

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 2015 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
Forty-second Report and Notice for the period beginning November 1, 2015 – November 30,
2015.

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 2015. The Independent Fiduciary will continue to collect any unpaid monthly administration fees using the same process previously approved by the Court.

ASSET RECOVERY EFFORTS

As previously reported, the IF hired contingency counsel for asset recovery legal services, and has received payment from ASPIre for any amounts due for previously approved fees and costs concerning the PCB investment from those members holding such accounts. All 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.

The Note concerning the PCB investment has been turned over to the RSPT asset recovery counsel in Idaho. A foreclosure action was filed against Green Valley Holdings and West Mountain Golf. A Stipulated Order of Foreclosure was entered. The IF is working with asset recovery counsel on scheduling a sale and is advising the RSPT employer sponsors on an ongoing basis. Tamarack Municipal Association, Inc., (“TMA”) was previously using and operating the golf course property. The IF previously pursued a lawsuit against TMA to recover lease proceeds for its continued use of the property. That lawsuit remains ongoing. Summary

judgment motions were filed and heard on August 4, 2015. The federal district court ruled against the IF, dismissing the breach of contract claims being pursued by the IF, and preserving the unjust enrichment claims being pursued by TMA. A trial on the remaining claims in this matter is currently set for March 2016. Once the trial occurs, the IF intends to appeal the district court's dismissal of the breach of contract claims. A mediation of the matter is currently taking place at the end of January, 2016.

At this point, the golf course property is not being operated, and TMA is not taking steps to maintain the property. Both TMA and West Mountain Golf, LLC, had prevented the IF's attempts to minimally maintain the golf course property, and the golf course is now in an unmaintained dormant natural state. The IF is insuring the golf course property (not the lodge portions) for liability purposes and has paid for minimal maintenance of the sand traps.

Last year the Independent Fiduciary sent notice of the issue of payment of property tax on the Idaho property to the RSPT employer group and the collections were completed before the end of July 2014 and the taxes paid. As a result, the Plans' interest in the golf resort properties was preserved. It was determined that this process would need to be followed again, and it was. After discussing the payment of property taxes with the employer group, the IF determined to pay the taxes at this time only for the golf course property. No taxes were paid for the lodge-related property. A tax sale was previously set for August 24, 2015. However, due to irregularities in the noticing process for the sale (prompted by a separate lawsuit by NewTRAC, the owner of the remaining portions of the resort), as well as the potential liability to Valley County for dues and other assessments after a tax sale, the sale was not held. As of the date of this report, the IF has not been provided notice of a new date set for the tax deed sale.

The IF is also pursuing a fiduciary bond claim on the fiduciary bond insuring against Hutcheson's actions. This case remains ongoing, and discovery has been completed. Summary judgment motions have been filed, and the IF also filed a motion for court approval to assert a punitive damage claim against the bond company – Colonial Surety Company. A hearing on the motions was held on August 20, 2015. At the hearing, the judge denied the summary judgment motions (which means the breach of contract and bad faith claims are going to trial), and the punitive damages motion was taken under advisement. The IF continues to await a decision on the punitive damages motion. No trial in this matter has been set while the parties await a decision on the punitive damages motion.

The IF also continues to investigate potential additional claims against additional parties and other avenues to recover funds for RSPT. Additionally, the IF continues to review and investigate ways to realize funds from the golf course property. Unfortunately, at this time there do not appear to be any long-term prospective purchasers of the resort itself (which is also the market for purchasers of the golf course).

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, 21 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. As of the date of this Report, 25 employers have submitted their annual independent business valuation reports.

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. The available mutual funds are not being changed.

4. Hardship Applications. The IF has received 12 hardship applications from participants. Eight hardship applications have been granted and eight have been paid. Three remain pending for completed distribution forms and additional information; 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, 2015 – November 30, 2015.

Total expenses, as listed on **Collective Exhibit 3** include \$1,215.00.00 in IF fees, \$112.91 in legal expenses, and \$1,279.66 in contract labor expenses (which include auditor fees and identified charges for other fees, postage, copies, telephone, travel, etc.) for the period of November 11, 2015 – November 30, 2015. The 5500 filings for 2014 have been completed. An increase in fees and activity due to preparation and work with the auditor for the 5500 filings are noted.

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 \$1,215.00 in IF fees, \$112.91 in legal expenses and \$1,279.66 in contract labor expenses for administration and litigation will be paid from the Plan's expense reserve 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 | \$1,215.00 |
| 2. | Angstman Johnson | \$ 112.91 |
| 3. | Receivership Management Inc. | \$ 1,279.66 |
| | \$803.50/Contract labor | |
| | \$476.16/Other expenses | |

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 proceed to authorize payments due counsel and any other parties listed.

DATED this 8th day of January, 2016.

/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 8th day of January, 2016, 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.

Jamila B. Minnicks	minnicks.jamila@dol.gov
Michael R. Hartman	hartman.michael@dol.gov
Risa Sandler	sandler.risa@dol.gov
Raymond E. Patricco	raymond.patricco@usdoj.gov
Michael J. Elia	mje@mbelaw.net
J. Graham Matherne	gmatherne@wyattfirm.com
Matthew T. Christensen	mtc@angstman.com

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

I further certify that on the 8th day of January, 2016, 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
Federal Correctional Institution
P.O. Box 3007
Terminal Island, CA 90731

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 8, 2016

/s/ Matt Christensen
Matthew T. Christensen

12/15/2015 10:50 AM

RSPT TRUSTEE FEES RECEIVED 11-01-15 / 11-30-15
(RECEIVED \$458,761.69 FROM INCEPTION THRU 11-30-15)

EXHIBIT 1 PAGE 1

COCODE	ARCODE	Date	Amount
RSPT23	RSPT23 201510	11/9/2015	210.00
RSPT73	RSPT73 201510	11/9/2015	210.00
RSPT07	RSPT07 201510	11/9/2015	210.00
RSPT55	RSPT55 201510	11/9/2015	210.00
RSPT48	RSPT48 201510	11/9/2015	210.00
RSPT02	RSPT02 201510	11/9/2015	210.00
RSPT16	RSPT16 201511	11/25/2015	210.00
RSPT06	RSPT06 201510	11/25/2015	210.00
RSPT06	RSPT06 201511	11/25/2015	210.00
RSPT15	RSPT15 201511	11/25/2015	210.00
RSPT04	RSPT04 201511	11/25/2015	210.00
RSPT75	RSPT75 201511	11/25/2015	210.00
RSPT53	RSPT53 201511	11/25/2015	210.00
RSPT22	RSPT22 201511	11/25/2015	210.00
RSPT47	RSPT47 201511	11/25/2015	210.00

3,150.00

Receivership Management, Inc.

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

Effective July 1, 2008

Fee Schedule for Receivership Management, Inc:

Jeanne Barnes Bryant	\$150 per hour
Rob Moore	\$130 per hour
Billy Spaulding	\$110 per hour
Sarah Forton	\$45 per hour
Information Tech Consultant	\$65 per hour

Overhead charges are allocated pro-rata based upon the number of hours billed to a receivership. Currently overhead is billed at \$11.00 per hour. Overhead includes expenses of a general nature which cannot be charged to a specific receivership. Examples include depreciation on equipment, insurance, etc.

Rent is allocated to a receivership based on a physical presence (ie. Files, records, and other documentation) at the RMI location and the time spent on that receivership. It is by its nature an estimate and is normally set at the beginning of each quarter and remains constant during that quarter. The allocation is reviewed each month and if there is a material change in either the physical presence occupied or time spent on the receivership, the rent allocation is adjusted to reflect current conditions.

Office Expenses which can be specifically identified to a receivership (eg. telephone, postage, copies etc.) are charged to the receivership as incurred.

Travel: Per Diem-\$39.00 for meals and incidentals (first and last day of travel 75% of per diem amount allowed). Per Diem paid only if overnight travel is required. Transportation: By private car: 50 cents per mile; By common carrier: Actual ticket cost at coach. Lodging: Actual amount charged.



RMI EXPENSE RECOVERABLE RSPT 1 & 2
11/1/15 Through 11/30/15

12/22/15

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Category Description	RSPT1-251 AD...	RSPT2-252 RE...	OVERALL TOTAL
5100 FEES RMI			
5300-RECEIVERS FEES	-1,215.00	0.00	-1,215.00
5610-CONTRACT LABOR			
RMI-CONTRACT LABOR - RMI	-686.50	-117.00	-803.50
TOTAL 5610-CONTRACT LABOR	-686.50	-117.00	-803.50
5690-RMI OH EXPENSE	-206.80	-9.90	-216.70
TOTAL 5100 FEES RMI	-2,108.30	-126.90	-2,235.20
5150 FEES LEGAL			
5400-LEGAL FEES	-112.91	0.00	-112.91
TOTAL 5150 FEES LEGAL	-112.91	0.00	-112.91
5300 EXPENSES			
6205-COPIES	-32.90	0.00	-32.90
6210-POSTAGE	34.44	0.00	34.44
6222-TELEPHONE LONG DISTANCE	-252.40	-8.60	-261.00
TOTAL 5300 EXPENSES	-250.86	-8.60	-259.46
OVERALL TOTAL	-2,472.07	-135.50	-2,607.57

EXHIBIT 3

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

Invoice for Professional Services

RETIREMENT SECURITY PLAN & TRUST - ADMIN		November 2015	
11/2/2015	Jeanne Barnes Bryant	E-MAIL FROM DOL RE REPORT, QUESTION RE FILING, E-MAIL TO COUNSEL RE [REDACTED]	0.3 \$150.00 \$45.00
11/3/2015	Jeanne Barnes Bryant	CALLS WITH MEMBERS RE STATUS, E-MAILS RE SAME, E-MAIL FROM COUNSEL RE [REDACTED] QUESTION RE REPORT, E-MAIL FROM ASPIRE, QUESTION RE QUARTER COST	1 \$150.00 \$150.00
11/4/2015	Jeanne Barnes Bryant	E-MAIL FROM ROB MOORE RE REPORT AND REQUEST FOR HARDSHIP, E-MAIL TO MEMBER RE SAME, QUESTION FROM MEMBER, E-MAIL TO ROB MOORE RE SAME, E-MAIL TO AND FROM ASPIRE RE QUARTER COSTS, E-MAIL TO COUNSEL RE [REDACTED]	0.8 \$150.00 \$120.00
11/5/2015	Jeanne Barnes Bryant	E-MAIL TO COUNSEL RE [REDACTED] E-MAILS RE ASPIRE	0.5 \$150.00 \$75.00
11/6/2015	Jeanne Barnes Bryant	CALLS FROM MEMBERS, E-MAIL TO AND FROM COUNSEL, E-MAIL TO LEE RE POSTING REPORT	0.5 \$150.00 \$75.00
11/9/2015	Jeanne Barnes Bryant	E-MAIL RE HARDSHIP APPLICATION, E-MAIL RE SEPTEMBER REPORT, E-MAIL TO GROUP RE SAME	0.5 \$150.00 \$75.00
11/10/2015	Jeanne Barnes Bryant	E-MAIL TO GROUP RE REPORT, CALL WITH COUNSEL RE [REDACTED]	1 \$150.00 \$150.00
11/11/2015	Jeanne Barnes Bryant	E-MAIL FROM MEMBERS, CALL RE MEMBER QUESTIONS	0.2 \$150.00 \$30.00
11/12/2015	Jeanne Barnes Bryant	QUESTION RE 5500, QUESTION RE MAILINGS	0.2 \$150.00 \$30.00
11/13/2015	Jeanne Barnes Bryant	QUESTION RE OCTOBER REPORT, CHANGES RE SAME	0.5 \$150.00 \$75.00
11/16/2015	Jeanne Barnes Bryant	QUESTION RE INVOICES	0.1 \$150.00 \$15.00
11/17/2015	Jeanne Barnes Bryant	E-MAIL FROM COUNSEL RE [REDACTED] RESPONSE RE SAME	0.2 \$150.00 \$30.00

Tuesday, December 15, 2015

RETIREMENT SECURITY PLAN & TRUST - ADMIN **November 2015**

Date	Name	Description	Hours	Amount
11/18/2015	Jeanne Barnes Bryant	CHANGES TO OCTOBER REPORT, E-MAIL TO ROB MOORE RE HARDSHIP REQUEST	0.5	\$150.00
11/19/2015	Jeanne Barnes Bryant	E-MAIL FROM COUNSEL RE [REDACTED]	0.1	\$150.00
11/20/2015	Jeanne Barnes Bryant	E-MAIL RE SALE NOTICES FROM JERE COWAN, E-MAIL TO PAT MURPHY RE SAME, REVISIONS TO NOTICES, E-MAIL RE FILING, E-MAIL RE LISTS FROM INVENTORY AT BOTH LOCATIONS (1.00), CALLS TO AND FROM ROB MOORE RE AR LEASE, COX COMMUNICATION, POC ISSUES RE COX AND EMPLOYEES, DISCUSSION WITH JANEEN ASHCROFT RE DOCUMENT PRODUCTION, INSURANCE ISSUES REVIEW AND SIGN CHECKS FOR PAYABLES (1.00), E-MAILS TO AND FROM CBRE RE THIRD APPRAISAL, QUESTIONS RE CONTRACTS, DISCUSSION WITH JANEEN ASHCROFT RE POC LISTS, INVENTORIES, WORKERS COMP, CALL TO JERE COWAN RE MOTIONS, QUESTION RE FUNDRAISER ISSUES (1.20), WORK RE PRODUCTION ISSUES, DISCUSSION WITH JAMES FITZGIBBONS RE PROGRESS, CALL TO COUNSEL RE [REDACTED] QUESTION RE OCTOBER FILING, E-MAIL RE SAME, CHANGES TO DRAFT, CALL TO JERE COWAN RE SAME, E-MAIL TO COUNSEL RE [REDACTED] (2.00) TRAVEL TO NASHVILLE (5.00)	0.2	\$150.00
11/23/2015	Jeanne Barnes Bryant	E-MAILS TO AND FROM COUNSEL RE [REDACTED]	0.5	\$150.00
11/24/2015	Jeanne Barnes Bryant	REVIEW AND APPROVE REPORT, E-MAILS TO AND FROM COUNSEL RE [REDACTED] QUESTION RE WEBSITE AND DOL FILING, E-MAIL FROM BILLY SPAULDING RE CURRENT COLLECTIONS AND INFORMATION FOR ASPIRE, DISCUSSION WITH ROB MOORE RE SAME	1	\$150.00

Total **\$1,215.00**

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

Invoice for Professional Services

RETIREMENT SECURITY PLAN & TRUST - ADMIN

November 2015

Date	Service Provider	Description of Service	Hours	Rate	Total
11/2/2015	Jere P. Cowan	EMAIL FROM J. BRYANT AND M. DRIVER RE: NEW ATTORNEY INFORMATION FOR CERTIFICATE OF SERVICE; UPDATE REPORTINGS RE: SAME	0.2	\$45.00	\$9.00
11/3/2015	Robert E. Moore, Jr.	RESPOND TO QUESTIONS FROM J.BRYANT RE: HARDSHIP DISTRIBUTIONS AND PARTICIPANT BRYAN DERR ACCOUNT .25; REVIEW FEE SUBMISSION FROM ASPIRE FINANCIAL SERVICES, RECOMMEND APPROVAL TO J.BRYANT .25	0.5	\$130.00	\$65.00
11/5/2015	Jere P. Cowan	TELEPHONE CONVERSATION WITH S. SUTHERLAND RE: NEW CONTACT DETAILS FOR COMPANY; EMAIL WITH A. MILLWARD AND R. MOORE RE: NEW CONTACT DETAILS FOR UPDATING SYSTEM	0.3	\$45.00	\$13.50
11/6/2015	Jere P. Cowan	CONFERENCES WITH AND WORK WITH B. SPAULDING PREPARING EXHIBITS AND FINANCIAL MATERIALS FOR STATUS REPORTING FOR COURT; PREPARATION OF EXHIBITS FOR SAME; FORWARD SAME TO J. BRYANT FOR SUBMISSION	1.3	\$45.00	\$58.50
11/9/2015	Billy B. Spaulding	PHONE CALL WITH COMPANY ON IRS NOTICE FOR TY 2012. INVESTIGATE AND PREPARE RESPONSE TO IRS NOTICE.	0.8	\$110.00	\$88.00
11/10/2015	Jere P. Cowan	RECEIPT PAYMENTS OF ADMINISTRATIVE SERVICES FEES; UPDATE FINANCIAL DETAILS RE: SAME; TRAVEL TO REGIONS FOR BANKING TRANSACTIONS; EMAILS WITH J. BRYANT RE: SAME; RECEIPT NOTICE OF FILED REPORTING WEB POSTING; EMAIL TO EMPLOYERS RE: REPORT FILING	0.8	\$45.00	\$36.00
11/10/2015	Robert E. Moore, Jr.	REVIEW RESPONSE FROM B.SPAULDING RE: S.L.Y. IRS QUESTION AND FORWARD SAME TO CAMI STEWART.10; REVIEW QUESTIONS FROM ATTY M. CAIN RE: TRANSACTIONS WITH TNT PRESTIGE MANAGEMENT INC. AND RESPOND TO SAME .4;	0.5	\$130.00	\$65.00

Tuesday, December 15, 2015

Page 1 of 2

RETIREMENT SECURITY PLAN & TRUST - ADMIN**November 2015**

Date	Name	Description	Hours	Rate	Total
11/11/2015	Jere P. Cowan	PREPARATION OF ADMINISTRATIVE SERVICES INVOICES; FORWARD SAME	1	\$45.00	\$45.00
11/13/2015	Jere P. Cowan	RECEIPT HARDSHIP REQUEST FROM P. SAKAMOTO; CONFERENCE WITH J. BRYANT RE: SAME	0.2	\$45.00	\$9.00
11/19/2015	Jere P. Cowan	RECEIPT RETURNED PARTICIPANT STATEMENTS	0.1	\$45.00	\$4.50
11/20/2015	Jere P. Cowan	ASSISTANCE WITH PREPARATION OF STATUS REPORTING; PREPARATION OF SUPPORTING EXHIBITS AND MATERIALS	0.8	\$45.00	\$36.00
11/20/2015	Robert E. Moore, Jr.	REVIEW AND ISSUE RESPONSE ON DERR HARDSHIP APPLICATION	.8	\$130.00	\$104.00
11/24/2015	Jere P. Cowan	RECEIPT ADMINISTRATIVE SERVICES FEES; UPDATE FINANCIAL DETAILS RE: SAME; PREPARATION OF DRAFT ADMINISTRATIVE SERVICES DECEMBER INVOICES; ASSISTANCE WITH PREPARATION OF STATUS; BEGIN DRAFT OF NOVEMBER REPORTING FOR RECEIVER; FORWARD TO J. BRYANT FOR EDITS	2	\$45.00	\$90.00
11/25/2015	Jere P. Cowan	REVISIONS TO RECEIVER'S REPORTING AND EXHIBITS THERETO; SCAN & FORWARD SAME; TRAVEL TO REGIONS UPDATING FINANCIAL ACCOUNTS	1.3	\$45.00	\$58.50
11/30/2015	Jere P. Cowan	RECEIPT OF RETURNED STATEMENTS FOR PARTICIPANTS	0.1	\$45.00	\$4.50
Total					\$686.50

Tuesday, December 15, 2015

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

Invoice for Professional Services

RETIREMENT SECURITY PLAN & TRUST - ASSET RECOVERY **November 2015**

Date	Client Name	Description	Hours	Rate	Amount
11/3/2015	Robert E. Moore, Jr.	REVIEW MOTIONS FOR RECONSIDERATION .4	0.4	\$130.00	\$52.00
11/10/2015	Robert E. Moore, Jr.	CALL WITH M. CHRISTENSEN AND J.BRYANT RE: UPDATE .5	0.5	\$130.00	\$65.00
Total					\$117.00

ANGSTMAN JOHNSON

3649 N. Lakeharbor Lane
 Boise, ID 83703
 (208) 384-8588
 Tax ID 52-2300434

Statement as of November 30, 2015
 Statement No. 58002

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

8571-012: Asset Preservation Issues

Professional Fees

			Hours	Rate	Amount
11/3/2015	TJ	Correspondence to David Hill with sand trap maintenance invoice; Receipt and review of David Hill correspondence.	0.40	150.00	60.00

Sub-total Fees: 60.00

*Posted:
12-22-15
CS*

Rate Summary

TJ Angstman	0.40 hours at \$ 150.00/hr	60.00
Total hours:	<u>0.40</u>	

RSTI

Total Interest:	19.91
Previous Balance Due:	1,327.50
Total Payments:	0.00
Amount to Replenish Retainer:	0.00
Total Now Due:	<u>1,407.41</u>

ANGSTMAN JOHNSON

3649 N. Lakeharbor Lane
Boise, ID 83703

(208) 384-8588
TAX ID 52-2300434

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

November 30, 2015
Statement No. 58003

For Professional Services Rendered Through November 30, 2015

8571-011: Bryant/RSPT v. TMA; Case No. 1:14-CV-00339-BLW

Professional Services		Hours
11/2/2015	MTC	3.5000
11/5/2015	MTC	1.0000
11/6/2015	MTC	0.8000
11/9/2015	MTC	1.0000
11/10/2015	MTC	0.8000
11/20/2015	AR	0.4000
11/23/2015	MTC	0.4000
11/23/2015	MTC	0.3000
11/25/2015	AR	0.4000
Sub-total Professional Services:		<u>0.00</u>

Expenses		Amount
11/13/2015	AT&T Telephone Charges	3.15
Sub-total Expenses:		<u>3.15</u>

Time Summary

Matthew T. Christensen 7.8000

Aubrey Richardson 0.8000

Total hours: 8.6000

Statement Summary

RSPTI

posted:
12-22-15

Current Expenses: 3.15

Previous Balance Due: 1,198.45

Payments Since Last Billing: 0.00

PLEASE PAY THIS AMOUNT 1,201.60

ANGSTMAN JOHNSON

Page: 1

ANGSTMAN JOHNSON

3649 N. Lakeharbor Lane
Boise, ID 83703

(208) 384-8588

TAX ID 52-2300434

RECEIVERSHIPS ADMIN. OFFICE
DEC 14 2015
RECEIVED

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

November 30, 2015
Statement No. 58005

For Professional Services Rendered Through November 30, 2015

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

Professional Services

			Hours	Rate	Amount
11/24/2015	MTC	Review and revise monthly report.	0.2000	235.00	47.00
Sub-total Professional Services:					47.00

Expenses

				Amount
11/6/2015	United States	Delivery Charge AJA		2.76
Sub-total Expenses:				2.76

Rate Summary

Matthew T. Christensen	0.2000 hours at \$	235.00 /hr	47.00
Total hours:	0.2000		

Statement Summary

RSPT 1	Current Fees and Expenses:	49.76
	Previous Balance Due:	282.00
	Payments Since Last Billing:	0.00
	Required Retainer Per Engagement Letter:	0.00

Posted:
12-22-15
EJS

PLEASE PAY THIS AMOUNT 331.76

ANGSTMAN JOHNSON

3649 N. Lakeharbor Lane
Boise, ID 83703

(208) 384-8588

TAX ID 52-2300434

RECEIVERSHIPS ADMIN. OFFICE
DEC 08 2015
RECEIVED

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

November 30, 2015
Statement No. 58004

For Professional Services Rendered Through November 30, 2015

8571-005: Bryant v. Colonial Surety Co., USDC 13-CV-00298-BLW

Statement Summary

Current Expenses:	<u>0.00</u>
Previous Balance Due:	3,796.40
Payments Since Last Billing:	0.00

PLEASE PAY THIS AMOUNT 3,796.40

ANGSTMAN JOHNSON

3649 N. Lakeharbor Lane
Boise, ID 83703

(208) 384-8588
TAX ID 52-2300434

RECEIVERSHIP ADMIN OFFICE
DEC 08 2015
RECEIVED

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

November 30, 2015
Statement No. 57900

For Professional Services Rendered Through November 30, 2015

8571-007: *RSPT v. Green Valley Holdings, LLC, Valley Co. Case CV-2013-203C*

Statement Summary

Current Expenses:	<u>0.00</u>
Previous Balance Due:	1,960.45
Payments Since Last Billing:	0.00

PLEASE PAY THIS AMOUNT 1,960.45