTS, QUESTION TO ROB MOORE	0.2	\$150.00	\$30.00
6/21/2011	DISCUSSION WITH ROB MOORE RE HARDSHIP REQUEST, RESPONSE RE LETTERS, ISSUS RE SAM CROCKER REPLACEMENT, CALLS FROM MEMBERS	0.4	\$150.00	\$60.00
6/22/2011	CALLS RE LETTER	0.2	\$150.00	\$30.00
6/23/2011	E-MAIL FROM SAM CROCKER RE VCP FILING, CALL RE SAME, DISCUSSION WITH ROB MOORE	0.2	\$150.00	\$30.00
6/24/2011	QUESTION TO ROB MOORE RE CALL FROM SAM CROCKER	0.1	\$150.00	\$15.00
6/28/2011	CALLS RE MEMBERS	0.3	\$150.00	\$45.00
<b>Total</b>				<b>\$210.00</b>



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

Invoice for Professional Services

**SOMMET GROUP LLC 401K PLAN**

**July 2011**

Date	Service Description	Hours	Rate	Total
7/5/2011	E-MAIL TO ROB MOORE RE REQUIRED MINIMUMS	0.1	\$150.00	\$15.00
7/6/2011	DISCUSSION WITH ROB MOORE RE CHANGE OF INFORMATION FROM TRUSTEE	0.1	\$150.00	\$15.00
7/7/2011	DISCUSSION RE 5500 WITH BILLY SPAULDING AND ROB MOORE	0.2	\$150.00	\$30.00
7/14/2011	E-MAIL RE 5500 FROM BILLY SPAULDING	0.1	\$150.00	\$15.00
7/15/2011	DISCUSSION WITH ROB MOORE AND BILLY SPAULDING RE PROBLEMS WITH 5500, CALL FROM EMPLOYER RE STATUS, DISCUSSION WITH ROB MOORE RE RESPONSE FROM TRUSTEE	0.3	\$150.00	\$45.00
7/18/2011	E-MAIL FROM ROB MOORE RE TRUSTEE, DISCUSSION RE CALL WITH EMPLOYERS	0.2	\$150.00	\$30.00
7/19/2011	DISCUSSION RE TRUSTEE AND EMPLOYER CALL, DISCUSSION WITH BILLY SPAULDING AND ROB MOORE RE INFORMATION NEEDED FOR TUDOR AND OTHER ISSUES NEEDED FOR CALL	0.5	\$150.00	\$75.00
7/20/2011	E-MAIL RE 5500, DISCUSSION RE SAME, E-MAIL TO DOL RE 5500	0.2	\$150.00	\$30.00
7/22/2011	E-MAILS FROM ROB MOORE RE STATUS AND MEETING,	0.2	\$150.00	\$30.00
7/25/2011	DISCUSSION WITH BILLY SPAULDING RE MEETING, E-MAILS RE CONFERENCE CALL TO ROB MOORE, QUESTION RE SAME	0.3	\$150.00	\$45.00
7/26/2011	QUESTION RE EXTENSION ON 5500, QUESTION RE CONFERENCE CALL, REVIEW REPORT	0.1	\$150.00	\$15.00
7/27/2011	QUESTION RE EXTENSION AND MEETING WITH TUDOR	0.2	\$150.00	\$30.00
7/29/2011	DISCUSSION WITH ROB MOORE RE SUGGESTIONS FROM TUDOR AND CONFERENCE CALL	0.2	\$150.00	\$30.00

**Monday, August 15, 2011**

**SOMMET GROUP LLC 401K PLAN**

**July 2011**

**Total**

**\$405.00**

**SUMMARY TIME SHEET-LEGAL**  
SERVICES PROVIDED FOR SOMMET GROUP 401K PLAN  
FOR THE PERIOD 5/01/11 THROUGH 7/30/11

Berry & Tudor PC

JUN 2011 FEES	INV 17872	62.50
JUL 2011 FEES	INV 17903	<u>850.00</u>
<b>TOTAL FEES</b>		<b><u><u>\$912.50</u></u></b>

**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

July 1, 2011

Client #: 814

RE: Sommet Group

Invoice #: 17872

DATE	DESCRIPTION	HOURS	AMOUNT	
Jun-10-11	Meet with R. Moore and J. Bryant re: status of 401(k) plan.	0.25	62.50	BET
	TOTAL FEES	0.25	\$62.50	

**DISBURSEMENTS:**

TOTAL DISBURSEMENTS \$0.00

**Total Fees & Disbursements** \$62.50

Previous Balance \$1,100.00

Previous Payments \$0.00

<b>PLEASE PAY</b>	<b>\$1,162.50</b>
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**PAYMENT DUE WITHIN 30 DAYS OF STATEMENT. THANK YOU.  
PLEASE MAKE CHECKS PAYABLE TO BERRY & TUDOR, P.C.**

*Posted  
BJ  
7-11-11*

**RECEIVED**  
JUL 05 2011

**BERRY & TUDOR, P.C.**

*A Professional Corporation*

5123 Virginia Way  
Suite B-23  
Brentwood, Tennessee 37027-7598

RECEIVED  
AUG 03 2011

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

August 1, 2011

Client #: 814

RE: Sommet Group

Invoice #: 17903

DATE	DESCRIPTION	HOURS	AMOUNT	
Jul-25-11	Email from R. Moore re: VCP application fee allocations.	0.20	50.00	BET
Jul-26-11	Emails to and from R. Moore re: status update inquiry; review email to J. Bryant re: same (continued).	0.30	75.00	BET
Jul-29-11	Meet with R. Moore and B. Spaulding re: possible VCP application; telephone conference with G. Webster to request copies of plan documents and 2009 IRS determination letter; email to R. Moore re: same.	2.90	725.00	BET
	<b>TOTAL FEES</b>	<b>3.40</b>	<b>\$850.00</b>	

**DISBURSEMENTS:**

TOTAL DISBURSEMENTS \$0.00

**Total Fees & Disbursements** \$850.00

Previous Balance \$1,162.50

Previous Payments (\$300.00)

<b>PLEASE PAY</b>	<b>\$1,712.50</b>
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Posted  
BJ  
8-8-11

**PAYMENT DUE WITHIN 30 DAYS OF STATEMENT. THANK YOU.  
PLEASE MAKE CHECKS PAYABLE TO BERRY & TUDOR, P.C.**

**SUMMARY TIME SHEET-CONTRACT LABOR**  
SERVICES PROVIDED FOR SOMMET GROUP 401K PLAN  
FOR THE PERIOD 5/01/11 THROUGH 7/31/11

Receivership Management, Inc.

MAY 2011 FEES	1,387.25	
JUN 2011 FEES	907.50	
JUL 2011 FEES	<u>1,122.00</u>	3,416.75
RMI EXPENSES	<u>730.58</u>	<u>730.58</u>
<b>TOTAL FEES</b>		<b><u><u>\$4,147.33</u></u></b>

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

Invoice for Professional Services

**SOMMET GROUP LLC 401K PLAN**

**May 2011**

Date	Client	Description	Hours	Rate	Amount
5/4/2011	Robert E. Moore, Jr.	REVIEW EMAIL .10	0.1	\$130.00	\$13.00
5/9/2011	Billy B. Spaulding	INSPECT JHC DOCUMENTATION RELATED TO 2010 CHANGES IN PLAN VALUE. PREPARE SCHEDULE DOCUMENTING DEDUCTION OF JHC FEES FROM PLAN ASSETS.	0.8	\$110.00	\$88.00
5/11/2011	Robert E. Moore, Jr.	REVIEW ITEMS FOR CONFERENCE CALL WITH J.BRYANT .25; EMPLOYERS CONFERENCE CALL 1.75	2	\$130.00	\$260.00
5/12/2011	Robert E. Moore, Jr.	EMAIL TO B.SPAULDING RE: INFORMATION REQUEST BY FORKLIFT SYSTEMS .10	0.1	\$130.00	\$13.00
5/12/2011	Sarah D. Forton	CALL FROM EMPLOYER RE: CHANGE OF ADDRESS	0.25	\$45.00	\$11.25
5/13/2011	Billy B. Spaulding	PREPARE RESPONSE TO REQUEST FOR DETAIL INFORMATION OF CONTRIBUTION SHORTAGE BY FORKLIFT.	1	\$110.00	\$110.00
5/13/2011	Robert E. Moore, Jr.	REVIEW INFORMATION CHANGE FORM, COMPLETE AND FORWARD TO J.BRYANT FOR SIGNATURE .3; REVIEW FORKLIFT INFORMATION .25	0.55	\$130.00	\$71.50
5/17/2011	Robert E. Moore, Jr.	REVIEW FORKLIFT INFORMATION ON OVERAGE AMOUNTS, CALL TO K.HENRY .75; FORWARD CHANGE OF ADDRESS FORM TO LINDA TRINH .10	0.85	\$130.00	\$110.50
5/18/2011	Robert E. Moore, Jr.	MEETING WITH J.BRYANT RE: ERISA ISSUES PRESENTED IN MULTIPLE EMPLOYER PLAN MISSING ASSETS, CONCERNS OF U.S.RESORTS .8; DRAFT FOURTH FEE REPORT 1.0; LETTERS OF INTENT TO PAY VCP DRAFTED .7; DISCUSSION WITH J.BRYANT RE: LETTERS OF INTENT AND MISSING FUNDS COLLECTION .3	2.8	\$130.00	\$364.00
5/19/2011	Robert E. Moore, Jr.	REDRAFT VCP LETTER .2	0.2	\$130.00	\$26.00

**Monday, August 15, 2011**

**SOMMET GROUP LLC 401K PLAN**

May 2011

5/19/2011	Sarah D. Forton	WORK ON FILING	1	\$45.00	\$45.00	
5/26/2011	Robert E. Moore, Jr.	DISCUSSION WITH J.BRYANT RE: INTENT TO PAY VCP LETTER AND INTENT TO REPLACE MISSING FUNDS .25; REVISE VCP LETTER, DRAFT MISSING FUNDS LETTER AND COVER LETTER, EMAIL SAME FOR APPROVAL 1.0	1.25	\$130.00	\$162.50	
5/26/2011	Sarah D. Forton	DISCUSSION WITH ROB MOORE AND BILLY SPAULDING RE: VCP LETTER TO EMPLOYERS	0.5	\$45.00	\$22.50	
5/27/2011	Sarah D. Forton	LETTERS OF INTENT TO EMPLOYERS	2	\$45.00	\$90.00	
<b>Total</b>					<b>\$1,387.25</b>	



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Brentwood, TN 37024

Invoice for Professional Services

**SOMMET GROUP LLC 401K PLAN**

**June 2011**

Date	Client	Description	Hours	Rate	Amount
6/3/2011	Robert E. Moore, Jr.	REVIEW MESSAGE FROM K.HENRY, CALL TO SAME, EMAIL TO SAME RE OVERAGE AMOUNTS BY EMPLOYEE .6	0.6	\$130.00	\$78.00
6/8/2011	Billy B. Spaulding	PREPARE MONTH END CLOSING ENTRIES AND UPDATE TRIAL BALANCE THRU 05-31-11. INSPECT ASSET AND LIABILITY ACCOUNTS FOR PROPER BACKUP DOCUMENTATION. PREPARE SCHEDULE OF RECEIPTS AND DISBURSEMENTS THRU 05-31-11. ANALYZE RELATION OF MM FUNDING ACCOUNT BALANCE AND CLAIM BENEFITS PAYABLE.	0.5	\$110.00	\$55.00
6/10/2011	Robert E. Moore, Jr.	DRAFT BANKRUPTCY CLAIM AND PREPARE FOR FILING 1.0; UPDATE B.TUDOR AND J.BRYANT RE: BANKRUPTCY MATTERS .3;	1.3	\$130.00	\$169.00
6/20/2011	Billy B. Spaulding	COMPILE INFORMATION, ENTER INTO EFASST AND PREPARE DRAFT OF TY 2010 FORM 5500.	4	\$110.00	\$440.00
6/20/2011	Sarah D. Forton	CALL FROM PARTICIPANTS RE: STATUS	0.5	\$45.00	\$22.50
6/21/2011	Robert E. Moore, Jr.	REVIEW INFORMATION FROM EMPLOYERS RE: VCP .10; DISCUSSION WITH J.BRYANT AND S.FORTON RE: PROCEDURE FORWARD AFTER LETTER OF INTENT DEADLINE .2	0.3	\$130.00	\$39.00
6/22/2011	Robert E. Moore, Jr.	EMAIL TO S.CROCKER RE: LETTERS OF INTENT AND SOMMET GROUP PARTICIPATION .7	0.7	\$130.00	\$91.00
6/23/2011	Robert E. Moore, Jr.	CALL TO S.CROCKER RE: VCP FEE APPLICATION .10	0.1	\$130.00	\$13.00
<b>Total</b>					<b>\$907.50</b>

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**SOMMET GROUP LLC 401K PLAN**

**July 2011**

Date	Service Provider	Description	Hours	Rate	Total
7/14/2011	Robert E. Moore, Jr.	EMAIL TO L. TRINH RE: FORM 5500 .10	0.1	\$130.00	\$13.00
7/15/2011	Robert E. Moore, Jr.	EMPLOYER CALLS RE: STATUS .2; DISCUSSION WITH J.BRYANT RE: EMPLOYER CALL .3	0.5	\$130.00	\$65.00
7/18/2011	Billy B. Spaulding	DISCUSSION ON F5500.	0.1	\$110.00	\$11.00
7/18/2011	Robert E. Moore, Jr.	EMAIL FROM L. TRINH RE: FORM 5500 .10; PARTICIPANT CALL .2; MEETING WITH B.SPAULDING, S.FORTON, AND J.BRYANT RE: NEW TRUSTEE .10	0.4	\$130.00	\$52.00
7/18/2011	Sarah D. Forton	MEETING WITH JEANNE BRYANT, ROB MOORE AND BILLY SPAULDING RE: STATUS OF EMPLOYERS RESPONSES	0.1	\$45.00	\$4.50
7/19/2011	Robert E. Moore, Jr.	V.MAIL FROM E.LEMAH RE: CONTACT AND MEETING .10; EMAIL TO L. TRINH RE: FEE STATEMENT, REVIEW OF SAME WITH B.SPAULDING .3 MEETING WITH J.BRYANT AND B.SPAULDING RE: EMPLOYERS CALL AND VCP .5; EMAIL TO B.TUDOR RE: MEETING TO PLAN VCP .10	1	\$130.00	\$130.00
7/22/2011	Robert E. Moore, Jr.	REVIEW RETURNED LETTERS OF INTENT, DRAFT EMAIL ANALYSIS AND RECOMMENDATIONS 1.0; DRAFT REPORT TO DOL .5	1.5	\$130.00	\$195.00
7/25/2011	Robert E. Moore, Jr.	REVIEW AND RESPOND TO EMAILS SCHEDULING EMPLOYERS CALL .2	0.2	\$130.00	\$26.00
7/26/2011	Robert E. Moore, Jr.	RESPOND TO EMAILS FROM B.TUDOR RE: MEETING ON VCP .10	0.1	\$130.00	\$13.00
7/26/2011	Sarah D. Forton	MAIL OUT IRS FORM 5558, MAIL OUT LETTER TO EMPLOYERS RE: CONFERENCE CALL, CALL FROM PARTICIPANT RE: STATUS	1.5	\$45.00	\$67.50
7/29/2011	Billy B. Spaulding	MEETING WITH B.TUDOR TO DISCUSS VCP FILING AND RELATED ISSUES.	2	\$110.00	\$220.00

Monday, August 15, 2011

**SOMMET GROUP LLC 401K PLAN**

**July 2011**

7/29/2011      Robert E. Moore, Jr.      MEETING WITH B.TUDOR AND B.SPAULDING RE: ISSUES PRESENTED      2.5      \$130.00      \$325.00  
ON FORM 5500 AND VCP FILING 2.5

**Total**

**\$1,122.00**

RMI EXPENSE RECOVERABLE SOMMET 401 K

5/1/11 Through 7/31/11

Category Description	5/1/11- 5/31/11	6/1/11- 6/30/11	7/1/11- 7/31/11	OVERALL TOTAL
5300 EXPENSES				
5690-RMI OH EXPENSE	-189.20	-103.40	-139.70	-432.30
6060-RENT	-70.61	-70.61	-112.98	-254.20
6205-COPIES	-6.00	-0.50	-0.60	-7.10
6210-POSTAGE	-14.01	-1.76	-9.21	-24.98
6222-TELEPHONE LONG DISTANCE	-12.00	0.00	0.00	-12.00
TOTAL 5300 EXPENSES	-291.82	-176.27	-262.49	-730.58
OVERALL TOTAL	-291.82	-176.27	-262.49	-730.58