

Matthew T. Christensen
ANGSTMAN JOHNSON
3649 Lakeharbor Lane
Boise, Idaho 83703
Telephone: (208) 384-8588
Facsimile: (208) 853-0117
Christensen ISB: 7213

Attorney for the Independent Fiduciary, Jeanne Bryant

UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF IDAHO

THOMAS E. PEREZ, 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

NOVEMBER 2018 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 November 1, 2018 to November 30, 2018.

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** is a report noting the collections and payments made from the account for previously approved fees and cost through November 30,, 2018 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 November involved the allocations and deposits of property tax recovery amounts and preparing for required minimum distributions to eligible participants.

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. During the month of November, the IF continued to complete the work required to return all tax payments to participant accounts. Other amounts realized from the litigation recoveries less expenses at this time are currently being allocated for transfer to participant accounts later this year.

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 is 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). The IF has now hired local counsel in Colorado to assist with the litigation with MG Trust, and has provided a \$2,500.00 retainer. Additionally, the IF's contingency counsel continues to manage and be actively involved in the MG Trust litigation. MG Trust renewed a Motion to Dismiss in the Colorado court, and all briefing is complete for that Motion. The IF currently is waiting for determination by District Court Judge in the Colorado court either setting oral argument on the Motion, or issuing a decision on the Motion. A status and scheduling conference was held October 30, 2018 in front of Magistrate Judge Nina Wang. Magistrate Wang ruled that all discovery in the case should be completed by October 30, 2019, dispositive motions filed by November 30, 2019, and pre-trial conference set for January 9, 2020. Initial disclosures have been exchanged and the parties continue to litigate the action pending resolution of the Motion to Dismiss.

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.

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. Seven employers submitted their annual independent business valuation reports as of the date of this report for 12-31-2017.

3. Directed Investments by Members. The IF has determined not to amend the Plan Document to allow participants to direct individual investments and to maintain the current Plan structure. Investment changes can be made by contacting the IF's office who, once receiving appropriate documentation, will issue instructions to ASPire.

4. Hardship Applications. The IF has received 17 hardship applications from participants. 15 hardship applications have been granted and 15 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.

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 November 1– 30, 2018.

Total expenses, as listed on **Collective Exhibit 3** include \$442.00 in IF fees, \$130.00 in legal fees, \$1,780.40 in contract labor and \$168.87 in expenses (which include ERISA bond payment and identified charges for other fees, postage, copies, telephone, travel, etc.) for the period of November 1- November 30, 2018. 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. All expenses and fees are separated between those costs necessary for administration and those costs necessary for asset recovery, and will be paid as noted in this Report.

In the absence of any objection, total reimbursement for 442.00 in IF fees, \$130.00 in legal fees, \$1,780.40 in contract labor and \$168.87 in expenses for administration and litigation will be paid from the Plan's expense reserve for November 1-November 30, 2018 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 | \$442.00 |
| 2. | Receivership Management Inc.
\$1,780.40/ Contract labor
\$168.87/ Other expenses | \$1,949.27 |
| 3. | Angstman Johnson | \$130.00 |

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 16th day of January, 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 16th day of January, 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 16th day of January, 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: January 16, 2019

/s/ Matt Christensen
Matthew T. Christensen

12/12/2018 11:10 AM

RSPT TRUSTEE FEES RECEIVED 11-1-18 / 11-30-18
(RECEIVED \$699,081.69 FROM INCEPTION THRU 11-30-18)

EXHIBIT 1 PAGE 1

ARCODE		Account	Amount
RSPT15201811	2175:RECVD	210	210.00
RSPT73201811	2175:RECVD	210	210.00
RSPT23201811	2175:RECVD	210	210.00
RSPT48201811	2175:RECVD	210	210.00
RSPT47201811	2175:RECVD	210	210.00
RSPT75201811	2175:RECVD	210	210.00
RSPT02201811	2175:RECVD	210	210.00
RSPT55201811	2175:RECVD	210	210.00
RSPT16201811	2175:RECVD	210	420.00
RSPT72201811	2175:RECVD	210	210.00
RSPT26201811	2175:RECVD	210	210.00
RSPT07201811	2175:RECVD	210	210.00
RSPT59201811	2175:RECVD	210	210.00
RSPT09201811	2175:RECVD	210	210.00
RSPT33201811	2175:RECVD	210	210.00

\$ 3,360.00



Receivership Management, Inc.

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

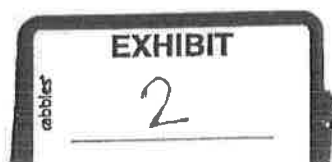
Effective April 1, 2016

Fee Schedule for Receivership Management, Inc:

Independent Fiduciary/Receiver Claims processing administration ERISA Matters-Employee Benefit Plan Administrator-Receiver Operations	\$170 per hour
Accounting	\$160 per hour
Accounting Assistant	\$130 per hour
Support Staff	\$79 per hour
Medical Claims Processing Consultant	\$61 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 11/1/2018 THRU 11/30/2018

Jeanne Barnes Bryant

NOV 2018 FEES \$ 442.00

Receivership Management, Inc.

NOV 2018 FEES - ADMIN \$ 1,780.40

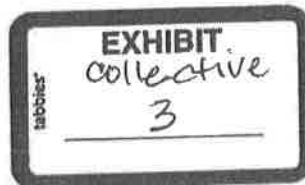
RMI EXPENSES - NOV 2018 - ADMIN \$ 168.87

Angstman Johnson

\$ 130.00

TOTAL NOVEMBER 2018 FEES

\$ 2,521.27



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

Invoice for Professional Services

RETIREMENT SECURITY PLAN & TRUST - ADMIN **November 2018**

Date	Name	Description	Hours	Rate	Total
11/1/2018	Jacqui D. Lawson	EMAIL MCCAY-UPDATED LISTING OF PAID INVOICES-REVIEW OCT INVOICE-REVIEW INVOICE FROM B.SPAULDING	0.3	\$79.00	\$23.70
11/2/2018	Lauren B. Garcia	POST FEES AND EXP RECOVERABLE	0.3	\$79.00	\$23.70
11/5/2018	Jere P. Cowan	FORWARD STATUS REPORT TO M. CHRISTENSEN	0.1	\$61.00	\$6.10
11/6/2018	Jere P. Cowan	RECEIPT PLAN FUNDS; POST AND UPDATE FINANCIAL ACCOUNTS RE: SAME; PREPARE MATERIALS FOR REGIONS; TRAVEL TO REGIONS UPDATING FINANCIAL ACCOUNT RE: SAME; EMAIL COUNSEL RE: STATUS REPORT FILING UPDATE	0.8	\$79.00	\$63.20
11/7/2018	Jacqui D. Lawson	REVIEW RSPT1 REPORT; VERIFY FUNDS IN 210 ACCOUNT FOR PAYMENT	0.5	\$79.00	\$39.50
11/7/2018	Jere P. Cowan	EMAIL FROM J. BRYANT RE: STATUS MEMO AND EXPENSES	0.1	\$65.00	\$6.50
11/8/2018	Lauren B. Garcia	RECEIPT OF COURT APPROVAL, UPDATE ACCTS REC. AND FILE	0.1	\$79.00	\$7.90
11/9/2018	Jere P. Cowan	DRAFT STATUS REPORT AND SUPPORTING FINANCIALS FOR SAME; EMAIL TO R. MOORE RE: SAME;	0.8	\$79.00	\$63.20
11/12/2018	Jere P. Cowan	CONFERENCE WITH R. MOORE RE: GROUP EMAIL; EMAIL UPDATE TO MEMBER GROUP; EMAIL WITH R. MOORE AND M CHRISTENSON RE: FILING UPDATE; EMAILS RE: PLAN PARTICIPANT UPDATES	0.3	\$65.00	\$19.50
11/12/2018	Lauren B. Garcia	PREPARE FINANCIAL EXHIBITS FOR OCT REPORT, PULL INVOICES	0.4	\$79.00	\$31.60
11/12/2018	Robert E. Moore, Jr.	DRAFT ACTIVITY REPORT 1.0; DRAFT NOTICE TO EMPLOYERS, FORWARD POSTING FOR WEBSITE .25; REVIEW AND RESPOND TO EMAILS RE: PROPERTY TAX RECOVERY, HARDSHIP DISTRIBUTIONS AND FROZEN PLAN STATUS 2.10	3.35	\$160.00	\$536.00

Wednesday, December 12, 2018

RETIREMENT SECURITY PLAN & TRUST - ADMIN

November 2018

Date	Employee Name	Description	Hours	Rate	Total
11/13/2018	Jere P. Cowan	RECEIPT PLAN FUNDS; POST AND UPDATE FINANCIAL ACCOUNTS RE: SAME; PREPARE MATERIALS FOR REGIONS; TRAVEL TO REGIONS UPDATING FINANCIAL ACCOUNT RE: SAME	0.7	\$79.00	\$55.30
11/16/2018	Jacqui D. Lawson	DISCUSSION W/GARCIA OVER OUTSTANDING AMOUNTS; PAYMENTS SENT CORRECTIONS NEEDED TO YEAR END ROLLOVERS; ROLLOVER 16-17 N 17-18; CORRECTIONS AND ADJUSTMENTS	2.5	\$79.00	\$197.50
11/19/2018	Lauren B. Garcia	REVIEW OF TRIAL BALANCE AND ACCTS PAYABLE, POST FEES AND EXP RECOVERABLE	0.9	\$79.00	\$71.10
11/20/2018	Jacqui D. Lawson	DISCUSSION W/LGARCIA OVER PAYMENT TO ANGSTMAN; PMTS APPLIED FROM TRUST ACCOUNTS;(60) DISCUSSION W/KGERLEK REFUND REQUESTED(10) DISCUSSION W/B.SPAULDING PAST INVOICES & REMOVAL OF OUTSTANDING AMOUNTS (.30)	1	\$79.00	\$79.00
11/20/2018	Jere P. Cowan	RECEIPT, POST AND PREPARE EXPENSE PAYMENT; FORWARD TO R MOORE FOR EXECUTION; FORWARD SAME	0.3	\$79.00	\$23.70
11/20/2018	Lauren B. Garcia	DISCUSSION WITH JLAWSON RE COMPANY'S FINANCIAL STATUS AND PROCESSING PAYMENTS OF LEGAL FEES	0.6	\$79.00	\$47.40
11/20/2018	Makenzey R. Hill	ASSISTANCE WITH ADMINISTRATIVE EXPENSE STATEMENTS	0.8	\$61.00	\$48.80
11/20/2018	Robert E. Moore, Jr.	REVIEW AND RESPOND TO [REDACTED] RE: BUSINESS VALUATION AND SHARE PURCHASE BY [REDACTED] INC. 1.0	1	\$160.00	\$160.00
11/26/2018	Jere P. Cowan	RECEIPT PLAN FUNDS; POST AND UPDATE FINANCIAL ACCOUNTS RE: SAME; PREPARE MATERIALS FOR REGIONS; TRAVEL TO REGIONS UPDATING FINANCIAL ACCOUNT RE: SAME	0.8	\$79.00	\$63.20
11/26/2018	Lauren B. Garcia	MEMO TO JCOWAN RE CODING FOR DEPOSIT	0.1	\$79.00	\$7.90
11/28/2018	Jacqui D. Lawson	VERIFY RSPT1 DISTRIBUTIONS AND VENDOR PAYMENTS	1	\$79.00	\$79.00
11/28/2018	Lauren B. Garcia	POST TRANSFERS, REVIEW OF ACCTS PAYABLE	0.3	\$79.00	\$23.70
11/28/2018	Robert E. Moore, Jr.	REVIEW EMAILS RE: PARTICIPANT INQUIRES RE: REQUIRED MINIMUM DISTRIBUTIONS, RETURNED EMPLOYER CHECKS TO ANGSTMAN AND JOHNSON, STATUS UPDATES .10	0.1	\$160.00	\$16.00
11/29/2018	Jacqui D. Lawson	FINANCIAL STATUS MEETING W B.SPAULDING AND LGARCIA	0.8	\$79.00	\$63.20
11/29/2018	Lauren B. Garcia	FINANCIAL STATUS MEETING W B.SPAULDING AND JLAWSON	0.3	\$79.00	\$23.70

Wednesday, December 12, 2018

RETIREMENT SECURITY PLAN & TRUST - ADMIN

November 2018

Total

\$1,780.40

Wednesday, December 12, 2018

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NOVEMBER 2018

JEANNE BARNES BRYANT
1325 SHEPARD DRIVE
FRANKLIN, TN 37069

BILL TO:

RECEIVERSHIP MANAGEMENT, INC
1101 KERMIT DRIVE, STE 735
NASHVILLE, TN 37217

CLIENT REFERENCE: RSPT1

DATE	INITIALS	COMPANY	DESCRIPTION	TIME	RATE	CHARGE
11/2/2018	JBB	RSPT1	EMAIL TO DOL RE MOTION, QUESTION RE PAYMENTS, EMAIL FROM DOL RE APPROVAL, EMAIL TO JERE COWAN RE INFORMATION FOR COUNSEL	0.60	170.00	102.00
11/5/2018	JBB	RSPT1	EMAIL FROM JERE COWAN RE INFORMATION TO COUNSEL	0.10	170.00	17.00
11/6/2018	JBB	RSPT1	EMAIL TO COUNSEL RE FILING	0.10	170.00	17.00
11/7/2018	JBB	RSPT1	EMAIL TO COUNSEL RE REPORT	0.10	170.00	17.00
11/8/2018	JBB	RSPT1	EMAIL FROM COUNSEL, EMAIL TO ROB MOORE RE FILING REPORT AND WEBSITE	0.20	170.00	34.00
11/9/2018	JBB	RSPT1	EMAIL FROM COUNSEL RE REPORT	0.10	170.00	17.00
11/12/2018	JBB	RSPT1	EMAIL RE OCTOBER REPORT, EMAILS RE REQUEST FOR WITHDRAWAL	0.20	170.00	34.00
11/13/2018	JBB	RSPT1	EMAIL RE WEBSITE POSTING, EMAIL TO GROUP RE SAME	0.20	170.00	34.00
11/14/2018	JBB	RSPT1	DISCUSSION RE ACCOUNT AND ASPIRE	0.20	170.00	34.00
11/19/2018	JBB	RSPT1	EMAIL RE ORDER, REVIEW SAME, QUESTION RE INVOICES	0.30	170.00	51.00
11/26/2018	JBB	RSPT1	DISCUSSION WITH ROB MOORE RE STATUS	0.10	170.00	17.00
11/28/2018	JBB	RSPT1	EMAIL RE COUNSEL RESPONSE ON OCTOBER REPORT, QUESTION RE INVOICES	0.20	170.00	34.00
11/30/2018	JBB	RSPT1	EMAIL RE COST AND QUESTION RE OCTOBER REPORT	0.20	170.00	34.00
		RSPT1 TOTAL		2.60		442.00

gcb
RSM
12-10-2018

✓

ANGSTMAN JOHNSON

3649 N. Lakeharbor Lane
 Boise, ID 83703
 Phone No.: (208) 384-8588
 Fax: (208) 853-0117
 Federal Tax ID: 52-2300434
 Statement as of: 11/30/2018
 Statement No: 75641

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
11/07/2018	MTC	Finalize and file monthly report.	0.40	325.00	130.00
Sub-total Fees:					\$130.00

Rate Summary

Matthew T. Christensen	0.40 hours at \$325.00/hr	130.00
Total hours:	0.40	

Trust Account		
11/20/2018	Refund of overpayment	\$82.50
		(82.50)
	Ending Balance:	\$0.00

Total Current Billing:	\$130.00
Total Payments + Trust Applications:	\$0.00
Retainer Replenish:	\$0.00
Total Now Due:	\$130.00

*John to pay
 REM
 RSPT 1
 12-11-2018*

RSPT 1

ANGSTMAN JOHNSON
 3649 N. Lakeharbor Lane
 Boise, ID 83703
 Phone No.: (208) 384-8588

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

Statement as of: 12/10/2018
 Statement No: 75641
 Matter ID: 8571-002

Previous Statement Balance	0.00
Current Billing Activity	
Interest/Tax	0.00
Professional Fees	130.00
Disbursements and Other Costs Incurred	0.00
Total Current Billing	130.00
Payments and Credits Since Last Statement:	0.00
Balance Due:	\$130.00



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

Credit Card Authorization
 Visa MasterCard Discover American Express

Amount enclosed: \$ _____

Card Number: _____

Remit to: ANGSTMAN JOHNSON
 3649 N. Lakeharbor Lane
 Boise, ID 83703

CVV # _____

Expiration Date: ____/____/____

Amount: _____

Card Holder Name: _____

Card Holder Address: _____

Card Holder Signature: _____

Please return this page with your payment.

RMI EXP RECOVERABLE RSPT1 - Nov 2018

11/1/2018 through 11/30/2018

12/12/2018

Page 1

Category	11/1/2018- 11/30/2018	OVERALL TOTAL
5150 FEES LEGAL		
5400-LEGAL FEES	-130.00	-130.00
TOTAL 5150 FEES LEGAL	-130.00	-130.00
5300 EXPENSE		
6205-COPIES	-30.70	-30.70
6210-POSTAGE	-26.79	-26.79
6215-COURIER & OVERNIGHT	-73.18	-73.18
6222-TELEPHONE LONG DISTANCE	-38.20	-38.20
TOTAL 5300 EXPENSE	-168.87	-168.87
OVERALL TOTAL	-298.87	-298.87