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Attorney for the Independent Fiduciary, Jeanne Bryant

UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF IDAHO

PATRICK PIZZELLA, Acting Secretary of the
United States Department of Labor,

Plaintiff,

v.

MATTHEW D. HUTCHESON, HUTCHESON
WALKER ADVISORS LLC, GREEN VALLEY
HOLDINGS LLC, and the RETIREMENT
SECURITY PLAN AND TRUST, f/k/a PENSION
LIQUIDITY PLAN AND TRUST,

Defendants.

Case No.: 1:12-CV-00236-EJL

JULY 2019 INDEPENDENT FIDUCIARY REPORT
AND FEE NOTICE OF COSTS AND EXPENSES

PURSUANT TO THE Preliminary Injunction entered on June 13, 2012 [Doc. 16], Jeanne
B. Bryant, Independent Fiduciary for Retirement Security Plan & Trust (RSPT) submits this
Report and Notice for the period beginning JULY 1, 2019 to JULY 31, 2019.

I. ACTIVITY REPORT

ADMINISTRATIVE FEE COLLECTIONS

The Independent Fiduciary (“IF”) informed the Sponsoring Employers of the current status of their individual collections involving payment of the monthly administration fee. Attached as **Exhibit 1** are reports noting the collections and payments made from the account for previously approved fees and cost through JULY31, 2019. The Independent Fiduciary will continue to collect any unpaid monthly administration fees using the same process previously approved by the Court. Most of the work in JULY involved beginning the process for terminating the Plan. It is anticipated there will be heightened administrative activity for the next several months as a result of the termination process

ASSET RECOVERY EFFORTS

In the summer of 2012, the IF hired contingency counsel for asset recovery legal services. All administrative costs have been paid by the RSPT sponsor employers and/or the RSPT Plans on an ongoing basis, pursuant to the payment submission and approval procedures previously outlined in the court’s Preliminary Injunction Order entered on June 13, 2012.

SUMMARY OF COMPLETED ASSET RECOVERY ACTIONS

Note Secured by Osprey Meadows Golf Course

The Note concerning the PCB investment was turned over to the RSPT asset recovery counsel in Idaho. A foreclosure action was filed against Green Valley Holdings and West Mountain Golf in 2013. The foreclosure sale of the golf course property took place in December 2016. The property has now been sold and a new owner has taken control of the course. The sale of the property closed on January 12, 2018, and as of the end of July 2018 RSPT held the proceeds of the sale of the course in a trust account. James (“Bill”) Fletcher asserted a claim to

virtually all of the sale proceeds (after RSPT recovers amounts actually expended for maintaining the course). The IF has pursued a judicial declaration regarding RSPT and Fletcher's various claims to the proceeds. Through federal court directed mediation, the IF and Fletcher reached a settlement and the case is now closed. The final mediated settlement saw RSPT received \$325,000 in tax payments and \$88,176.47 residual payment. Fletcher received \$760,000 plus reimbursement of \$35,000 for a property tax payment he made. The IF has completed the work required to return all tax payments to participant accounts and the allocation of amounts realized from the litigation recoveries less expenses.

Surety Bond Litigation

After attempts to negotiate a settlement, on July 11, 2013, the IF initiated a lawsuit against Colonial Surety. The face amount of this bond was \$500,000. The Surety Bond company denied the claim alleging that the period of notice had already expired prior to notification by Monty Walker. In the denial of the claim, our lawsuit alleged, among other items, that Colonial in the denial of the claim had engaged in unfair and deceptive claims practices. Eventually, Colonial Surety agreed to pay \$225,000.00. After the payment of contingency counsel attorneys' fees, this action netted \$150,000.00 to the Plan.

Wrongful Conversion of Assets

During the IF's investigation of Green Valley Holdings actions it was discovered that it purchased a house in Tamarack Resort and then quit claimed the house to the in-laws of Defendant Hutcheson. After further investigation it appeared that the in-laws may have funded the purchase. This case settled with net payment after contingency counsel's attorney's fees to the Plan \$40,000.00.

REMAINING ASSET RECOVERY ACTIONS

In December 2016, after a demand letter was sent and denied, the IF initiated litigation in Idaho federal court against Matrix Trust Company (formerly MG Trust) alleging breaches of MG Trust's fiduciary duties to the Plan by allowing the funds to be taken by Hutcheson. The IF was seeking damages in the amount of \$3.2 million. The Idaho federal court ordered the case be transferred to the District of Colorado (where MG Trust is headquartered). MG Trust renewed a Motion to Dismiss in the Colorado court. On Monday, March 25, 2019 the IF was advised that the U.S. District Court had granted MG Trust's Motion to Dismiss. The IF has reviewed the opinion. Participating employers were notified of a conference call held the following week. Fifteen employers participated on the call. MG Trust pursued a claim for attorney fees and costs in excess of \$150,000.00, to which the IF objected. In addition, the IF appealed the District Court's decision to the Tenth Circuit Court of Appeals. After negotiations, the IF and MG Trust reached a resolution that included dismissal of the appeal and withdrawal of MG Trust's claim for fees and expenses. While the exact terms of the settlement are confidential, essentially both parties agreed to dismiss and release claims against one another, with neither party paying any funds to the other. The IF then proceeded with the finalization of the settlement and dismissal of the appeal and District Court lawsuit. Because this was the final asset recovery action, the IF proceeded to complete allocations and filed Notice to the Court of her intent to terminate Retirement Security Plan and Trust and the participating plans. This process is now on going.

II. ANTICIPATED FUTURE ACTIVITIES AND RESOLUTION OF ISSUES

1. Early Withdrawal Procedures. As stated in earlier reports, an early withdrawal process has been discussed with the Department of Labor and the IF filed information and the process that would be followed in the November Report filed with the Court in early December 2012.

There were no objections filed to that process. As of this Report, 22 employers have completed the early withdrawal process. Since the termination process has begun, the Early Withdrawal Procedures will no longer be available effective August 31, 2019

2. Valuations for Individual Employers. Employers under the terms of the RSPT Plans' Documents are required to provide an annual independent business valuation to the Plans' trustee and administrator. The co-trustee agreements executed by each sponsoring employer require a business valuation to be submitted by May 31st following the end of a plan year at December 31st. Six valuations have been received as of the writing of this report.

3. Hardship Applications. The IF has received 19 hardship applications from participants. 17 hardship applications have been granted and 17 have been paid. Two remain pending for completed distribution forms and additional information; one was never completed by the participant; the other remains pending due to the fact the account has no liquid balance. The IF believes that, given the strict limitations on hardship distributions, no significant harm to the RSPT plans will occur if hardship applications are allowed to be processed. The IF has established procedures for handling hardship distribution applications and required minimum distributions, and after consultation with the DOL believes the previous Orders issued by the Court allow the IF to process hardship distribution applications without any other Orders being required. The IF has adopted an amendment to the plan in order to assist members with this process and has sent out Notice of this amendment to the members. Hardship Distributions will no longer be available after the blackout period begins, estimated to be on or about September 15, 2019.

III. ACCOUNTINGS REGARDING THE RSPT PLANS

As noted in Section 18 of the June 13, 2012 Preliminary Injunction, before causing the RSPT Plans to pay compensation, fees or expenses, the IF is to provide written notice (the “Fee Notice”) of such compensation, fees or expenses, by filing the Fee Notice (such as set forth herein) with the Court, and by serving a copy of that filing to the Secretary of the U.S. Department of Labor, Employee Benefits Security Administration, Hutcheson and HWA. The IF intends to submit her Fee Notice and Activity Report on a monthly basis. If, within fifteen (15) days after filing of a Fee Notice, no objection to the Fee Notice, nor to payment by the Plan of the compensation, fees or expenses described therein, is filed with the Court, such compensation, fees or expenses shall be deemed reasonable expenses of the RSPT Plans and shall be paid by the RSPT Plans without further action or approval of the Court. The fees and expenses will be allocated as outlined above. In an effort to reduce costs, copies of this Report and Fee Notice are being posted to a website of the IF’s company Receivership Management, Inc. (“RMI”) and the participating employers will be given notice of the filing.

Attached hereto as **Exhibit 2** is a schedule of the hourly rates for the Independent Fiduciary and the hourly rates of any staff of Receivership Management, Inc. that might be used to carry out the terms of the Court’s June 13, 2012 Preliminary Injunction.

Attached hereto as **Collective Exhibit 3** are expense summaries for the period of JULY 1 – 31, 2019.

Total expenses, as listed on **Collective Exhibit 3** include \$1,445.00 in IF fees, \$741.50 in legal fees, \$756.00 in accounting services, \$5,047.45 in contract labor and \$743.28 in expenses (which include court costs and identified charges for other fees, postage, copies, telephone, travel, etc.) for the period of JULY 1 - 31, 2019. Please note that counsel have, as necessary,

redacted exact descriptions of litigation issues in order to protect applicable privileges, and the IF may also redact the names of employers and or members as to protect the companies or the members involved when responding to individual questions if required. The IF believes that the remaining descriptions are sufficient for approval of the charges requested. In the absence of any objection, total reimbursement for \$1,445.00 in IF fees, \$741.50 in legal fees, \$756.00 in accounting services, \$5,047.45 in contract labor and \$743.28 in expenses (includes court cost) in expenses for administration and litigation will be paid from the Plan's expense reserve JULY, 2019 in accordance with the Court's June 13, 2012 Preliminary Injunction. The exact amounts and the parties to be paid are listed below:

- | | | |
|----|------------------------------|-------------|
| 1. | Jeanne Barnes Bryant | \$1,445.00 |
| 2. | Berry & Tudor | \$ 87.50 |
| 3. | Angstman Johnson | \$ 654.00 |
| 4. | Receivership Management Inc. | \$ 5,790.73 |
| | \$5,047.45/ Contract labor | |
| | \$743.28/ Other expenses | |
| 5. | Billy Spaulding, CPA | \$756.00 |

Pursuant to the Court's June 13, 2012 Preliminary Injunction [Doc. 16], if no objection is filed with the Court within fifteen (15) days after the filing of this Notice and Report, the IF will authorize payments due counsel and any other parties listed.

DATED this 30th day of August, 2019.

/s/ Matt Christensen

 MATTHEW T. CHRISTENSEN
 Attorney for Jeanne B. Bryant, Independent
 Fiduciary for RSPT Plans

CERTIFICATE OF SERVICE

I hereby certify that on this 30th day of August, 2019, I electronically filed the foregoing document with the Clerk of the Court using the CM/ECF system which sent a Notice of Electronic Filing to the individual(s) so noted below.

D. Marc Sarata
Robert Furst

Sarata.D.Marc@dol.gov
Furst.Robert@dol.gov

All others as listed on the Court's ECF Notice.

I further certify that on the 30th day of August, 2019, I served a copy of the foregoing notice on the following individuals or entities via US Mail, postage prepaid.

Matthew D. Hutcheson
33 Pinnacle Court
Donnelly, ID 83615

Matthew D. Hutcheson 14620-023
FCI Lompoc
Federal Correctional Institution
3600 Guard Road
Lompoc, CA 93436

Matthew D. Hutcheson
14076 Morell Road
McCall, Idaho 83638

Monty W. Walker
c/o R. Bradford Huss
Trucker Huss, APC
One Embarcadero Center, 12th Floor
San Francisco, CA 94111

DATED: August 30, 2019

/s/ Matt Christensen
Matthew T. Christensen

8/20/2019 1:18 PM

RSPT TRUSTEE FEES RECEIVED 7-1-19 / 7-31-19
(RECEIVED \$774,261.69 FROM INCEPTION THRU 7/31/19)

EXHIBIT 1 PAGE 1

ARCODE		Account	Amount
RSPT07201507	2175:RECVD	210	210.00
RSPT04201507	2175:RECVD	210	210.00
RSPT59201507	2175:RECVD	210	210.00
RSPT23201507	2175:RECVD	210	210.00
RSPT73201507	2175:RECVD	210	210.00
RSPT12201507	2175:RECVD	210	210.00
RSPT15201507	2175:RECVD	210	210.00
RSPT75201507	2175:RECVD	210	210.00
RSPT45201907	2175:RECVD	210	210.00
RSPT48201907	2175:RECVD	210	210.00
RSPT55201907	2175:RECVD	210	210.00
RSPT02201907	2175:RECVD	210	210.00
RSPT40201907	2175:RECVD	210	210.00
RSPT47201907	2175:RECVD	210	210.00
RSPT33201907	2175:RECVD	210	210.00

TOTAL: \$ 3,150.00

Receivership Management, Inc.

1101 Kermit Drive, Suite 735 Nashville, TN 37217 (615) 370-0051 Fax (615) 373-4336

Effective April 1, 2016

Fee Schedule for Receivership Management, Inc:

Independent Fiduciary/Receiver	\$170 per hour
Claims processing administration	
ERISA Matters-Employee Benefit	
Plan Administrator-Receiver	
Operations	\$160 per hour
Accounting	\$130 per hour
Accounting Assistant	\$79 per hour
Support Staff	\$61 per hour
Medical Claims Processing Consultant	\$65 per hour
Information Tech Consultant	\$65 per hour

Office Expenses which can be specifically identified to a project (eg. telephone, postage, copies etc.) are charged to the project 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: 47 cents per mile; By common carrier: Actual ticket cost at coach. Lodging: Actual amount charged.



SUMMARY TIME SHEET
SERVICES PROVIDED FOR RETIREMENT SECURITY PLAN & TRUST
FOR THE PERIOD 7/1/2019 thru 7/31/2019

<u>Jeanne Barnes Bryant</u>		
JULY 2019 FEES	\$ 1,445.00	\$ 1,445.00
<u>Receivership Management, Inc.</u>		
JULY 2019 FEES - ADMIN	\$ 5,047.45	\$ 5,047.45
RMI EXPENSES -	\$ 743.28	\$ 743.28
<u>Angstman Johnson</u>	\$ 225.00	
	\$ 195.00	
	\$ 97.50	
	\$ 136.50	
		\$ 654.00
<u>Berry & Tudor</u>	\$ 87.50	\$ 87.50
<u>Billy Spaulding, CPA</u>	\$ 756.00	\$ 756.00
TOTAL JULY 2019 FEES		\$ 8,733.23



JEANNE BARNES BRYANT

1325 SHEPARD DRIVE

FRANKLIN, TN 37069

BILL TO:

RECEIVERSHIP MANAGEMENT, INC

510 HOSPITAL DRIVE, STE 490

MADISON, TN 37115

CLIENT REFERENCE: RSPT1

DATE	INITIALS	COMPANY	DESCRIPTION	TIME	RATE	CHARGE
7/1/2019	JBB	RSPT1	EMAILS RE MG TRUST ALLCOATIONS, EMAILS RE QUESTIONS ON MEMBERS, EMAIL TO DOL RE TERMINATION REPORT	0.20	170.00	34.00
7/2/2019	JBB	RSPT1	EMAILS FROM ASPIRE RE MG TRUST, EMAILS RE BSVG, DISCUSSION RE SAME WITH ROB MOORE, QUESTION RE LETTER AND REPORT	0.30	170.00	51.00
7/3/2019	JBB	RSPT1	EMAILS TO AND FROM DOL RE FILING, EMAIL FROM ASPIRE, QUESTIONS RE SCHEDULE	0.40	170.00	68.00
7/5/2019	JBB	RSPT1	DISCUSSION WITH JERE COWAN RE LETTERS AND TERMINATION SCHEDULE AND FILING	0.10	170.00	17.00
7/8/2019	JBB	RSPT1	DISCUSSION WITH ROB MOORE RE SCHEDULE, EMAIL FROM DOL RE FILING PLAN, EMAILS TO AND FROM COUNSEL RE FILING PLAN, EMAILS TO AND FROM JERE COWAN RE SAME, DISCUSSION RE SCHEDULE WITH JERE COWAN, DRAFT EMAIL TO GROUP RE TERMINATION PLAN, DISCUSSION RE JUNE REPORT AND CHANGES TO MAY DRAFT DUE TO TERMINATION FILING	1.50	170.00	255.00
7/9/2019	JBB	RSPT1	EMAILS TO AND FROM JERE COWAN, CALL WITH ROB MOORE RE EMAIL TO GROUP, CONFIRMATIONON LETTERS AND EMAIL	0.40	170.00	68.00
7/10/2019	JBB	RSPT1	EMAILS RE MEMBERS ON QUESTIONS ON TERMINATION, DISCUSISON WITH ROB MOORE RE SAME, EMAIL FROM ASPIRE RE FEES	0.30	170.00	51.00
7/11/2019	JBB	RSPT1	DISCUSSION WITH JERE COWAN RE REPORT, EMAILS FROM MEMBERS RE TERMINATION, EMAILS FROM ASPIRE, DISCUSSION WITH ROB MOORE	0.30	170.00	51.00
7/12/2019	JBB	RSPT1	EMAILS FROM ROB MOORE RE ASPIRE APPROVALS, EMAILS TO MEMBERS FROM ROB MOORE	0.20	170.00	34.00
7/15/2019	JBB	RSPT1	EMAIL FROM JERE COWAN RE MAY REPORT, REVIEW SAME	0.20	170.00	34.00
7/16/2019	JBB	RSPT1	DISCUSSION WITH ROB MOORE RE DEADLINES AND SCHEDULE, MAKE CHANGES TO REPORT, EMAIL FROM JERE COWAN RE REPORT	0.30	170.00	51.00
7/17/2019	JBB	RSPT1	EMAILS FROM MEMBERS, EMAIL TO AND FROM ROB MOORE AND JERE COWAN RE REPORT	0.20	170.00	34.00
7/18/2019	JBB	RSPT1	REVIEW CHANGES FROM ROB MOORE, APPROVE REPORT, EMAIL TO DOL, EMAILS FROM MEMBERS	0.50	170.00	85.00
7/19/2019	JBB	RSPT1	EMAILS FROM ASPIRE, DISCUSSION WITH JACQUI LAWSON AND ROB MOORE RE ASPIRE QUESTIONS, EMAIL FROM COUNSEL	0.50	170.00	85.00

JULY 2019

7/22/2019	JBB	RSPT1	EMAIL FROM JACQUI LAWSON RE LIST, EMAIL FROM ROB MOORE RE SAME, EMAILS FROM ASPIRE RE QUESTIONS, EMAIL FROM DOL RE REPORT, CALL WITH ROB MOORE	0.50	170.00	85.00
7/23/2019	JBB	RSPT1	EMAIL FROM ROB MOORE RE RESPONSE TO QUESTIONS	0.10	170.00	17.00
7/24/2019	JBB	RSPT1	EMAIL TO DOL RE REPORT, DISCUSSION WITH ROB MOORE RE QUESTIONS FROM ASPIRE	0.20	170.00	34.00
7/25/2019	JBB	RSPT1	EMAIL FROM ASPIRE, EMAIL TO ROB MOORE, EMAIL FROM DOL, EMAIL TO JERE COWAN AND MATT CHRISTENSEN RE REPORT, EMAIL RE LETTERS AND MAILING	0.60	170.00	102.00
7/26/2019	JBB	RSPT1	CALL TO JERE COWAN RE MAILING, EMAIL FROM COUNSEL RE FILING, EMAIL RE WEBSITE POSTING, EMAILS TO AND FROM ROB MOORE RE WEBSITE POSTING	0.50	170.00	85.00
7/29/2019	JBB	RSPT1	EMAIL FROM JERE COWAN RE WEBSITE, EMAIL TO JERE COWAN RE GROUP EMAIL, CALL TO MEMBER, QUESTIONS RE ASPIRE	0.50	170.00	85.00
7/30/2019	JBB	RSPT1	EMAILS RE WEBSITE AND GROUP, EMAIL FROM ROB MOORE RE SAME	0.20	170.00	34.00
7/31/2019	JBB	RSPT1	EMAIL FROM ASPIRE RE QUESTIONS, DISCUSSION WITH ROB MOORE RE BANK AND STOCK ISSUES, DISCUSSION WITH JERE COWAN RE MAILING AND QUESTIONS RE SAME	0.50	170.00	85.00
		RSPT1 TOTAL		8.50		1,445.00

Receivership Management, Inc.
510 Hospital Drive, Suite 490
Madison, TN 37115

Invoice for Professional Services

RETIREMENT SECURITY PLAN & TRUST - ADMIN					July 2019
7/1/2019	Lauren B. Garcia	POST FEE AND EXPENSE ACCRUAL	0.1	\$79.00	\$7.90
7/1/2019	Makenzey R. Hill	CONVERSATION WITH PARTICIPANT JIM SHEEDY REGARDING 5500 FORM FOR 401K RETIREMENT PLAN; MESSAGE EMAILED TO J. BRYANT	0.1	\$61.00	\$6.10
7/2/2019	Jere P. Cowan	RECEIPT RETURNED STATEMENTS AND RECEIPT UPDATED CONTACT INFO FROM PARTICIPANT; FORWARD TO A MILLWARD;	0.2	\$65.00	\$13.00
7/2/2019	Makenzey R. Hill	RECEIPT AND DISTRIBUTION OF CORRESPONDENCE	0.1	\$61.00	\$6.10
7/3/2019	Jere P. Cowan	RECEIPT OF ADMIN FEES; POST AND UPDATE FINANCIALS RECORDS RE: SAME; PREPARE MATERIAL FOR REGIONS; TRAVEL TO REGIONS UPDATING FINANCIAL ACCOUNT RE: SAME	1.2	\$79.00	\$94.80
7/3/2019	Jere P. Cowan	CONFERENCES WITH AND EMAILS WITH J BRYANT RE: TERMINATION REPORT AND DETAILS FOR SAME; REVIEW SAME AND COMMENTS FOR SAME; REVISE;	0.8	\$65.00	\$52.00
7/3/2019	Lauren B. Garcia	ACCESS ASPIRE WEBSITE TO OBTAIN ACCOUNT NUMBERS AND CENSUS REPORT, EDIT TO FINAL INVOICING, DISCUSSION WITH J.LAWSON RE SUCH	1.5	\$79.00	\$118.50
7/3/2019	Lauren B. Garcia	POST FEE AND EXPENSE ACCRUAL	0.1	\$79.00	\$7.90
7/3/2019	Makenzey R. Hill	RECEIPT AND DISTRIBUTION OF CORRESPONDENCE	0.1	\$61.00	\$6.10
7/5/2019	Jere P. Cowan	DISCUSSION WITH J BRYANT RE: RE LETTERS AND TERMINATION SCHEDULE AND FILING	0.1	\$65.00	\$6.50

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RETIREMENT SECURITY PLAN & TRUST - ADMIN**July 2019**

7/8/2019	Jere P. Cowan	CONFERENCES WITH J BRYANT RE: NOTICE FILING AND NOTICE TO EMPLOYER GROUPS; EMAILS WITH M.KATZ RE: WEB POSTING; REVISIONS TO NOTICE AND FINALIZE SAME; EMAIL TO M HILL RE: FINALIZING NOTICE MAILING TO EMPLOYER GROUPS; REVIEW SAME; EMAILS FROM JBRYANT TO COUNSEL RE: SAME;	1.5	\$65.00	\$97.50
7/8/2019	Lauren B. Garcia	POST FEE AND EXPENSE ACCRUAL	0.1	\$79.00	\$7.90
7/8/2019	Lauren B. Garcia	CALL FROM EMPLOYER PARTICIPANT REQUESTING RECEIPT OF HARDSHIP APPLICATION	0.1	\$61.00	\$6.10
7/8/2019	Makenzey R. Hill	RECEIPT AND DISTRIBUTION OF CORRESPONDENCE	0.1	\$61.00	\$6.10
7/9/2019	Jere P. Cowan	CONFERENCES WITH J BRYANT RE: NOTICE FILING AND NOTICE TO EMPLOYER GROUPS; EMAILS WITH M.KATZ RE: WEB POSTING UPDATE; PREPARE EMAIL TO EMPLOYER GROUPS UPDATING EMAIL DETAILS FOR SAME; FORWARD EMAIL TO GROUP; CONFERENCE WITH MHILL AND L BREEDING RE: CALLS; EMAILS WITH J BRYANT RE: SAME	1.5	\$65.00	\$97.50
7/9/2019	Makenzey R. Hill	ASSISTANCE WITH MAILINGS TO PARTICIPANTS FOR INTENT TO TERMINATE RETIREMENT PLAN	0.8	\$61.00	\$48.80
7/10/2019	Elizabeth E. Breeding	CALL FROM PETE MAHURIN	0.1	\$34.00	\$3.40
7/10/2019	Jacqui D. Lawson	STATUS UPDATE MEETING WITH RMOORE & JCOWAN	0.2	\$79.00	\$15.80
7/10/2019	Jere P. Cowan	MEETING WITH R MOORE RE: TERMINATION UPDATE AND TIMING OF AND PROCEDURES FOR SAME, POC PROCESSING AND WITHDRAWALS	0.2	\$65.00	\$13.00
7/10/2019	Jere P. Cowan	RECEIPT OF EXECUTED MATERIALS FROM PARTICIPANT HEIST	0.1	\$65.00	\$6.50
7/10/2019	Jere P. Cowan	MEETING WITH R MOORE AND J LAWSON RE: AUDIT, PCB FUNDS, ASPIRE TRANSACTIONS AND WITHDRAWAL PROCESSES	0.2	\$65.00	\$13.00
7/10/2019	Makenzey R. Hill	CONVERSATION WITH PARTICIPANT REGARDING PLAN PAYMENT STATUS AND RECEIVERSHIP DETAILS; MESSAGE EMAILED TO R. MOORE	0.1	\$61.00	\$6.10
7/11/2019	Jacqui D. Lawson	SETUP DATABASE FOR BILLING RE: CHANGES REQUESTED BY REM & JBB (2.0) LOGIN TO ASPIRE WEBSITE DOWN LOAD TRANSACTIONS TO INVOICE NO PAY EMPLOYERS; (2.0) GO THROUGH RSPT FILES TO ADD EMPLOYERS FROM FILES TO RMI BILLING (1.0)	5	\$79.00	\$395.00

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RETIREMENT SECURITY PLAN & TRUST - ADMIN				July 2019
7/11/2019	Jere P. Cowan	DISCUSSION WITH JBRYANT RE REPORT, EMAILS FROM MEMBERS RE TERMINATION, EMAILS FROM ASPIRE RE: TERM INFO	0.4	\$65.00 \$26.00
7/11/2019	Jere P. Cowan	RECEIPT OF ADMIN FEES; POST AND UPDATE FINANCIALS RECORDS RE: SAME; PREPARE MATERIAL FOR REGIONS; TRAVEL TO REGIONS UPDATING FINANCIAL ACCOUNT RE: SAME	0.8	\$79.00 \$63.20
7/11/2019	Lauren B. Garcia	EDITS TO FEE AND EXPENSE ACCRUAL	0.1	\$79.00 \$7.90
7/11/2019	Makenzey R. Hill	CONVERSATION WITH PARTICIPANT BRION BLAIS TO UPDATE CONTACT INFORMATION AND REQUEST FOR REDISTRIBUTION OF PAYMENT; QUESTIONS EMAILED TO R. MOORE	0.3	\$61.00 \$18.30
7/11/2019	Robert E. Moore, Jr.	WORK ON FILE LOCATIONS AND EXPLANATIONS ON TERMINATED COMPANIES WITH J.LAWSON .25	0.25	\$160.00 \$40.00
7/12/2019	Elizabeth E. Breeding	CALL FROM BYRON CAIN RE: WIND REECE INC.	0.1	\$34.00 \$3.40
7/12/2019	Lauren B. Garcia	POST FEE AND EXPENSE ACCRUAL, PREPARE 210 FEE FINANCIAL REPORT, EDITS TO FINANCIAL EXHIBIT, PULL RELATED INVOICES AND FORWARD TO J.COWAN FOR JUNE FEE REPORT	0.4	\$79.00 \$31.60
7/12/2019	Makenzey R. Hill	CONVERSATION WITH PARTICIPANT REGARDING PLAN STATUS AND PAYMENT DISTRIBUTIONS	0.1	\$61.00 \$6.10
7/12/2019	Robert E. Moore, Jr.	CALL WITH JBRYANT RE: STOCK PURCHASE AGREEMENT CRAVINGS CAFÉ .10; REVIEW AGREEMENT AND PROCESS, EMAIL TO B.GEIST RE: TENDER PAYMENT FOR SHARES; REVIEW BVSG SHARE PURCHASE AGREEMENT, PROCESS, EMAIL TO D.STANCZK TO TENDER PURCHASE PRICE FOR SHARES 1.25; CA	1.7	\$160.00 \$272.00
7/13/2019	Makenzey R. Hill	RECEIPT AND DISTRIBUTION OF CORRESPONDENCE; UPDATED RETURNED SENDER MAILING ADDRESSES; REMAILED NOTIFICATIONS TO PARTICIPANTS FOR INTENT TO TERMINATE RETIREMENT PLAN	0.6	\$61.00 \$36.60
7/15/2019	Elizabeth E. Breeding	CALL FROM KIRK PETERS RE: NOTICE RECEIVED	0.1	\$34.00 \$3.40
7/15/2019	Elizabeth E. Breeding	CALL FROM R. JACKSON RE: UPDATING ADDRESS	0.1	\$34.00 \$3.40
7/15/2019	Jacqui D. Lawson	DOWNLOAD REPORT FROM ASPIRE; ENTER TOTALS INTO PLAN ASSET REPORT; ANALYZE REPORTS & SETUP EMPLOYER \$210 BILLING(2.0)	2	\$79.00 \$158.00

RETIREMENT SECURITY PLAN & TRUST - ADMIN				July 2019	
7/15/2019	Jere P. Cowan	EMAIL WITH J BRYANT RE: STATUS REPORT UPDATE	0.1	\$65.00	\$6.50
7/15/2019	Lauren B. Garcia	EMAIL FROM J.LAWSON WITH 83 ATTACHMENTS REQUESTING TO PRINT FORMS 5558 AND PROOF TAX ID NUMBERS, PREPARE FOR MAIL CERTIFIED MAIL, TRIP TO PO BOX, CALL FROM PARTICIPANT REQUESTING INFO OR DISTRIBUTION LETTER MAILED - FWD TO J.COWAN	2.9	\$61.00	\$176.90
7/15/2019	Makenzey R. Hill	CONVERSATIONS WITH PARTICIPANTS TO UPDATE MAILING ADDRESS AND CONTACT INFORMATION; CONVERSATIONS WITH PARTICIPANTS REGARDING LETTER OF INTENT TO TERMINATE PLAN; QUESTIONS EMAILED TO R. MOORE	0.3	\$61.00	\$18.30
7/16/2019	Elizabeth E. Breeding	CALL FROM CYNTHIA ZARDENETA	0.1	\$34.00	\$3.40
7/16/2019	Jere P. Cowan	PREPARATION OF MATRIX TRUST PAYMENT PACKAGE; TRAVEL TO POST OFFICE FOR FORWARDING SAME	0.6	\$65.00	\$39.00
7/16/2019	Jere P. Cowan	PREPARATION OF MAY/JUNE STATUS REPORT WITH SUPPORTING FINANCIAL DETAILS AND EXHIBITS; CONFERENCE WITH J BRYANT RE: SAME; FORWARD SAME(1:0); RECEIPT OF MATRIX FUNDS; CONFERENCE WITH RMOORE RE: FORWARDING SAME; PREPARE CERTIFIED MAILING FOR SAME; TRAVEL TO POST OFFICE FOR SAME (6); EMAIL TO R MOORE RE: UPDATED ADMIN INVOICES INFO; EMAIL WITH J BRYANT RE: SAME (0.2)	1.8	\$79.00	\$142.20
7/16/2019	Makenzey R. Hill	CONVERSATIONS WITH PARTICIPANTS TO UPDATE MAILING ADDRESS AND CONTACT INFORMATION; CONVERSATIONS WITH PARTICIPANTS REGARDING LETTER OF INTENT TO TERMINATE PLAN; QUESTIONS EMAILED TO R. MOORE	0.1	\$61.00	\$6.10
7/16/2019	Robert E. Moore, Jr.	EMAILS TO AND FROM M.PETRY RE: STOCK REPURCHASE PROCESS .2; MEETING WITH J.BRYANT RE: TERMINATION PROCESS, QUESTIONS ON DEADLINES .4; REVIEW EMAILS AND REPORTS FROM B.SPAULDING RE: PARTICIPANT INQUIRY ON PCB BALANCE .2	0.8	\$160.00	\$128.00
7/17/2019	Jere P. Cowan	EMAILS WITH J BRYANT RE: STATUS REPORT; EMAIL FROM MEMBERS RE: TERMINATION	0.3	\$65.00	\$19.50
7/17/2019	Makenzey R. Hill	CONVERSATIONS WITH PARTICIPANTS REGARDING LETTER OF INTENT TO TERMINATE PLAN; QUESTIONS EMAILED TO R. MOORE	0.2	\$61.00	\$12.20

Tuesday, August 20, 2019

Page 4 of 8

RETIREMENT SECURITY PLAN & TRUST - ADMIN**July 2019**

7/18/2019	Jere P. Cowan	REVISIONS TO STATUS REPORT AND FINANCIAL EXHIBITS FOR SAME; CONFERENCES WITH R MOORE AND J BRYANT RE: FINALIZING AND SUBMISSION OF REPORT; FORWARD TO J BRYANT FOR APPROVAL; EMAIL FROM J BRYANT SENDING SAME	0.8	\$79.00	\$63.20
7/18/2019	Jere P. Cowan	RECEIPT OF ADMIN FEES; POST AND UPDATE FINANCIALS RECORDS RE: SAME; PREPARE MATERIAL FOR REGIONS; TRAVEL TO REGIONS UPDATING FINANCIAL ACCOUNT RE: SAME	0.6	\$79.00	\$47.40
7/18/2019	Jere P. Cowan	CONFERENCES WITH J BRYANT RE: STATUS REPORT REVISIONS; EMAIL FROM R MOORE RE: REVISED REPORT; UPDATE STATUS REPORT AND SUPPORTING FINANCIALS FOR FINALIZATION; FORWARD FINAL REPORT TO J BRYANT	0.6	\$65.00	\$39.00
7/18/2019	Makenzey R. Hill	CONVERSATIONS WITH PARTICIPANTS REGARDING LETTER OF INTENT TO TERMINATE PLAN; QUESTIONS EMAILED TO R. MOORE	0.1	\$61.00	\$6.10
7/18/2019	Robert E. Moore, Jr.	EMAILS TO AND FROM K. TIEGAN RE: COMMAND DECISIONS AND RSPT TERMINATION, CALL REGARDING SAME .25; RESPOND TO EMAIL FROM A.MILLWARD RE: TIMELINES IN TERMINATION .2; COMPLETE WORK ON BVSG AND CRAVINGS CAGE AND FORWARD SAME TO A.MILLWARD TO UPDATE .25	0.7	\$160.00	\$112.00
7/19/2019	Elizabeth E. Breeding	CALL FROM BYRON CAIN	0.1	\$34.00	\$3.40
7/19/2019	Jacqui D. Lawson	DISCUSSION W/REM & JBB OVER INVOICING NO PAY EMPLOYERS (.50); COMPLETE DRAFT OF INVOICE FOR MEETING (.50) REVISED INVOICE PER DECISION MADE BY REM & JBB (.90) FORMAT & EMAIL SAME (.10)	2	\$79.00	\$158.00
7/19/2019	Jere P. Cowan	RECEIPT RETURNED STATEMENTS AND RECEIPT UPDATED CONTACT INFO FROM PARTICIPANT; FORWARD TO A MILLWARD; CONFERENCE WITH R MOORE RE: MATRIX PAYMENT; PREPARE CERTIFIED MAILING FOR SAME; TRAVEL TO POST OFFICE FORWARD SAME	0.8	\$79.00	\$63.20
7/19/2019	Jere P. Cowan	RECEIPT NOTICE OF CHANGE OF CONTACT INFO FROM PARTICIPANT; FORWARD TO ASPIRE FOR UPDATE	0.2	\$65.00	\$13.00
7/19/2019	Robert E. Moore, Jr.	FOLLOW UP ON BVSG WITH A.MILLWARD .2	0.2	\$160.00	\$32.00
7/21/2019	Robert E. Moore, Jr.	RESEARCH IF APPOINTMENT MATTERS AND EMAIL TO J.BRYANT .25	0.25	\$160.00	\$40.00

Tuesday, August 20, 2019**Page 5 of 8**

RETIREMENT SECURITY PLAN & TRUST - ADMIN					July 2019
7/22/2019	Jacqui D. Lawson	VERIFY ACCOUNT NUMBERS CORRECTIONS ADDED TO DATABASE & EMAILED SAME	0.5	\$79.00	\$39.50
7/22/2019	Jere P. Cowan	EMAILS WITH R MOORE AND A MILLWARD RE: BVSG MAILING; RESEARCH SAME	0.2	\$65.00	\$13.00
7/22/2019	Makenzey R. Hill	RECEIPT AND DISTRIBUTION OF CORRESPONDENCE; REMAILED TERMINATION INTENT NOTICES TO PARTICIPANTS	0.3	\$61.00	\$18.30
7/23/2019	Elizabeth E. Breeding	CALL FROM KIRK PETERS	0.1	\$34.00	\$3.40
7/23/2019	Jere P. Cowan	RECEIPT NOTICE OF CHANGE OF CONTACT INFO FROM PARTICIPANT; FORWARD TO ASPIRE FOR UPDATE	0.2	\$65.00	\$13.00
7/23/2019	Jere P. Cowan	RECEIPT OF ADMIN FEES; POST AND UPDATE FINANCIALS RECORDS RE: SAME; PREPARE MATERIAL FOR REGIONS; TRAVEL TO REGIONS UPDATING FINANCIAL ACCOUNT RE: SAME	0.6	\$79.00	\$47.40
7/23/2019	Makenzey R. Hill	RECEIPT AND DISTRIBUTION OF CORRESPONDENCE; REMAILED TERMINATION INTENT NOTICES TO PARTICIPANTS	0.3	\$61.00	\$18.30
7/23/2019	Robert E. Moore, Jr.	EMAIL TO K. GERLIK RE: TEXAS HELPERS CHECK DISTRIBUTION .10	0.1	\$160.00	\$16.00
7/24/2019	Elizabeth E. Breeding	DATA ENTRY OF ADOPTION DATES FOR ACTIVE AND TERMED ACCOUNTS	3	\$34.00	\$102.00
7/24/2019	Elizabeth E. Breeding	CALL FROM ANDREW HESS RE: ACCOUNT OF PAULA BROWN FOR DECEASED, MARVIN BROWN	0.1	\$34.00	\$3.40
7/24/2019	Jere P. Cowan	EMAILS FROM A MILLWARD RE: FINANCIALS AND QUESTION WITH BREAKDOWN;	0.2	\$65.00	\$13.00
7/24/2019	Makenzey R. Hill	RECEIPT AND DISTRIBUTION OF CORRESPONDENCE; CONVERSATIONS WITH PARTICIPANTS REGARDING LETTER OF INTENT TO TERMINATE PLAN AND WITHDRAWAL PROCESS FOR FUNDS; QUESTIONS EMAILED TO R. MOORE; PREPARATION AND MAILING OF FINAL NOTICE OF DETERMINATION LETTERS FOR LATE FILED APPEAL MEMBERS AND PROVIDERS	0.2	\$61.00	\$12.20
7/24/2019	Robert E. Moore, Jr.	WORK ON DOCUMENTS RE: EMPLOYER WITHDRAWAL FORMS 1.5	1.5	\$160.00	\$240.00
7/25/2019	Elizabeth E. Breeding	COLLATE, STAPLE AND STAMP COPIES OF TERM NOTICES	0.5	\$34.00	\$17.00
7/25/2019	Jacqui D. Lawson	ANALYZE OWNER LIST TO TERM LIST REQUESTED BY REM & JPC (1.0) EMAIL FROM JPC REQUESTING SUMET DATE OF ENTRY (.25)	1.25	\$79.00	\$98.75

Tuesday, August 20, 2019

Page 6 of 8

RETIREMENT SECURITY PLAN & TRUST - ADMIN**July 2019**

7/25/2019	Jere P. Cowan	PREPARATION OF ADMIN FEE INVOICES; CONFERENCE WITH M HILL RE: SAME; REVISIONS/FINALIZATION OF STATUS REPORT WITH SUPPORTING EXHIBITS; FORWARD TO J BRYANT	0.6	\$79.00	\$47.40
7/25/2019	Jere P. Cowan	EMAIL FROM R MOORE RE: EMPLOYER WITHDRAWAL NOTICE AND MATERIALS; PREPARATION OF NOTICES TO EMPLOYER GROUPS; PREPARATION OF EMPLOYER WITHDRAWALS; PREPARATION OPTION A AND OPTION B CORPORATE RESOLUTIONS FOR EMPLOYERS; PREPARATION OF MAILING PACKAGE FOR SAME; EMAILS WITH R MOORE AND WITH J LAWSON RE: SAME; REVIEW DETAILS FOR SAME; CONFERENCE WITH R MOORE AND EMAILS WITH J LAWSON RE: TERMED GROUPS AND NOTICES; PREPARE NOTICE PACKAGES FOR SAME;	6.5	\$65.00	\$422.50
7/25/2019	Jere P. Cowan	EMAILS WITH AND CONFERENCES WITH R MOORE AND WITH J LAWSON RE: NOTICE MAILING AND EMPLOYER GROUP DETAILS; CONFERENCE WITH M HILL AND L BREEDING RE: NOTICE MAILING AND CALLS; REVIEW NOTICE RE: SAME	0.5	\$65.00	\$32.50
7/25/2019	Makenzey R. Hill	ASSISTANCE WITH MAILING ADMINISTRATIVE EXPENSE STATEMENTS FOR FINAL PAYMENT DISTRIBUTION; ASSISTED J COWAN WITH PARTICIPANT "WITHDRAWAL FROM PARTICIPATION" FORMS MAILINGS	1.6	\$61.00	\$97.60
7/26/2019	Elizabeth E. Breeding	CALL FROM CURTIS COOPER RE: ADDRESS OF RECORD FOR NITA INGLE/ DESIGN CENTER SIGNS	0.1	\$34.00	\$3.40
7/26/2019	Elizabeth E. Breeding	CONFERENCE WITH J.C. RE: EMPLOYER NOTICE FORM	0.1	\$34.00	\$3.40
7/26/2019	Jere P. Cowan	RECEIPT RETURNED STATEMENTS FROM POST OFFICE; EMAIL A MILLWARD SENDING UPDATED CONTACT INFO FOR PARTICIPANTS; EMAIL RE: TRACKING DETAILS	0.3	\$65.00	\$19.50
7/26/2019	Jere P. Cowan	EMAIL FROM J. BRYANT RE: FILED REPORT	0.1	\$65.00	\$6.50
7/26/2019	Makenzey R. Hill	RECEIPT AND DISTRIBUTION OF CORRESPONDENCE; CONFERENCE WITH J. COWAN REGARDING EMPLOYER NOTICE FORM	0.3	\$61.00	\$18.30
7/26/2019	Robert E. Moore, Jr.	CONTINUED WORK ON WITHDRAWAL NOTIFICATIONS, UPDATES TO ASPIRE, FOLLOW UP ON BVSG AND CRAVINGS CAFÉ 2.6	2.6	\$160.00	\$416.00
7/27/2019	Jere P. Cowan	EMAIL WITH J LINDSEY RE: REPORTING POST	0.1	\$65.00	\$6.50

Tuesday, August 20, 2019**Page 7 of 8**

RETIREMENT SECURITY PLAN & TRUST - ADMIN **July 2019**

7/29/2019	Elizabeth E. Breeding	CALL FROM PATRICIA OSBORNE DREW, WIDOW OF JOHN C. DREW RE: REQUEST SHE RECEIVED FROM RMI FOR COPY OF HER DRIVER'S LICENSE AND MARRIAGE CERTIFICATE	0.2	\$34.00	\$6.80
7/29/2019	Jacqui D. Lawson	POST TRANSACTION, APPROVE CONTRACT LABOR; VERIFY BUDGET FOR 2019; DISCUSSION W/ JCOWAN & RMOORE CLOSING PLAN & EMPLOYERS;	2	\$79.00	\$158.00
7/29/2019	Jere P. Cowan	EMAIL J BRYANT RE: WEB UPDATE; MEETING WITH R MOORE AND J LAWSON RE: EMPLOYER GROUPS AND MAILING AND RE: TERMINATING PLAN	1	\$65.00	\$65.00
7/29/2019	Makenzey R. Hill	RECEIPT AND DISTRIBUTION OF CORRESPONDENCE	0.1	\$61.00	\$6.10
7/29/2019	Robert E. Moore, Jr.	EMAILS TO J.BRYANT AND J.COWAN RE: EMPLOYER MAILING .10	0.1	\$160.00	\$16.00
7/30/2019	Jacqui D. Lawson	STATUS UPDATE W/ JEANNE BRYANT	0.3	\$79.00	\$23.70
7/30/2019	Jere P. Cowan	EMAIL FROM J BRYANT RE: GROUP EMAIL; PREPARE AND FORWARD SAME	0.2	\$65.00	\$13.00
7/30/2019	Robert E. Moore, Jr.	CONFIRMED MAILING TO EMPLOYERS .10; EMPLOYER CALLS RE: PLAN TERMINATION QES QUESTIONS 1.0	1.1	\$160.00	\$176.00
7/31/2019	Jere P. Cowan	RECEIPT OF RETURNED STATEMENTS; FORWARD UPDATED PARTICIPANT CONTACT INFO TO A MILLWARD	0.2	\$65.00	\$13.00
7/31/2019	Makenzey R. Hill	RECEIPT AND DISTRIBUTION OF CORRESPONDENCE; CONVERSATION WITH PARTICIPANT REQUESTING TO WITHDRAW FUNDS DUE TO HARDSHIP; MESSAGE EMAILED TO R. MOORE	0.1	\$61.00	\$6.10
Total					\$5,047.45

ANGSTMAN JOHNSON

199 N. Capitol Blvd., Suite 200

Boise, ID 83702

Phone No.: (208) 384-8588

Fax: (208) 853-0117

Federal Tax ID: 52-2300434

Statement as of: 05/31/2019

Statement No: 78461

Receiver Management, Inc.**Jeanne Bryant****1101 Kermit Drive, Suite 735****Nashville, TN 37217**

Case No. 1:16-cv-00559-EJL-REB Bryant v. MG Trust, et al

Bryant, Jeanne

8571-013

Expenses

05/23/2019

Filing fees.

Units	Price	Amount
1.00	225.00	225.00
Sub-total Expenses:		\$225.00

Total Current Billing: **\$225.00**

Total Payments + Trust Applications: \$0.00

Retainer Replenish: \$0.00

Total Now Due: \$225.00

Just pay

REM
8-9-2019

ANGSTMAN JOHNSON
 199 N. Capitol Blvd., Suite 200
 Boise, ID 83702
 Phone No.: (208) 384-8588

Receiver Management, Inc.
 Jeanne Bryant
 1101 Kermit Drive, Suite 735
 Nashville, TN 37217

Statement as of: 06/04/2019
 Statement No: 78461
 Matter ID: 8571-013

Previous Statement Balance	0.00
Current Billing Activity	
Interest/Tax	0.00
Professional Fees	0.00
Retainer Replenish:	0.00
Disbursements and Other Costs Incurred	225.00
Total Current Billing	225.00
Payments and Credits Since Last Statement:	0.00
Balance Due:	\$225.00



Payment Type: ☐ Check/Money Order
☐ Credit Card (Complete Authorization)

Amount enclosed: \$ _____

Remit to: ANGSTMAN JOHNSON
 199 N. Capitol Blvd., Suite 200
 Boise, ID 83702

Please return this page with your payment.

Credit Card Authorization

☐ Visa ☐ MasterCard ☐ Discover ☐ American Express

Card Number: _____

CVV # _____

Expiration Date: ____/____/____

Amount: _____

Card Holder Name: _____

Card Holder Address: _____

Card Holder Signature: _____

ANGSTMAN JOHNSON

199 N. Capitol Blvd., Suite 200

Boise, ID 83702

Phone No.: (208) 384-8588

Fax: (208) 853-0117

Federal Tax ID: 52-2300434

Statement as of: 05/31/2019

Statement No: 78460

Receiver Management, Inc.**Jeanne Bryant****1101 Kermit Drive, Suite 735****Nashville, TN 37217**

Perez v. Hutcheson, Case No. 1:12-CV-00236-EJL

Bryant, Jeanne

8571-002

Professional Fees

			Hours	Rate	Amount
05/06/2019	MTC	Finalize and file Feb/Mar report.	0.30	325.00	97.50
05/31/2019	MTC	Finalize and file April report.	0.30	325.00	97.50
Sub-total Fees:					<u>\$195.00</u>

Rate Summary

Matthew T. Christensen	0.60 hours at \$325.00/hr	195.00
Total hours:	<u>0.60</u>	

Total Current Billing: **\$195.00**Previous Balance Due: **\$292.50**Total Payments + Trust Applications: **\$0.00**Retainer Replenish: **\$0.00****Total Now Due: \$487.50**

auto pay
QSM
8-29-2019

ANGSTMAN JOHNSON
 199 N. Capitol Blvd., Suite 200
 Boise, ID 83702
 Phone No.: (208) 384-8588

Receiver Management, Inc.
 Jeanne Bryant
 1101 Kermit Drive, Suite 735
 Nashville, TN 37217

Statement as of: 06/04/2019
 Statement No: 78460
 Matter ID: 8571-002

Previous Statement Balance	292.50
Current Billing Activity	
Interest/Tax	0.00
Professional Fees	195.00
Retainer Replenish:	0.00
Disbursements and Other Costs Incurred	0.00
Total Current Billing	195.00
Payments and Credits Since Last Statement:	0.00
Balance Due:	\$487.50



Payment Type: ☐ Check/Money Order
☐ Credit Card (Complete Authorization)

Amount enclosed: \$ _____

Remit to: ANGSTMAN JOHNSON
 199 N. Capitol Blvd., Suite 200
 Boise, ID 83702

Please return this page with your payment.

Credit Card Authorization

☐ Visa ☐ MasterCard ☐ Discover ☐ American Express

Card Number: _____

CVV # _____

Expiration
 Date _____ / _____ / _____

Amount _____

Card Holder Name _____

Card Holder Address _____

Card Holder Signature _____

ANGSTMAN JOHNSON

199 N. Capitol Blvd., Suite 200

Boise, ID 83702

Phone No.: (208) 384-8588

Fax: (208) 853-0117

Federal Tax ID: 52-2300434

Statement as of: 06/30/2019

Statement No: 78874

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

8571-002: Perez v. Hutcheson, Case No. 1:12-CV-00236-EJL

Bryant, Jeanne

Professional Fees			Hours	Rate	Amount
06/18/2019	MTC	Telephone call with client re: final reports.	0.30	325.00	97.50
Sub-total Fees:					<u>97.50</u>

Rate Summary

Matthew T. Christensen	0.30 hours at \$325.00/hr	97.50
Total hours:	<u>0.30</u>	

Total Current Billing:	<u>\$97.50</u>
Previous Balance Due:	\$487.50
Total Payments:	\$0.00
Total Now Due:	<u>\$585.00</u>

On Hand
R2M
8-9-2019

ANGSTMAN JOHNSON
 199 N. Capitol Blvd., Suite 200
 Boise, ID 83702
 Phone No.: (208) 384-8588

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

Statement as of: 07/03/2019
 Statement No: 78874
 Matter ID: 8571-002

Previous Statement Balance	487.50
Current Billing Activity	
Interest/Tax	0.00
Professional Fees	97.50
Retainer Replenish:	0.00
Disbursements and Other Costs Incurred	0.00
Total Current Billing	97.50
Payments and Credits Since Last Statement:	0.00
Balance Due:	\$585.00



Payment Type: ☐ Check/Money Order
☐ Credit Card (Complete Authorization)

Amount enclosed: \$ _____

Remit to: ANGSTMAN JOHNSON
 199 N. Capitol Blvd., Suite 200
 Boise, ID 83702

Please return this page with your payment.

Credit Card Authorization

☐ Visa ☐ MasterCard ☐ Discover ☐ American Express

Card Number: _____

CVV # _____

Expiration Date ____/____/____

Amount _____

Card Holder Name _____

Card Holder Address _____

Card Holder Signature _____

ANGSTMAN JOHNSON

199 N. Capitol Blvd., Suite 200
 Boise, ID 83702
 Phone No.: (208) 384-8588
 Fax (208) 853-0117
 Federal Tax ID: 52-2300434
 Statement as of: 07/31/2019
 Statement No: 79338

Receiver Management, Inc.
Jeanne Bryant
510 Hospital Dr., Ste 490
Madison, TN 37115

8571-002: Perez v. Hutcheson, Case No. 1:12-CV-00236-EJL
 Bryant, Jeanne

Professional Fees			Hours	Rate	Amount
07/08/2019	MTC	Finalize and file Termination Report.	0.30	325.00	97.50
07/24/2019	GP	Communications with Stacie Simpson regarding employment disbursements.	0.30	130.00	39.00
Sub-total Fees:					<u>\$136.50</u>

Rate Summary

Matthew T. Christensen	0.30 hours at \$325.00/hr	97.50
Govai Pleas	0.30 hours at \$130.00/hr	39.00
Total hours:	<u>0.60</u>	

Total Current Billing:	\$136.50
Previous Balance Due:	\$585.00
Total Payments:	<u>\$0.00</u>
Total Now Due:	\$721.50

du / RAM
8-15-2019
RSPT 1

ANGSTMAN JOHNSON
 199 N. Capitol Blvd., Suite 200
 Boise, ID 83702
 Phone No.: (208) 384-8588

Receiver Management, Inc.
 Jeanne Bryant
 510 Hospital Dr., Ste 490
 Madison, TN 37115

Statement as of: 08/06/2019

Statement No: 79338

Matter ID: 8571-002

Previous Statement Balance	585.00
Current Billing Activity	
Interest/Tax	0.00
Professional Fees	136.50
Retainer Replenish:	0.00
Disbursements and Other Costs Incurred	0.00
Total Current Billing	136.50
Payments and Credits Since Last Statement:	0.00
Balance Due:	\$721.50



Payment Type: ☐ Check/Money Order
☐ Credit Card (Complete Authorization)

Amount enclosed: \$ _____

Remit to: ANGSTMAN JOHNSON
 199 N. Capitol Blvd., Suite 200
 Boise, ID 83702

Please return this page with your payment.

Credit Card Authorization

☐ Visa ☐ MasterCard ☐ Discover ☐ American Express

Card Number: _____

CVV # _____

Expiration Date ____/____/____

Amount _____

Card Holder Name _____

Card Holder Address _____

Card Holder Signature _____

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.
510 Hospital Drive, Suite 490
Madison, TN 37115-5049

August 1, 2019

Client #: 857

RE: Retirement Security Plan & Trust – General Administration

Invoice #: 21386

DATE	DESCRIPTION	HOURS	AMOUNT	
Jul-09-19	Emails from and to R. Moore re: issuance of asset recovery check where employer/sponsor participated in early withdrawal program, but sold its business prior to finalization of asset recovery.	0.25	62.50	BET
Jul-12-19	Email from R. Moore re: impact of sale on Shema Holdings Inc. stock on recipient of check for asset recovery.	0.10	25.00	BET
TOTAL FEES:		0.35	\$87.50	
TOTAL DISBURSEMENTS:			\$0.00	
TOTAL FEES & DISBURSEMENTS:			\$87.50	
	Previous Balance		\$1,012.50	
	Previous Payments		\$0.00	

PLEASE PAY:**\$1,100.00**

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

cc: Rob Moore via email

8/20/2019 12:26 PM

BILLY SPAULDING INVOICE FOR JULY 2019
RSPT PLAN

PAGE 1

DATE	INITIALS	COMPANY	DESCRIPTION	TIME	RATE	CHARGE
7/11/19	BBS	RSPT1	DOWNLOAD PCB RECOVERY POSTINGS FROM ASPIRE DATABASE. PREPARE SCHEDULES VERIFYING POSTINGS WITH ORIGINAL DATA PROVIDED TO ASPIRE. SEND E MAIL OF RESULTS TO R MOORE AND J LAWSON.	2.50	120.00	300.00
7/15/19	BBS	RSPT1	RUN SEVERAL ASPIRE DATABASE REPORTS TO ANALYZE 2010 PCB ACTIVITY. DOCUMENT RESULTS AND SEND TO R MOORE AND J LAWSON.	2.60	120.00	312.00
7/19/19	BBS	RSPT1	CREATE TY2018 EMPLOYERS EFAST F5500S. FILL IN PRIOR YEARS BALANCES. COMPLETE OTHER INFORMATION POSSIBLE AT THIS TIME.	1.20	120.00	144.00
				<u>6.30</u>		<u>756.00</u>

RMI EXP RECOVERABLE RSPT1 - Jul 2019

7/1/2019 through 7/31/2019

8/20/2019

Page 1

Category	7/1/2019- 7/31/2019	OVERALL TOTAL
5150 FEES LEGAL		
5400-LEGAL FEES	-741.50	-741.50
TOTAL 5150 FEES LEGAL	-741.50	-741.50
5150 FEES OTHER		
5697-OTHER CONTRACT LABOR	-2,201.00	-2,201.00
TOTAL 5150 FEES OTHER	-2,201.00	-2,201.00
5300 EXPENSE		
6205-COPIES	-137.10	-137.10
6210-POSTAGE	-480.10	-480.10
6215-COURIER & OVERNIGHT	-41.88	-41.88
6222-TELEPHONE LONG DISTANCE	-84.20	-84.20
TOTAL 5300 EXPENSE	-743.28	-743.28
OVERALL TOTAL	-3,685.78	-3,685.78