

**Expense Worksheet**  
**Period: 01/01/00 - 07/19/10**  
**Trustee: Bob Anderson (631490)**

**Case Number:** 04-20114**Case Name:** Spencer Sr., Roger Dale**Case Type:** Assets**Judge:** Bill Parker**Petition Date:** 03/02/04**341a Meeting:** 04/12/04 15:15**Category:** CLERICAL

<u>Date</u>	<u>Description</u>	<u>Hours/Unit</u>	<u>Rate</u>	<u>Total</u>
04/28/04	Telephone conference with Rodney McDaniel's office regarding information requested at 341	0.20	\$25.000	\$5.00
05/10/04	Draft for Trustee's review Objection to Exemptions and proposed Order	0.50	\$25.000	\$12.50
05/10/04	Obtain matrix and revise for use with Objection to Exemption	0.30	\$25.000	\$7.50
05/11/04	Mailout of Objection to Exemptions to parties on matrix	0.50	\$25.000	\$12.50
05/11/04	Electronic filing of Objection to Exemptions	0.20	\$25.000	\$5.00
06/01/04	Draft letter for Trustee's review and signature to David Parron requesting information on personal injury litigation	0.40	\$25.000	\$10.00
06/28/04	Prepare letter for Trustee's review and signature to David Parron regarding Parron's lack of response to Trustee's prior correspondence	0.10	\$25.000	\$2.50
07/07/04	Convert executed Agreed Order to .pdf and electronically upload same	0.20	\$25.000	\$5.00
07/15/04	Arrange for case bond through International Sureties	0.20	\$25.000	\$5.00
09/08/04	Draft for Trustee's review and signature: Employment Contract with David Parron; proposed Application to Employ David Parron as Special Counsel with Affidavit and proposed Order; and letter to David Parron prepared for Trustee's review and signature regarding same	1.30	\$25.000	\$32.50
09/22/04	Prepare for and electronic filing of Application to Employ David Parron as Special Counsel for Trustee	0.50	\$25.000	\$12.50
10/27/04	Review schedules and SOFA; Post assets, values, exemptions, liens, and other case information to management system	1.50	\$25.000	\$37.50
11/16/04	Telephone conference with Anita of David Parron's firm regarding status of personal injury litigation	0.20	\$25.000	\$5.00
11/24/04	Telephone conference with Anita of David Parron's firm regarding status of personal injury settlement	0.40	\$25.000	\$10.00
12/02/04	Telephone conference with Anita in Parron's office regarding settlement funds	0.20	\$25.000	\$5.00
12/09/04	Open bank account and set up financial file	0.30	\$25.000	\$7.50

**Expense Worksheet**  
**Period: 01/01/00 - 07/19/10**  
**Trustee: Bob Anderson (631490)**

<b>Case Number:</b> 04-20114	<b>Case Name:</b> Spencer Sr., Roger Dale
<b>Case Type:</b> Assets	<b>Judge:</b> Bill Parker
<b>Petition Date:</b> 03/02/04	<b>341a Meeting:</b> 04/12/04 15:15

Date	Description	Hours	Rate	Amount
12/09/04	Preparation of deposit and post same	0.20	\$25.000	\$5.00
12/13/04	Obtain Taxpayer Identification Number for Estate; Prepare Form W-9 and submit to Bank	0.20	\$25.000	\$5.00
01/04/05	Revise matrix for use with Motion to Approve CSA; Prepare for and electronic filing of Motion to Approve Compromise and Settlement	0.50	\$25.000	\$12.50
01/04/05	Mailout of Motion to Approve CSA to all parties on matrix	0.80	\$25.000	\$20.00
01/12/05	Review claims filed and compare with schedules; Prepare and send letters to creditors scheduled by Debtor that have not yet filed claims requesting that they do so	1.00	\$25.000	\$25.00
01/25/05	Telephone conference with Roger Spencer regarding change of address and status of case	0.20	\$25.000	\$5.00
01/26/05	Telephone conference with McDaniel's office regarding updated address information for Debtor	0.10	\$25.000	\$2.50
02/02/05	Electronically file Motion to Approve Compromise and Settlement of Exemption Issue and mailout to all required parties	0.80	\$25.000	\$20.00
02/03/05	Prepare letter for Trustee's review and signature forwarding Bankruptcy Court's Order on settlement to David Parron, Special Counsel for Trustee	0.10	\$25.000	\$2.50
02/21/05	Telephone conference with Roger Spencer regarding status of case	0.20	\$25.000	\$5.00
02/21/05	Telephone conference with David Parron's office regarding order authorizing settelement	0.30	\$25.000	\$7.50
02/21/05	Telephone conference with Roger Spencer regarding exempt funds	0.10	\$25.000	\$2.50
02/22/05	Telephone conference with Roger Spencer regarding exempt funds	0.20	\$25.000	\$5.00
03/01/05	Preparation of deposit and post same	0.20	\$25.000	\$5.00
03/04/05	Telephone conferences with Roger Spencer regarding exempt funds	0.20	\$25.000	\$5.00
03/07/05	Telephone conferences with Roger Spencer regarding exempt funds	0.20	\$25.000	\$5.00
03/07/05	Open checking account and transfer funds from money market to checking for distribution of part of exempt portion to Roger Spencer; Prepare check for \$4,877.83 (80% of gross received by Estate to date); Prepare letter to Roger Spencer for Trustee's review and signature	0.60	\$25.000	\$15.00

**Expense Worksheet**  
**Period: 01/01/00 - 07/19/10**  
**Trustee: Bob Anderson (631490)**

<b>Case Number:</b> 04-20114	<b>Case Name:</b> Spencer Sr., Roger Dale
<b>Case Type:</b> Assets	<b>Judge:</b> Bill Parker
<b>Petition Date:</b> 03/02/04	<b>341a Meeting:</b> 04/12/04 15:15

Date	Description	Hours	Rate	Amount
04/07/05	Preparation of deposit and post same	0.20	\$25.000	\$5.00
04/20/05	Review claims; import and post information into management system. Review schedules and docket for unfiled claims and other actions affecting claims (reaffirmations, stay lifting). Advise Trustee of surplus situation.	0.80	\$25.000	\$20.00
04/21/05	Telephone conference with Wadley Hospital regarding filing proof of claim	0.10	\$25.000	\$2.50
04/25/05	Telephone conference with Wadley Hospital regarding proof of claim	0.10	\$25.000	\$2.50
04/28/05	Telephone conference with Ashley Lewis with Wadley Health regarding claim; Provide claim form and instructions to Ashley Lewis by e-mail	0.30	\$25.000	\$7.50
05/05/05	Transfer funds to checking for disbursement; Prepare check # 103 to Roger Spencer for a portion of his exempt portion of settlement funds; Prepare for Trustee's review and signature letter to Rogers Spencer regarding same	0.50	\$25.000	\$12.50
05/09/05	Telephone conference with Anita of Parron firm regarding fee application	0.10	\$25.000	\$2.50
05/10/05	Telephone conference with Anita of Parron firm regarding expenses for fee application; Receive and review itemized expenses by e-mail	0.20	\$25.000	\$5.00
05/11/05	Telephone conference with Roger Spencer regarding future settlement funds	0.10	\$25.000	\$2.50
05/11/05	Review of claims and schedules; Telephone calls to creditors regarding claims to be filed and appropriate memos to claim file	1.50	\$25.000	\$37.50
05/11/05	Telephone conference with Roger Spencer; E-mail correspondence to Anita Read of Parron firm regarding tender of additional settlement funds and filing of fee application	0.20	\$25.000	\$5.00
05/18/05	Prepare for Trustee's review and signature Fee Application of David Parron with exhibit, matrix and proposed Order and Notice of Filing of same	0.60	\$25.000	\$15.00
05/19/05	Additional work on Parron's fee application to include authorization for fees on future pre-approved settlements	0.30	\$25.000	\$7.50
05/23/05	Electronic filing of Parron's fee application	0.30	\$25.000	\$7.50
05/23/05	Mailout of Fee Application or Notice of Same to all parties on matrix	0.60	\$25.000	\$15.00

**Expense Worksheet**  
**Period: 01/01/00 - 07/19/10**  
**Trustee: Bob Anderson (631490)**

<b>Case Number:</b> 04-20114	<b>Case Name:</b> Spencer Sr., Roger Dale
<b>Case Type:</b> Assets	<b>Judge:</b> Bill Parker
<b>Petition Date:</b> 03/02/04	<b>341a Meeting:</b> 04/12/04 15:15

Date	Description	Hours	Rate	Total
05/26/05	Telephone conference with Roger Spencer regarding additional proceeds yet to be received from Parron's office	0.10	\$25.000	\$2.50
05/26/05	Preparation of deposit and post same	0.20	\$25.000	\$5.00
06/01/05	Preparation of deposit and post same	0.20	\$25.000	\$5.00
06/13/05	Electronic filing of Annual Status Report	0.20	\$25.000	\$5.00
06/21/05	Telephone conference with Roger Spencer regarding status of litigation	0.20	\$25.000	\$5.00
07/18/05	Transfer funds to checking; Prepare check to Roger Spencer, additional payment towards exempt portion of settlement funds; Prepare check to David Parron for initial payment of special counsel fees and expenses; prepare letter for Trustee's review and signature regarding same	0.50	\$25.000	\$12.50
08/09/05	Preparation of deposit and post same	0.20	\$25.000	\$5.00
08/25/05	Review additional claims filed and post to management system	0.30	\$25.000	\$7.50
08/30/05	Preparation of deposit and post same	0.20	\$25.000	\$5.00
09/06/05	Prepare letter for Trustee's review and signature to Roger Spencer regarding additional exempt portion of settlement funds and forwarding check for balance	0.50	\$25.000	\$12.50
09/06/05	Transfer funds to checking for disbursement; Prepare checks to Roger Spencer and David Parron	0.20	\$25.000	\$5.00
09/06/05	Prepare letter for Trustee's review and signature to David Parron regarding fees of special counsel	0.10	\$25.000	\$2.50
09/20/05	Print claim register, compare to claims and make notations for Trustee's use in reviewing claims	0.50	\$25.000	\$12.50
11/18/05	Preparation of deposit and post same	0.20	\$25.000	\$5.00
12/06/05	Transfer funds to checking and prepare checks to Debtor for additional exempt portion and to David Parron for additional attorney fees; Prepare letters for Trustee's review and signature to each of Debtor and David Parron	0.60	\$25.000	\$15.00
02/14/06	Preparation of deposit and post same	0.20	\$25.000	\$5.00
03/01/06	Transfer funds to checking for disbursement; Prepare checks #110 and #111 to Debtor for additional exempt portion and to David Parron for additional attorney fees; Prepare letter for Trustee's review and signature to Debtor with copy to	0.60	\$25.000	\$15.00

**Expense Worksheet**  
**Period: 01/01/00 - 07/19/10**  
**Trustee: Bob Anderson (631490)**

<b>Case Number:</b> 04-20114	<b>Case Name:</b> Spencer Sr., Roger Dale
<b>Case Type:</b> Assets	<b>Judge:</b> Bill Parker
<b>Petition Date:</b> 03/02/04	<b>341a Meeting:</b> 04/12/04 15:15

	Debtor's personal injury attorney and bankruptcy attorney			
06/13/06	Prepare letter for Trustee's review and signature to Cynthia Spencer regarding death of Roger Spencer and status of future distributions of exempt portion of personal injury proceeds	0.20	\$25.000	\$5.00
09/19/06	Telephone conference with Cynthia Spencer	0.20	\$25.000	\$5.00
09/20/06	Preparation of deposit and post same	0.20	\$25.000	\$5.00
10/09/06	Transfer funds to checking; Prepare checks to David Parron for attorney fees and Cynthia Spencer, I.E., for exempt portion; Letter to Cynthia Spencer regarding same with copies to David Parron and Rodney McDaniel	0.60	\$25.000	\$15.00
12/29/06	Preparation of deposit and post same	0.20	\$25.000	\$5.00
01/04/07	Telephone conference with Mrs. Spencer	0.20	\$25.000	\$5.00
01/10/07	Obtain advance from Trustee's firm to Cox Rogers & Associates for \$85 for preparation of 2005 amended return and PDR	0.20	\$25.000	\$5.00
01/10/07	Prepare checks to David Parron for 40% attorney fee and to Debtor for exempt portion and letter to same with copy to Debtor's attorney McDaniel	0.60	\$25.000	\$15.00
01/30/07	Preparation of deposit and post same	0.20	\$25.000	\$5.00
02/02/07	Receipt and review of check and expense report from Parron Firm; review prior fee application for expenses requested and compare with current expense summary	0.20	\$25.000	\$5.00
02/07/07	Telephone conference with Cynthia Spencer regarding exempt portion of settlement funds	0.30	\$25.000	\$7.50
02/13/07	Review of expenses requested by special counsel, review of expenses previously reimbursed; e-mail to Anita Read of Parron firm requesting additional detail on certain of the expenses requested	0.30	\$25.000	\$7.50
02/14/07	Receipt and review of response from Parron firm regarding expenses	0.20	\$25.000	\$5.00
02/20/07	Additional inquiry to Parron firm regarding settlement in silicosis case	0.20	\$25.000	\$5.00
02/21/07	Prepare checks to David Parron for 40% attorney fee and expense and to Debtor for exempt portion and letter to same with copy to Debtor's attorney McDaniel	0.60	\$25.000	\$15.00
02/21/07	Receipt and review of Parron's request for attorney	0.40	\$25.000	\$10.00

**Expense Worksheet**  
**Period: 01/01/00 - 07/19/10**  
**Trustee: Bob Anderson (631490)**

<b>Case Number:</b> 04-20114	<b>Case Name:</b> Spencer Sr., Roger Dale
<b>Case Type:</b> Assets	<b>Judge:</b> Bill Parker
<b>Petition Date:</b> 03/02/04	<b>341a Meeting:</b> 04/12/04 15:15

fees and expenses relating to probate matter;  
 review with Trustee; e-mail to Anita Read  
 requesting itemized invoice for legal services  
 rendered

Date	Description	Hours	Rate	Amount
03/19/07	Obtain advance from firm for accountant's fee and post to management system	0.20	\$25.000	\$5.00
05/08/07	Preparation of deposit and post same	0.20	\$25.000	\$5.00
05/17/07	Preparation of deposit and post same	0.20	\$25.000	\$5.00
06/13/07	E-mail to Parron firm re-requesting itemized invoice for legal fees and expenses in connection with Debtor's probate proceeding	0.30	\$25.000	\$7.50
06/27/07	Update claims for personal injury attorney fees and expense, including probate attorney fee and expense, and prepare check for attorney fee on most recent settlement	0.40	\$25.000	\$10.00
07/09/07	Electronic filing of Annual Status Report	0.20	\$25.000	\$5.00
08/31/07	Preparation of deposit and post same	0.20	\$25.000	\$5.00
09/17/07	Update claims for personal injury attorney fees and expense, including probate attorney fee and expense, and prepare check for attorney fee on most recent settlement; prepare letter for Trustee's review and signature regarding same	0.60	\$25.000	\$15.00
09/21/07	Telephone conference with Cynthia Spencer; make address corrections to Debtor information and claim information	0.20	\$25.000	\$5.00
11/06/07	Preparation of deposit and post same	0.20	\$25.000	\$5.00
11/14/07	Prepare check to David Parron for 40% attorney fee and to Debtor for exempt portion and prepare letter for Trustee's review and signature to same with copy to Debtor's attorney McDaniel	0.60	\$25.000	\$15.00
02/13/08	Prepare check to David Parron for 40% attorney fee and to Debtor for exempt portion and prepare letter for Trustee's review and signature to same with copy to Debtor's attorney McDaniel	0.60	\$25.000	\$15.00
02/18/08	Preparation of deposit and post same	0.20	\$25.000	\$5.00
10/05/08	Preparation of deposit and post same	0.20	\$25.000	\$5.00
10/10/08	Prepare check to David Parron for 40% attorney fee and to Debtor for exempt portion and prepare letter for Trustee's review and signature to same with copy to Debtor's attorney McDaniel	0.60	\$25.000	\$15.00
08/27/09	Receipt and review of letter from Debtor; prepare	0.50	\$25.000	\$12.50

**Expense Worksheet**  
**Period: 01/01/00 - 07/19/10**  
**Trustee: Bob Anderson (631490)**

<b>Case Number:</b> 04-20114	<b>Case Name:</b> Spencer Sr., Roger Dale
<b>Case Type:</b> Assets	<b>Judge:</b> Bill Parker
<b>Petition Date:</b> 03/02/04	<b>341a Meeting:</b> 04/12/04 15:15

	Description	Hours	Rate	Amount
	letter for Bob Anderson's review and signature to Vanderbilt and Class Action Counsel			
12/16/09	Prepare letter for Trustee's review and signature to Mike Martin regarding status of personal injury case	0.30	\$25.000	\$7.50
02/12/10	Telephone conference with Tracy of Mike Martin's office regarding status of estate administration and status of personal injury case; memo to file	0.40	\$25.000	\$10.00
03/04/10	Telephone conference with Tracy of Mike Martin's office re: status of personal injury litigation	0.20	\$25.000	\$5.00
03/22/10	Telephone conference with Tracy of Mike Martin's office regarding status of personal injury litigation and value of remaining claims	0.20	\$25.000	\$5.00
04/27/10	Telephone conference with Anita Read of David Parron's office regarding status of case and future settlements of personal injury	0.50	\$25.000	\$12.50
05/06/10	Open new money market account; transfer estate funds from deposit account back to money market account; preparation of deposit and post same	0.30	\$25.000	\$7.50
05/10/10	Telephone conference with David Parron, personal injury attorney, regarding status of case	0.30	\$25.000	\$7.50
05/12/10	Prepare check to David Parron for 40% attorney fee and to Debtor for exempt portion and prepare letter for Trustee's review and signature to same with copy to Debtor's attorney McDaniel	0.60	\$25.000	\$15.00
05/18/10	Telephone call from Cynthia Spencer; Telephone call to Anita Read, paralegal for David Parron	0.10	\$25.000	\$2.50
05/18/10	Preparation of deposit and post same	0.20	\$25.000	\$5.00
05/24/10	Prepare check to David Parron for 40% attorney fee re: U.S. Gypsum settlement and to Debtor for exempt portion and prepare letter for Trustee's review and signature to same with copy to Debtor's attorney McDaniel	0.60	\$25.000	\$15.00
05/25/10	Telephone conference with representative of Blumberg State Bank regarding ownership of funds received by Cynthia Spencer and deposited with Blumberg State Bank	0.20	\$25.000	\$5.00
06/14/10	Review file status; telephone conference with Anita Read of David Parron's office regarding status of personal injury settlements	0.20	\$25.000	\$5.00
06/17/10	Telephone conference with Anita Read and memo file with current status	0.20	\$25.000	\$5.00

**Expense Worksheet**  
**Period: 01/01/00 - 07/19/10**  
**Trustee: Bob Anderson (631490)**

<b>Case Number:</b> 04-20114	<b>Case Name:</b> Spencer Sr., Roger Dale
<b>Case Type:</b> Assets	<b>Judge:</b> Bill Parker
<b>Petition Date:</b> 03/02/04	<b>341a Meeting:</b> 04/12/04 15:15

07/19/10 Reconciliation of bank statement each month for 67 months (.10 per month) (Dec. 2004 - June 2010)	6.70	\$25.000	\$167.50
<b>Total for category CLERICAL:</b>	<b>45.00</b>		<b>\$1,125.00</b>

**Category: COPIES**

<u>Date</u>	<u>Description</u>	<u>Hours/Unit</u>	<u>Rate</u>	<u>Total</u>
05/11/04	Objection to Exemptions	26.00	\$0.250	\$6.50
06/01/04	L Parron 1	2.00	\$0.250	\$0.50
06/28/04	L McDaniel 1	3.00	\$0.250	\$0.75
06/28/04	L Parron 2	1.00	\$0.250	\$0.25
07/28/04	L Parron 3	3.00	\$0.250	\$0.75
09/08/04	L Parron 4	7.00	\$0.250	\$1.75
09/22/04	Application to Employ Parron	7.00	\$0.250	\$1.75
12/09/04	Deposit copies	4.00	\$0.250	\$1.00
12/15/04	L Parron 5	9.00	\$0.250	\$2.25
01/04/05	Motion to Approve CSA	58.00	\$0.250	\$14.50
01/12/05	L Creditors	14.00	\$0.250	\$3.50
02/02/05	Motion to Approve Settlement re: Exemption	72.00	\$0.250	\$18.00
02/02/05	L McDaniel 2	1.00	\$0.250	\$0.25
02/03/05	L Parron 6	3.00	\$0.250	\$0.75
03/01/05	Deposit copies	4.00	\$0.250	\$1.00
03/07/05	L Spencer 1 & Check #102	4.00	\$0.250	\$1.00
04/07/05	Deposit copies	4.00	\$0.250	\$1.00
05/05/05	L Spencer 2 & Check #103	5.00	\$0.250	\$1.25
05/23/05	Parron's Fee Application	60.00	\$0.250	\$15.00
07/18/05	Check #104, #105	4.00	\$0.250	\$1.00
08/09/05	Deposit copies	4.00	\$0.250	\$1.00
08/30/05	Deposit copies	4.00	\$0.250	\$1.00
09/06/05	L Spencer 3	6.00	\$0.250	\$1.50
09/06/05	L Parron 7	1.00	\$0.250	\$0.25
09/06/05	Checks #106, #107	6.00	\$0.250	\$1.50
11/18/05	Deposit copies	4.00	\$0.200	\$0.80
12/06/05	Checks #108, #109	11.00	\$0.200	\$2.20
	L Parron 8			
	L Spencer 4			
02/14/06	Deposit copies	3.00	\$0.200	\$0.60
03/03/06	L Spencer 5	8.00	\$0.200	\$1.60

# Expense Worksheet

**Period: 01/01/00 - 07/19/10**  
**Trustee: Bob Anderson (631490)**

**Case Number:** 04-20114**Case Name:** Spencer Sr., Roger Dale**Case Type:** Assets**Judge:** Bill Parker**Petition Date:** 03/02/04**341a Meeting:** 04/12/04 15:15

04/17/06	Form 2758	2.00	\$0.200	\$0.40
06/13/06	L Spencer, Cynthia 1	2.00	\$0.200	\$0.40
08/30/06	TaxRet05 L Rogers 1	5.00	\$0.200	\$1.00
09/20/06	Deposit copies	6.00	\$0.200	\$1.20
10/05/06	Tax Ret 05	4.00	\$0.200	\$0.80
10/05/06	Accountant Invoice	2.00	\$0.200	\$0.40
10/09/06	L Spencer, Cynthia 2	10.00	\$0.200	\$2.00
12/29/06	Deposit copies	4.00	\$0.200	\$0.80
01/10/07	2005 Amended Return PDR	2.00	\$0.200	\$0.40
01/10/07	Rogers Invoice 05-A	2.00	\$0.200	\$0.40
01/10/07	L Spencer, Cynthia 3	8.00	\$0.200	\$1.60
01/30/07	Deposit copies	4.00	\$0.200	\$0.80
02/07/07	TaxRet06 L Rogers 1	2.00	\$0.200	\$0.40
02/22/07	L Spencer, Cynthia 4	8.00	\$0.200	\$1.60
03/19/07	acct inv	4.00	\$0.200	\$0.80
05/08/07	Deposit copies	4.00	\$0.200	\$0.80
05/17/07	Deposit copies	4.00	\$0.200	\$0.80
06/27/07	L Parron 9	16.00	\$0.200	\$3.20
08/31/07	Deposit copies	6.00	\$0.200	\$1.20
11/06/07	Deposit copies	4.00	\$0.200	\$0.80
11/14/07	L Spencer 6	16.00	\$0.200	\$3.20
02/11/08	Form 7004	2.00	\$0.200	\$0.40
02/11/08	TaxRet07 L Rogers 1	6.00	\$0.200	\$1.20
02/13/08	L Spencer 7	20.00	\$0.200	\$4.00
10/05/08	Deposit copies	6.00	\$0.200	\$1.20
12/02/08	Form 2848 for 2007	3.00	\$0.200	\$0.60
02/09/09	TaxRet08 L Rogers 1	4.00	\$0.200	\$0.80
03/19/09	Bob Rogers Invoice	2.00	\$0.200	\$0.40
08/27/09	L Vanderbilt 1	48.00	\$0.200	\$9.60
10/13/09	L Martin, Mike 1	4.00	\$0.200	\$0.80
12/16/09	L Martin, Mike 2	1.00	\$0.200	\$0.20
05/06/10	Deposit copies	6.00	\$0.200	\$1.20
05/12/10	L Spencer 9	10.00	\$0.200	\$2.00
05/18/10	Deposit copies	5.00	\$0.200	\$1.00
05/24/10	L Spencer 10	10.00	\$0.200	\$2.00
07/19/10	Anticipated copies for TFR, distributions to	75.00	\$0.200	\$15.00

**Expense Worksheet**  
**Period: 01/01/00 - 07/19/10**  
**Trustee: Bob Anderson (631490)**

<b>Case Number:</b> 04-20114	<b>Case Name:</b> Spencer Sr., Roger Dale
<b>Case Type:</b> Assets	<b>Judge:</b> Bill Parker
<b>Petition Date:</b> 03/02/04	<b>341a Meeting:</b> 04/12/04 15:15

creditors, TDR, and bank statements to UST

<b>Total for category COPIES:</b>	<b>655.00</b>	<b>\$146.60</b>
-----------------------------------	---------------	-----------------

**Category:** PARALEGAL

<u>Date</u>	<u>Description</u>	<u>Hours/Unit</u>	<u>Rate</u>	<u>Total</u>
02/21/05	Review file regarding personal injury settlement proceeds, attorney fees and expenses and exemption; calculation of exempt portion of funds received to date and notations to file regarding same	0.80	\$60.000	\$48.00
04/25/05	Update case status and information; Prepare Annual Report to UST	0.40	\$60.000	\$24.00
05/05/05	Update calculations on exempt portion of settlement funds and notations to file	0.20	\$60.000	\$12.00
07/18/05	Calculations on additional exempted funds due to Debtor and notations to file regarding same	0.30	\$60.000	\$18.00
08/25/05	Review of agreement on exemption claim; Calculation of additional exemption based on 50% of additional "net" settlement and preparation of proposed distribution; E-mails with Parron's office regarding additional distributions; Update case information	1.00	\$60.000	\$60.00
08/26/05	Documentation to file of calculation of Debtor's exempt portion and remaining contingent attorney fees to be paid	0.20	\$60.000	\$12.00
09/06/05	Calculation of additional exempted settlement funds and notations to file regarding same	0.30	\$60.000	\$18.00
09/08/05	Telephone conference with Mrs. Spencer regarding calculation of exempt portion sent to Debtor (lengthy)	0.30	\$60.000	\$18.00
12/06/05	Update exempt and net settlement analysis and notations to file regarding same	0.40	\$60.000	\$24.00
03/01/06	Update exempt and net settlement analysis and notations to file regarding same	0.30	\$60.000	\$18.00
04/17/06	Prepare Form 2758 Extension for Estate's Tax Return	0.20	\$60.000	\$12.00
04/25/06	Update case status and information; Prepare Annual Report to UST	0.30	\$60.000	\$18.00
08/15/06	E-mail to Anita Read regarding status of case and effect of Debtor Roger Spencer's death on administration of bankruptcy estate	0.20	\$60.000	\$12.00

**Expense Worksheet**  
**Period: 01/01/00 - 07/19/10**  
**Trustee: Bob Anderson (631490)**

<b>Case Number:</b> 04-20114	<b>Case Name:</b> Spencer Sr., Roger Dale
<b>Case Type:</b> Assets	<b>Judge:</b> Bill Parker
<b>Petition Date:</b> 03/02/04	<b>341a Meeting:</b> 04/12/04 15:15

Date	Description	Hours	Rate	Amount
08/30/06	Review file; Prepare letter for Trustee's review and signature to Bob Rogers regarding Estate's 2005 tax return	0.80	\$60.000	\$48.00
10/05/06	Review of completed tax return and processing for mailing by certified mail, return receipt requested, both the tax return and the Request for Prompt Determination of Unpaid Taxes	0.30	\$60.000	\$18.00
10/09/06	Update exempt and net settlement analysis and attorney fees relating to Eagle Picher and Celotex settlements	0.40	\$60.000	\$24.00
11/21/06	Extensive telephone conference with IRS Insolvency Division regarding 2005 tax return; fax copies of all documents filed to Insolvency Division	0.80	\$60.000	\$48.00
12/21/06	Telephone conferences with Wells Fargo and Citifinancial regarding status of case	0.20	\$60.000	\$12.00
01/02/07	Review of letter from IRS regarding Request for Prompt Determination; E-mail to accountant Bob Rogers regarding same	0.20	\$60.000	\$12.00
01/03/07	Telephone conference with Bob Rogers regarding notice from IRS and need for amended return and pdr	0.20	\$60.000	\$12.00
01/10/07	Review of completed tax return (amended 2005) and processing for mailing by certified mail, return receipt requested, both the tax return and the Request for Prompt Determination of Unpaid Taxes	0.30	\$60.000	\$18.00
01/10/07	Update exempt and net settlement analysis, calculation of attorney fees on additional settlement; notations to file regarding same	0.40	\$60.000	\$24.00
02/06/07	Review of file for information needed for 2006 federal income tax return; Draft letter for Trustee's review and signature to Bob Rogers	0.50	\$60.000	\$30.00
02/15/07	Prepare report for Trustee with breakdown of settlements received, attorney fees requested and paid, attorney expenses requested and paid, and exempt funds paid to Debtor	0.50	\$60.000	\$30.00
03/13/07	Review of completed 2006 tax return and processing for mailing by certified mail, return receipt requested, both the tax return and the Request for Prompt Determination of Unpaid Taxes	0.50	\$60.000	\$30.00
04/22/07	Update case status and information; Prepare Annual Report to UST	0.20	\$60.000	\$12.00
06/13/07	Update "net estate" calculations to determine if	0.60	\$60.000	\$36.00

## Expense Worksheet

**Period: 01/01/00 - 07/19/10**  
**Trustee: Bob Anderson (631490)**

<b>Case Number:</b> 04-20114	<b>Case Name:</b> Spencer Sr., Roger Dale
<b>Case Type:</b> Assets	<b>Judge:</b> Bill Parker
<b>Petition Date:</b> 03/02/04	<b>341a Meeting:</b> 04/12/04 15:15

funds are available to distribute additional exemption to Debtor; notations to file regarding same

Date	Description	Hours	Rate	Total
06/27/07	Update calculation of contingent attorney fees on gross settlements received; re-calculate Debtor's exempt portion after updated probate attorney fees and expenses; Prepare letter for Trustee's review and signature to David Parron regarding his attorney fees currently paid and additional attorney fees (re: probate) to be paid when additional settlement funds are received with copies to Debtor and Debtor's attorney	0.50	\$60.000	\$30.00
09/17/07	Update calculation of contingent attorney fees on gross settlements received; re-calculate Debtor's exempt portion; Prepare letter for Trustee's review and signature to David Parron and Cynthia Spencer with copy to Debtor's attorney	0.50	\$60.000	\$30.00
11/14/07	Calculate attorney fees and expenses, and update calculation of Debtor's exempt portion of settlement; notations to file	0.40	\$60.000	\$24.00
02/11/08	Review of file for information needed for 2007 tax return; Prepare Form 7004 Extension; Prepare letter for Trustee's review and signature to Bob Rogers, accountant, providing information and instruction for 2007 tax return	0.80	\$60.000	\$48.00
02/13/08	Calculate attorney fees and expenses, and update calculation of Debtor's exempt portion of settlement; notations to file re: same	0.40	\$60.000	\$24.00
04/25/08	Update case status and information; Prepare Annual Report to UST	0.20	\$60.000	\$12.00
10/10/08	Calculate attorney fees and expenses, and Debtor's exempt portion of recent settlement; notate file regarding same	0.40	\$60.000	\$24.00
10/15/08	Review of completed 2007 tax return and related documents; e-mail to accountant regarding Form 7004 attachment to tax return; process all for mailing by certified mail, return receipt requested; update case information system and follow-up relating to same	0.80	\$60.000	\$48.00
12/02/08	Review and respond to IRS's request for additional information on Form 2848 POA for 2007 tax return	0.20	\$60.000	\$12.00
02/09/09	Review of file for information needed for 2008 federal income tax return; Draft letter for Trustee's	0.50	\$60.000	\$30.00

**Expense Worksheet**  
**Period: 01/01/00 - 07/19/10**  
**Trustee: Bob Anderson (631490)**

<b>Case Number:</b> 04-20114	<b>Case Name:</b> Spencer Sr., Roger Dale
<b>Case Type:</b> Assets	<b>Judge:</b> Bill Parker
<b>Petition Date:</b> 03/02/04	<b>341a Meeting:</b> 04/12/04 15:15

	review and signature to Bob Rogers			
02/24/09	Telephone conference with Cynthia Spencer regarding status of case, review in detail claims filed, Trustee's compensation and formula to calculate same, and other issues	0.50	\$60.000	\$30.00
03/19/09	Review of completed 2008 tax return and processing for mailing by certified mail, return receipt requested, both the tax return and the Request for Prompt Determination of Unpaid Taxes	0.50	\$60.000	\$30.00
04/10/09	Update case status and information; Prepare Annual Report to UST	0.20	\$60.000	\$12.00
10/13/09	Receipt and review of correspondence regarding transfer of personal injury litigation to Mike Martin; prepare letter for Trustee's review and signature to Mike Martin describing Estate's interest in litigation and procedure for handling settlement funds	0.80	\$60.000	\$48.00
03/02/10	Telephone call with Bob Rogers regarding 2009 tax return, discussion on whether or not required to file	0.20	\$60.000	\$12.00
04/07/10	Update case status and information; Prepare Annual Report to UST	0.20	\$60.000	\$12.00
04/12/10	Preparation of Final Report and Proposed Distribution with all schedules, exhibits and proposed Order (which was submitted to UST, but "withdrawn" before approval and filing due to additional funds received)	5.00	\$60.000	\$300.00
04/27/10	E-mail to UST regarding withdrawal of TFR previously submitted but not yet reviewed or filed	0.10	\$60.000	\$6.00
05/12/10	Review file; E-mails to and from Bob Rogers regarding tax returns	0.40	\$60.000	\$24.00
07/19/10	Preparation of Final Report and Proposed Distribution with all schedules, exhibits and proposed Order	3.00	\$60.000	\$180.00
07/19/10	Anticipated time, preparation of distribution checks and transmittal letters; monitoring file for checks to clear; preparation of Trustee's Distribution Report and itemization of distributions; Prepare Form 4 and submit to UST; closing and archiving file	4.00	\$60.000	\$240.00
<b>Total for category PARALEGAL:</b>		<b>30.40</b>	<b>\$1,824.00</b>	

**Category:** POSTAGE

Date	Description	Hours/Unit	Rate	Total
------	-------------	------------	------	-------

# Expense Worksheet

**Period: 01/01/00 - 07/19/10**  
**Trustee: Bob Anderson (631490)**

**Case Number:** 04-20114**Case Name:** Spencer Sr., Roger Dale**Case Type:** Assets**Judge:** Bill Parker**Petition Date:** 03/02/04**341a Meeting:** 04/12/04 15:15

05/11/04	Objection to Exemptions	1.00	\$8.510	\$8.51
06/01/04	L Parron 1	1.00	\$0.370	\$0.37
06/28/04	L McDaniel 1	1.00	\$0.370	\$0.37
06/28/04	L Parron 2	1.00	\$0.370	\$0.37
07/28/04	L Parron 3	1.00	\$0.370	\$0.37
09/08/04	L Parron 4	1.00	\$0.600	\$0.60
09/22/04	Application to Employ Parron	1.00	\$0.600	\$0.60
12/15/04	L Parron 5	1.00	\$0.600	\$0.60
01/04/05	Motion to Approve CSA	1.00	\$8.970	\$8.97
01/12/05	L Creditors	1.00	\$2.590	\$2.59
02/02/05	Motion to Approve CSA re: Exemption	1.00	\$10.910	\$10.91
02/02/05	L McDaniel 2	1.00	\$0.370	\$0.37
02/03/05	L Parron 6	1.00	\$0.370	\$0.37
05/23/05	Parron's Fee Application	1.00	\$10.910	\$10.91
07/18/05	Check #105 Roger Spencer Check #104 David Parron	2.00	\$0.370	\$0.74
09/06/05	L Spencer 3	1.00	\$0.370	\$0.37
09/06/05	L Parron 7	1.00	\$0.370	\$0.37
12/06/05	Check #108, #109 L Parron 8 L Spencer 4	3.00	\$0.600	\$1.80
03/03/06	L Spencer 5	3.00	\$0.390	\$1.17
04/17/06	Form 2758	1.00	\$0.390	\$0.39
06/13/06	L Spencer, Cynthia 1	2.00	\$0.390	\$0.78
08/30/06	TaxRet05 L Rogers 1	1.00	\$0.630	\$0.63
10/05/06	Tax Return and PDR, cert, rrr	1.00	\$10.000	\$10.00
10/05/06	Account Invoice	1.00	\$0.390	\$0.39
10/09/06	L Spencer, Cynthia 2	3.00	\$0.390	\$1.17
01/10/07	2005 TR and PDR (Amended)	1.00	\$10.480	\$10.48
01/10/07	Rogers Invoice 05-A	1.00	\$0.390	\$0.39
01/10/07	L Spencer, Cynthia 3	3.00	\$0.390	\$1.17
02/07/07	TaxRet06 L Rogers 1	1.00	\$0.390	\$0.39
02/22/07	L Spencer, Cynthia 4	3.00	\$0.390	\$1.17
03/14/07	Tax Ret & PDR - cert, rrr	1.00	\$10.240	\$10.24
03/19/07	acct inv	1.00	\$0.390	\$0.39
06/27/07	L Parron 9	3.00	\$0.410	\$1.23

**Expense Worksheet**  
**Period: 01/01/00 - 07/19/10**  
**Trustee: Bob Anderson (631490)**

**Case Number:** 04-20114**Case Name:** Spencer Sr., Roger Dale**Case Type:** Assets**Judge:** Bill Parker**Petition Date:** 03/02/04**341a Meeting:** 04/12/04 15:15

11/14/07	L Spencer 6	3.00	\$0.410	\$1.23
02/11/08	Form 7004 Extension	2.00	\$0.410	\$0.82
02/11/08	TaxRet07 L Rogers 1	1.00	\$0.580	\$0.58
02/13/08	L Spencer 7	3.00	\$0.410	\$1.23
10/10/08	L Spencer 8	3.00	\$0.420	\$1.26
10/15/08	TaxRet 07 and PDR, cert, rrr	1.00	\$11.320	\$11.32
12/02/08	Form 2848 for 2007	1.00	\$0.420	\$0.42
02/09/09	TaxRet08 L Rogers 1	1.00	\$0.420	\$0.42
03/19/09	Tax Return and PDR 08, cert, rrr	1.00	\$11.150	\$11.15
08/27/09	L Vanderbilt 1	4.00	\$0.780	\$3.12
10/13/09	L Martin, Mike 1 (cert, rrr)	1.00	\$5.980	\$5.98
12/16/09	L Martin, Mike 2	1.00	\$5.540	\$5.54
05/12/10	L Spencer 9	3.00	\$0.440	\$1.32
05/24/10	L Spencer 10	3.00	\$0.440	\$1.32
07/19/10	Anticipated postage for distributions to claimants and for bank statements to UST	1.00	\$15.200	\$15.20
<b>Total for category POSTAGE:</b>		<b>76.00</b>		<b>\$150.09</b>

**Category: PROFESSIONALS**

<u>Date</u>	<u>Description</u>	<u>Hours/Unit</u>	<u>Rate</u>	<u>Total</u>
10/05/06	Paid to Cox Rogers and Associates for preparation of 2005 tax return (copy of invoice attached)	1.00	\$50.000	\$50.00
01/10/07	Paid to Cox Rogers and Associates for preparation of 2005 Amended Return and PDR (copy of invoice attached)	1.00	\$85.000	\$85.00
03/19/07	Paid to Cox Rogers and Associates for preparation of Estate's federal income tax return for 2006 (copy of invoice attached)	1.00	\$138.750	\$138.75
10/15/08	Paid to Cox, Rogers and Associates for preparation of 2007 federal income tax return (copy of invoice attached)	1.00	\$195.000	\$195.00
03/20/09	Paid to Cox, Rogers and Associates for preparation of 2008 tax return (copy of invoice attached)	1.00	\$190.000	\$190.00
<b>Total for category PROFESSIONALS:</b>		<b>5.00</b>		<b>\$658.75</b>

**Total for case 04-20114: \$3,904.44**

**Grand Total: \$3,904.44**

**COX, ROGERS and ASSOCIATES, INC.**

A PROFESSIONAL CORPORATION  
CERTIFIED PUBLIC ACCOUNTANTS  
703 NORTH GREEN  
LONGVIEW, TEXAS 75601

Bob Anderson  
P. O. Box 3343  
Longview, TX 75606

September 25, 2006

---

FOR PROFESSIONAL SERVICES RENDERED

Re: Roger D. & Cynthia J. Spencer, Sr.

Preparation of Form 1041, Income  
Tax Return.

\$50.00

DUE UPON RECEIPT:

8621

**COX, ROGERS and ASSOCIATES, INC.**

A PROFESSIONAL CORPORATION  
CERTIFIED PUBLIC ACCOUNTANTS  
703 NORTH GREEN  
LONGVIEW, TEXAS 75601

Bob Anderson  
P. O. Box 3343  
Longview, TX 75606

January 3, 2007

---

FOR PROFESSIONAL SERVICES RENDERED

Re: Bankruptcy Estate of Roger & Cynthia  
Spencer, Sr.

Preparation of amended return,  
Form 1041.

\$85.00

DUE UPON RECEIPT:

-  
|

# COX, ROGERS and ASSOCIATES, INC.

A PROFESSIONAL CORPORATION  
CERTIFIED PUBLIC ACCOUNTANTS  
703 NORTH GREEN  
LONGVIEW, TEXAS 75601

Bob Anderson  
Smead, Anderson & Dunn  
P. O. Box 3343  
Longview, TX 75606

February 28, 2007

---

FOR PROFESSIONAL SERVICES RENDERED

Re: Roger D. & Cynthia Spencer, Sr.

Time for Bob Rogers per detail attached;	\$103.75
Clerical and processing	<u>35.00</u>
Total	<u>\$138.75</u>

DUE UPON RECEIPT:

for Time: s=spent e=estimated v=variance

Description	User	Rate	Time	Total
Reference	Client	Level		
Date	Slip# Activity			
.....5867		125.00		
Preparation of 1041	Bob Rogers	3	0.83s	103.75
02/28/07	And-Spencer			
	Bankruptcy rtn			

---

Grand Total	-			
	User		0.83s	103.75
	Client			0.00
	Activity			0.00
	Billable		0.83	103.75
	Unbillable			0.00

**COX, ROGERS and ASSOCIATES, INC.**

A PROFESSIONAL CORPORATION

CERTIFIED PUBLIC ACCOUNTANTS

703 NORTH GREEN

LONGVIEW, TEXAS 75601

Roger and Cynthia Spencer Bankrupt Estate  
P.O. Box 3343  
Longview, TX 75606

September 30, 2008

---

---

FOR PROFESSIONAL SERVICES RENDERED

Preparation and processing 2007 Federal Income  
Tax Return  
1.5 hours at \$130.00

\$ 195.00

DUE UPON RECEIPT:

**COX, ROGERS and ASSOCIATES, INC.**

A PROFESSIONAL CORPORATION  
CERTIFIED PUBLIC ACCOUNTANTS  
703 NORTH GREEN  
LONGVIEW, TEXAS 75601

Bob Anderson  
Smead, Anderson & Dunn  
P.O. Box 3343  
Longview, TX 75606

March 16, 2009

---

FOR PROFESSIONAL SERVICES RENDERED

Re: Bankruptcy Estate of Roger & Cynthia Spencer

Time for Bob Rogers per detail attached:	\$ 162.00
Clerical:	<u>28.00</u>
Total	<u>\$ 190.00</u>

*Pd 3/20/09  
by SMD*

DUE UPON RECEIPT:

Date 3/15/09  
 Time 3:28 pm

Cox, Rogers and Associates, Inc.  
 Detail Slip Listing

for Time: s=spent e=estimated v=variance

Description Reference Date	User Client Activity	Rate Level	Time	Total
.....5515 Review of documents; preliminary preparation of return pending standard documents to go with it 3/7/09	Bob Rogers And-Spencer Bankruptcy rtrn	150.00	0.50s	75.00
.....5599 Preparation of standard letters/transmittals, etc. 3/11/09	Bob Rogers And-Spencer Bankruptcy rtrn	150.00	0.25s	37.50
.....5684 Review of final return and duplicates 3/15/09	Bob Rogers And-Spencer Bankruptcy rtrn	150.00	0.33s	49.50
<hr/>				
Grand Total	-			
	User		1.08s	162.00
	Client			0.00
	Activity			0.00
	Billable		1.08	162.00
	Unbillable			0.00