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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

FEBRUARY 2014 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
Twenty-Second Report and Notice for the period beginning February 1, 2014 – February 28,
2014.

FEBRUARY 2014 INDEPENDENT FIDUCIARY REPORT AND FEE NOTICE OF COSTS
AND EXPENSES – PAGE 1

I. ACTIVITY REPORT

There have been a number of issues that have occurred with RSPT since the last report of the Independent Fiduciary (“IF”). The IF informed the Employer members of the current status of their individual collections involving 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 February 2014. The Independent Fiduciary has determined to collect any unpaid monthly administration fees using the same process previously approved by the Court.

The IF has 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 and/or its 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.

A conference call was held on March 19, 2014 with employers to provide a current status update on all asset collection efforts and the issues presented concerning those efforts.

As a result of the process accepted by the Court, the voting concerning the settlement with Fletcher was approved by 88% of those members voting, and the settlement was finalized. The Note concerning the PCB investment has been turned over to the RSPT counsel in Idaho. A foreclosure action was filed against Green Valley Holdings and West Mountain Golf. The IF is working with counsel and is advising the RSPT group on an ongoing basis of the progress of the asset recovery efforts.

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 2013 and the taxes paid. As a result, the Plans' interest in the golf resort properties was preserved. This year it will likely be necessary to pay similar property taxes in order to forestall any further tax sale of the property.

The IF is also pursuing a fiduciary bond claim on the fiduciary bond insuring against Hutcheson's actions. This case remains ongoing, with the parties currently engaging in discovery. The IF is also pursuing recovery of a house located within Tamarack Resort that was previously owned by Green Valley Holdings, LLC (Hutcheson's company that "borrowed" the funds from RSPT to purchase the golf course note and mortgage). That matter also remains pending, with the Defendants (and current owners – Mr. Hutcheson's mother- and father-in-law) actively defending that case. A trial in that matter is currently set for March 30, 2015. The IF is also investigating potential additional claims against additional parties.

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 October Report filed with the Court in early December 2012. There were no objections filed to that process. As of this report 10 employers have completed the early withdrawal process, and 2 employers have partially completed the 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. All but 10 employers complied by submitting business valuation information on their companies' valuations as of 12-31-2012. Similar notification from last year will be

issued this year. The co-trustee agreements executed by each sponsoring employer requires a business valuation to be submitted by May 31 following the end of a plan year at 12-31.

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 5 hardship applications from 5 members. Four hardship applications have been granted and three have been paid. One remains pending completed distribution forms. 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, Huteson 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 February 1, 2014 – February 28, 2014.

Total expenses, as listed on **Collective Exhibit 3** include \$1,950.00 in IF fees, \$2,827.35 in legal expenses, and \$10,616.47 in contract labor expenses (which include auditor fees and identified charges for other fees, postage, copies, telephone, travel, etc.) for the period of February 1, 2014 – February 28, 2014. As previously reported, Lattimore Black has agreed to payment in increments of \$5,000 as required in order to space out their payments for the concentrated work for the 2012 reporting that they are currently undertaking.

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 \$1,950.00 in IF fees, \$2,827.35 in legal expenses and \$10,616.47 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 | \$1,950.00 |
| 2. | Angstman Johnson | \$1,351.85 |
| 3. | Berry & Tudor | \$1,475.50 |
| 4. | Lattimore Black Morgan & Cain | \$4,000.00 |
| 5. | Receivership Management Inc. | \$6,616.47 |

\$4,801.50/Contract labor

\$1,814.97/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 28th day of March, 2014.

/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 28th day of March, 2014, 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
Michael A. Schloss	schloss.michael@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 28th day of March, 2014, 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: March 28, 2014

/s/ Matt Christensen
Matthew T. Christensen

3/19/2014 3:27 PM

RSPT TRUSTEE FEES RECEIVED 02-01-14 / 02-28-14
(RECEIVED \$280,695.00 FROM INCEPTION THRU 02-28-14)

EXHIBIT 1 PAGE 1

COCODE	ARCODE	Date	Amount	YYYYMM
RSPT103	RSPT103 201402	2/3/2014	210.00	201402
RSPT48	RSPT48 201402	2/3/2014	210.00	201402
RSPT71	RSPT71 201402	2/3/2014	210.00	201402
RSPT72	RSPT72 201402	2/7/2014	210.00	201402
RSPT78	RSPT78 201402	2/7/2014	210.00	201402
RSPT23	RSPT23 201402	2/7/2014	210.00	201402
RSPT26	RSPT26 201402	2/11/2014	210.00	201402
RSPT45	RSPT45 201402	2/11/2014	210.00	201402
RSPT75	RSPT75 201402	2/11/2014	210.00	201402
RSPT07	RSPT07 201402	2/11/2014	210.00	201402
RSPT40	RSPT40 201402	2/11/2014	210.00	201402
RSPT68	RSPT68 201402	2/11/2014	210.00	201402
RSPT18	RSPT18 201402	2/11/2014	210.00	201402
RSPT55	RSPT55 201402	2/11/2014	210.00	201402
RSPT12	RSPT12 201402	2/11/2014	210.00	201402
RSPT02	RSPT02 201402	2/11/2014	210.00	201402
RSPT50	RSPT50 201402	2/11/2014	210.00	201402
RSPT11	RSPT11 201402	2/11/2014	210.00	201402
RSPT15	RSPT15 201402	2/11/2014	210.00	201402
RSPT16	RSPT16 201402	2/11/2014	210.00	201402
RSPT04	RSPT04 201402	2/11/2014	210.00	201402
RSPT33	RSPT33 201402	2/11/2014	210.00	201402
RSPT31	RSPT31 201402	2/13/2014	210.00	201402
RSPT47	RSPT47 201402	2/21/2014	210.00	201402
RPST67	RPST67 201403	2/24/2014	210.00	201402
RSPT13	RSPT13 201402	2/24/2014	210.00	201402
RSPT65	RSPT65 201402	2/24/2014	210.00	201402
RSPT73	RSPT73 201403	2/27/2014	210.00	201402
RSPT05	RSPT05 201311	2/27/2014	210.00	201402
RSPT05	RSPT05 201312	2/27/2014	210.00	201402
RSPT05	RSPT05 201401	2/27/2014	210.00	201402
RSPT05	RSPT05 201402	2/27/2014	210.00	201402
			<u>6,720.00</u>	



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:

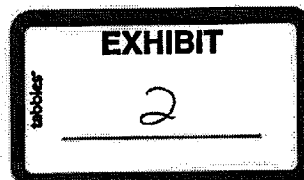
Jeanne Barnes Bryant	\$150 per hour
Rob Moore	\$130 per hour
Billy Spaulding	\$110 per hour
Sarah Forton	\$45 per hour
Information Tech Consultant	\$65 per hour

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.



SUMMARY TIME SHEET

**SERVICES PROVIDED FOR RETIREMENT SECURITY PLAN & TRUST
FOR THE PERIOD 2/01/14 THROUGH 2/28/14**

Jeanne Barnes Bryant

FEBRUARY 2014 FEES - ADMIN	1,785.00	
FEBRUARY 2014 FEES - ASSET RECV	<u>165.00</u>	1,950.00

Receivership Management, Inc.

FEBRUARY 2014 FEES - ADMIN	4,801.50	
RMI EXPENSES - ADMIN - FEBRUARY 2014	1,802.87	
RMI EXPENSES - ASSET RECV - FEB 2014	<u>12.10</u>	6,616.47

Angstman Johnson

FEB 2014 FEES - ADMIN	INV 43931	301.00	
FEB 2014 FEES - ASSET RECV	INV 43933	<u>1,050.85</u>	1,351.85

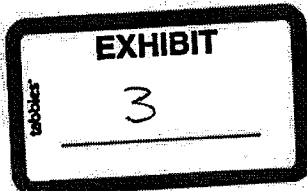
Lattimore Black Morgan & Cain PC

PREVIOUSLY SUBMITTED	INV 10414619	<u>4,000.00</u>	4,000.00
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Berry & Tudor

FEB 2014 FEES - ADMIN	INV 18990	1,188.00	
FEB 2014 FEES - ASSET RECV	INV 18992	<u>287.50</u>	<u>1,475.50</u>

TOTAL FEES			<u><u>15,393.82</u></u>
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SUMMARY TIME SHEET-ADMINISTRATIVE EXPENSE
SERVICES PROVIDED FOR RETIREMENT SECURITY PLAN & TRUST
FOR THE PERIOD 2/01/14 THROUGH 2/28/14

Jeanne Barnes Bryant

FEBRUARY 2014 FEES	<u>1,785.00</u>	1,785.00
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Receivership Management, Inc.

FEBRUARY 2014 FEES	4,801.50	
RMI EXPENSES - FEBRUARY 2014	<u>1,802.87</u>	6,604.37

Angstman Johnson

FEBRUARY 2014 FEES	INV 43931	<u>301.00</u>	301.00
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Berry & Tudor, PC

FEBRUARY 2014 FEES	INV 18990	<u>1,188.00</u>	1,188.00
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Lattimore Black Morgan & Cain PC

PREVIOUSLY SUBMITTED INV 10414619	<u>4,000.00</u>	<u>4,000.00</u>
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TOTAL FEES		<u><u>13,878.37</u></u>
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Receivership Management, Inc.
P. O. Box 2307
Brentwood, TN 37024

Invoice for Professional Services

RETIREMENT SECURITY PLAN & TRUST - ADMIN

February 2014

Date	Client	Description	Hours	Rate	Total
2/3/2014	Jeanne Barnes Bryant	E-MAILS FROM COUNSEL RE DISCOVERY, E-MAIL RE MOTION, QUESTIONS RE FORFEITURE ACCOUNTS, E-MAIL FROM BILLY SPAULDING RE ADMINISTRATION COSTS, E-MAIL FROM COUNSEL RE LETTER, QUESTION RE SCHEDULING FOR LITIGATION, E-MAIL FROM DOL RE RECORDS REQUEST, E-MAIL FROM COUNSEL RE SAME	0.7	\$150.00	\$105.00
2/4/2014	Jeanne Barnes Bryant	E-MAILS RE ASPIRE, E-MAIL TO AND FROM COUNSEL RE RECORDS ISSUES, QUESTION FROM BILLY SPAULDING RE COSTS	0.4	\$150.00	\$60.00
2/5/2014	Jeanne Barnes Bryant	E-MAIL FROM COUNSEL RE FILINGS, E-MAIL TO MEMBERS RE QUESTIONS, E-MAIL FROM ASPIRE	0.5	\$150.00	\$75.00
2/6/2014	Jeanne Barnes Bryant	E-MAIL FROM COUNSEL RE LOMA LETTER, RESPONSE RE SAME, E-MAIL RE ASPIRE	0.5	\$150.00	\$75.00
2/7/2014	Jeanne Barnes Bryant	E-MAIL FROM COUNSEL RE BOND LITIGATION, DISCUSSION WITH ROB MOORE RE LOMA LETTER, E-MAILS RE MG TRUST AND BOND QUESTIONS, E-MAILS FROM ASPIRE	0.5	\$150.00	\$75.00
2/10/2014	Jeanne Barnes Bryant	E-MAILS FROM COUNSEL RE SCHEDULING ORDERS AND TRIALS, QUESTIONS RE ASPIRE, DISCUSSION WITH COUNSEL RE PROPOSALS ON MAINTENANCE OF PROPERTY, E-MAILS RE SAME	1	\$150.00	\$150.00
2/11/2014	Jeanne Barnes Bryant	E-MAIL RE TRIAL AND MOTION FILINGS FROM COUNSEL, E-MAIL FROM ROB MOORE RE WITHDRAWALS, QUESTION FROM BANK RE SAME	0.6	\$150.00	\$90.00
2/12/2014	Jeanne Barnes Bryant	OBTAIN BANK SIGNATURE RE WITHDRAWALS, E-MAIL FROM ASPIRE RE QUESTIONS, E-MAIL FROM COUNSEL RE ORDER FROM COURT ON BOND CASE, DISCUSSION WITH COUNSEL RE SAME	1	\$150.00	\$150.00

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RETIREMENT SECURITY PLAN & TRUST - ADMIN

Date	Name	Description	Hours	Rate	Total
2/13/2014	Jeanne Barnes Bryant	E-MAIL FROM COUNSEL RE HEARING, E-MAIL FROM ASPIRE RE QUESTIONS ON ACCOUNTS	0.3	\$150.00	\$45.00
2/14/2014	Jeanne Barnes Bryant	DRAFT JANUARY REPORT, QUESTIONS RE EXHIBITS AN ISSUES FOR COUNSEL, E-MAIL TO ROB MOORE RE REPORT	0.8	\$150.00	\$120.00
2/17/2014	Jeanne Barnes Bryant	E-MAIL FROM ROB MOORE RE ASPIRE QUESTION, E-MAIL RE FINAL REPORT FROM COUNSEL AND ROB MOORE, REVIEW SAME AND E-MAIL TO DOL	0.5	\$150.00	\$75.00
2/18/2014	Jeanne Barnes Bryant	E-MAIL FROM DOL RE CHANGES, E-MAIL TO COUNSEL RE CHANGES AND FILING REPORT, E-MAIL RE ASPIRE QUESTIONS	0.3	\$150.00	\$45.00
2/19/2014	Jeanne Barnes Bryant	E-MAIL RE ASPIRE QUESTIONS	0.2	\$150.00	\$30.00
2/20/2014	Jeanne Barnes Bryant	E-MAIL FROM COUNSEL RE CALL, QUESTION RE REPORT	0.2	\$150.00	\$30.00
2/21/2014	Jeanne Barnes Bryant	E-MAILS RE ASPIRE QUESTIONS, E-MAIL FROM COUNSEL RE OBJECTIONS, QUESTION RE CALL, E-MAIL TO COUNSEL RE FILING	0.5	\$150.00	\$75.00
2/24/2014	Jeanne Barnes Bryant	E-MAILS RE ASPIRE, E-MAIL FROM ROB MOORE AND BILLY SPAULDING RE QUESTIONS FROM PARTICIPANTS, E-MAIL RE CALL, CALL WITH COUNSEL RE QUESTIONS AND EMAIL TO GROUP, DISCUSSION WITH ROB MOORE RE SAME, E-MAIL TO COUNSEL RE CHANGES	1	\$150.00	\$150.00
2/25/2014	Jeanne Barnes Bryant	E-MAIL FROM COUNSEL RE AGREEMENT, E-MAIL FROM ROB MOORE RE ASPIRE QUESTIONS, QUESTIONS FROM PARTICIPANTS, AND QUESTIONS RE CONFERENCE CALL	0.5	\$150.00	\$75.00
2/26/2014	Jeanne Barnes Bryant	E-MAILS FROM ROB MOORE AND ASPIRE RE QUESTIONS ON VALUATIONS AND DATA, DISCUSSION WITH ROB MOORE RE GROUP CALL AND ISSUES RE SAME, E-MAIL FROM ROB MOORE RE VALUATIONS	0.8	\$150.00	\$120.00
2/27/2014	Jeanne Barnes Bryant	E-MAIL FROM BILLY SPAULDING RE EVENTUAL ALLOCATIONS BACK FROM LITIGATION, QUESTIONS RE SAME, E-MAIL RE ASPIRE QUESTIONS, REVIEW AND SIGN CHECK FOR ASPIRE, E-MAIL TO COUNSEL RE HEARING	0.6	\$150.00	\$90.00
2/28/2014	Jeanne Barnes Bryant	E-MAIL TO COUNSEL, CALL RE HEARING AND ADDITIONAL EMAIL TO GROUP, E-MAIL RE ASPIRE, DRAFT E-MAIL TO GROUP	1	\$150.00	\$150.00

Wednesday, March 19, 2014

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February 2014

\$1,785.00

RETIREMENT SECURITY PLAN & TRUST - ADMIN

Total

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

Invoice for Professional Services

RETIREMENT SECURITY PLAN & TRUST - ADMIN **February 2014**

Date	Client Name	Description	Hours	Rate	Total
2/3/2014	Robert E. Moore, Jr.	CONFERENCE CALL WITH A.MILLWARD AND B.TUDOR RE: UNALLOCATED FUNDS .9; UPDATE J.BRYANT RE: SAME .2	1.1	\$130.00	\$143.00
2/3/2014	Sarah D. Forton	TRAVEL TO BANK, MAKE DEPOSIT, BOOK EMPLOYER PAYMENTS	0.5	\$45.00	\$22.50
2/4/2014	Robert E. Moore, Jr.	PARTICIPANT [REDACTED] RE: HARSHIP DISTRIBUTION .5; PROCESS WITHDRAWAL FORM [REDACTED] .25	0.75	\$130.00	\$97.50
2/5/2014	Robert E. Moore, Jr.	CALL WITH PARTICIPANT [REDACTED] RE: HARSHIP DISTRIBUTION, REVIEW RULES, RETURN CALL, FOLLOW UP WITH B.TUDOR RE: SAME .5; CALL WITH B.TUDOR RE: [REDACTED] QES QUESTION .25; PARTICIPANT WITHDRAWAL INQUIRY .10	0.85	\$130.00	\$110.50
2/6/2014	Robert E. Moore, Jr.	CALL WITH [REDACTED] RE: [REDACTED] STATUS, WITHDRAWAL PROCESS, ASSET COLLECTION ISSUES .5	0.5	\$130.00	\$65.00
2/6/2014	Sarah D. Forton	TRAVEL TO BANK, MAKE DEPOSIT, BOOK EMPLOYER PAYMENTS	0.5	\$45.00	\$22.50
2/7/2014	Robert E. Moore, Jr.	PREPARED RESPONSE TO J.NUNNALLY RE: BOND RENEWAL .75; ISSUE EMAIL TO SUZANNE WALTERS AND ALLISON MILLWARD RE: REQUEST FROM BOND COMPANY .2; REVIEW REPLY AND RESPOND .10	1.05	\$130.00	\$136.50
2/7/2014	Sarah D. Forton	TRAVEL TO BANK, MAKE DEPOSIT, BOOK EMPLOYER PAYMENTS, CALLS FROM PARTICIPANTS RE: STATUS, WORK ON FILES	1	\$45.00	\$45.00

Wednesday, March 19, 2014

RETIREMENT SECURITY PLAN & TRUST - ADMIN

February 2014

Date	Name	Description	Hours	Rate	Total
2/10/2014	Robert E. Moore, Jr.	CONFERENCE CALL WITH J. BRYANT, M. CHRISTENSEN AND T.J. ANGSTMAN RE: PROPERTY QUESTIONS, MEETING WITH J.BRYANT RE: SAME .5; PREPARE EARLY WITHDRAWAL DOCUMENTS FOR THE [REDACTED] CALCULATE LOST EARNINGS, REPLACEMENT FUNDS, RESPOND TO EMAIL FROM A.MILLWARD RE: UNALLOCATED MONEY MARKET FUNDS, RESPOND TO EMAIL FROM S.WALTERS RE: LETTER FOR BOND COMPANY, ISSUE ADDRESS REQUEST TO J.NUNNALLY 1.2; PARTICIPANT INQUIRY CALL .10; REVIEW DATA RE: [REDACTED] .25	2.05	\$130.00	\$266.50
2/10/2014	Sarah D. Forton	TRAVEL TO BANK, MAKE DEPOSIT, BOOK EMPLOYER PAYMENTS	0.5	\$45.00	\$22.50
2/11/2014	Robert E. Moore, Jr.	REVIEW EMAIL FROM [REDACTED] RE: REVIEW OF ACCOUNTS, FORWARD QUESTIONS TO B.TUDOR RE: SAME .2; REVIEW INFORMATION FROM J.NUNNALLY RE: BOND RENEWAL FORWARD SAME TO S.WALTERS AT MG TRUST .10; RESPOND TO B.TUDOR RE: QES QUESTION [REDACTED] .10; PREPARE TRANSFER OF CERTIFICATE FOR [REDACTED] .2; RESEARCH BANKRUPTCIES ON THE [REDACTED] REVIEW SAME WITH B.TUDOR .8; REVIEW EMAIL FROM M:CHRISTENSEN RE: LOMA .10; DISCUSSION WITH J.BRYANT RE: SAME .3	1.8	\$130.00	\$234.00
2/11/2014	Sarah D. Forton	TRAVEL TO BANK, MAKE DEPOSIT, BOOK EMPLOYER PAYMENTS	0.5	\$45.00	\$22.50
2/12/2014	Robert E. Moore, Jr.	REVIEW EMAIL FROM M.CHRISTENSEN RE: BOND CASE .10; REVIEW AND FORWARD EMAIL FROM J.NUNNALLY ON BOND RENEWAL .10;	0.2	\$130.00	\$26.00
2/13/2014	Robert E. Moore, Jr.	REVIEW EMAIL FROM J.BRYANT RE: COURT PROCEEDING ON COLONIAL BOND .10; RESEARCH AND RESPOND TO [REDACTED] INQUIRY .7; RESEARCH AND REVIEW NON COMPLIANCE EMPLOYERS ON BUSINESS VALUATIONS, ISSUE EMAILS TO [REDACTED] AND [REDACTED]; EMAIL TO B.TUDOR ON CO-TRUSTEE AGREEMENTS 1.2	2	\$130.00	\$260.00
2/13/2014	Sarah D. Forton	TRAVEL TO BANK, MAKE DEPOSIT, BOOK EMPLOYER PAYMENTS	0.5	\$45.00	\$22.50

Wednesday, March 19, 2014

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RETIREMENT SECURITY PLAN & TRUST - ADMIN

February 2014

Date	Name	Description	Hours	Rate	Total
2/14/2014	Robert E. Moore, Jr.	UPDATE ACTIVITY REPORT .2; MEETING WITH J.BRYANT RE: UPDATE ON PROPERTY .2; CALL WITH B.TUDOR RE: CO-TRUSTEE AGREEMENTS .5; REVIEW INFORMATION FROM [REDACTED] AND INFORMATION FROM B.SPAULDING RE: QES VALUATION OF [REDACTED] AND [REDACTED]. FORWARD SUPPORTING DOCUMENTATION TO A-MILLWARD FOR QES VALUATION OF [REDACTED]. .25; REVIEW EMAIL FROM M.CHRISTENSEN RE: ACTIVITY REPORT .10; PREPARE SHARE DISTRIBUTION TO [REDACTED]. .4	1.65	\$130.00	\$214.50
2/17/2014	Sarah D. Forton	WORK ON MOTION FILING, E-MAIL TO ASPIRE RE: PARTICIPANT ADDRESS CHANGE	1.5	\$45.00	\$67.50
2/18/2014	Robert E. Moore, Jr.	EMAIL TO B.TUDOR RE: DOL SUGGESTED LANGUAGE IN MONTHLY REPORT .10	0.1	\$130.00	\$13.00
2/18/2014	Sarah D. Forton	CORRECTIONS TO MOTION, E-MAILS RE: SAME, FORWARD STOCK CERTIFICATES	1.5	\$45.00	\$67.50
2/20/2014	Robert E. Moore, Jr.	REVIEW AND RESPOND TO EMAIL FROM [REDACTED] RE: QES VALUATION QUESTIONS .2	0.2	\$130.00	\$26.00
2/21/2014	Billy B. Spaulding	DOWNLOAD ASPIRE TY 2013 PLAN STMT REPORT AND TY 2013 PARTICIPANT CENSUS DATABASE. ADD COLUMNS TO DATABASE TO SHOW 12-31-12 AND 12-31-13 PCB, QES AND LIQUID ASSETS IN SEPARATE COLUMNS. ADD RSPT CODES AND COMPANY NAMES TO DATABASE.	4.5	\$110.00	\$495.00
2/21/2014	Sarah D. Forton	TRAVEL TO BANK, MAKE DEPOSIT, BOOK EMPLOYER PAYMENTS, WORK IN FILES, E-MAIL RE: MOTION FILING, E-MAIL RE: BUSINESS VALUATION	2	\$45.00	\$90.00
2/24/2014	Billy B. Spaulding	DOCUMENT PREVIOUS ACTIVITY AND PREPARE RESPONSE TO PARTICIPANTS QUESTIONS ON FUNDING AND REIMBURSEMENT OF PROPERTY TAX PAYMENT AND TOTAL EXPENSES TO DATE. ANALYSIS OF TY 2013 PARTICIPANT LOAN ACTIVITY. UPDATE LOAN DATABASE TO REFLECT LOAN PAYMENTS AND ASP	2.7	\$110.00	\$297.00

Wednesday, March 19, 2014

RETIREMENT SECURITY PLAN & TRUST - ADMIN

February 2014

Date	Name	Description	Hours	Rate	Total
2/24/2014	Robert E. Moore, Jr.	MEETING WITH J.BRYANT AND B.SPAULDING RE: EMPLOYER QUESTIONS .2; UPDATE FROM J.BRYANT RE: FORECLOSURE .4; CALL WITH PARTICIPANT .3; HARDSHIP DISTRIBUTION QUALIFICATIONS .3; CALL WITH PARTICIPANT .3; CALL FROM ASSOCIATE AT RAYMOND JAMES RE: PARTICIPANT ROLLOVER .25; CONFERENCE CALL WITH B.TUDOR RE: ERISA ISSUES PRESENTED IN FORECLOSURE SALE .75	2.2	\$130.00	\$286.00
2/24/2014	Sarah D. Forton	TRAVEL TO BANK, MAKE DEPOSIT, BOOK EMPLOYER PAYMENTS, WORK ON EMPLOYER INVOICES	4	\$45.00	\$180.00
2/25/2014	Billy B. Spaulding	ANALYSIS OF TY 2013 CHANGE IN PCB INVESTMENTS. RECONCILE AND DOCUMENT CHANGES TO 12-31-12 QES VALUES MADE TO ASPIRE DATABASE AFTER TY F5300'S WERE FILED. DOCUMENTATION OF TY 2013 CONTRIBUTIONS AND DISTRIBUTIONS.	3	\$110.00	\$330.00
2/25/2014	Robert E. Moore, Jr.	WORK ON [REDACTED] TERMINATION AND TRANSFER, REVIEW BUSINESS VALUATION, PRESENT DOCUMENTS TO J.BRYANT FOR REVIEW, DISCUSS SAME, ISSUE EMAILS TO A.MILLWARD RE: TERMINATION AND TRANSFER, DRAFT BLACKOUT NOTICE 2.1; FINALIZE RESPONSE TO [REDACTED] .75	2.85	\$130.00	\$370.50
2/25/2014	Sarah D. Forton	NOTARIZE RELEASE AGREEMENT, FORWARD RE: SAME	0.5	\$45.00	\$22.50
2/26/2014	Robert E. Moore, Jr.	MEETING WITH J.BRYANT RE POTENTIAL PROCEED ALLOCATIONS, PREPARE ILLUSTRATIONS 2.0; RESPOND TO B.TUDOR RE: ILLUSTRATIONS .10; RESPOND TO A.MILLWARD RE: [REDACTED] .2	2.3	\$130.00	\$299.00
2/27/2014	Billy B. Spaulding	READ DOCUMENTS ON PROJECTIONS OF RECOVERY FROM SALE OF IDAHO PROPERTY. PREPARE ANALYSIS AND DOCUMENTATION OF PROCEDURE FOR DISTRIBUTING NET FUNDS RECEIVED AND DISTRIBUTE. MEETING WITH R MOORE TO DISCUSS PAYOUT OF FUNDS RECEIVED FROM IDAHO PROPERTY	2.2	\$110.00	\$242.00
2/27/2014	Robert E. Moore, Jr.	MEETING WITH B.SPAULDING RE: SALE AND ALLOCATION ILLUSTRATIONS 1.0;	1	\$130.00	\$130.00
2/27/2014	Sarah D. Forton	TRAVEL TO BANK, MAKE DEPOSIT, BOOK EMPLOYER PAYMENTS, WORK ON PARTICIPANT RETURN MAIL	2	\$45.00	\$90.00

Wednesday, March 19, 2014

RETIREMENT SECURITY PLAN & TRUST - ADMIN

February 2014

2/28/2014	Robert E. Moore, Jr.	WORK ON INFORMATION REQUEST RE: COLONIAL BOND 3; CALL WITH B.TUDOR RE: COST ALLOCATION ILLUSTRATIONS .25; EMAIL TO [REDACTED] RE: 2013 VALUATION DUE FOR QES TRANSFER .10	0.65	\$130.00	\$84.50
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Total **\$4,801.50**

RMI EXPENSE RECOVERABLE RSPT 1 & 2

2/1/14 Through 2/28/14

3/19/14

Category Description	RSPT1-251 AD...	RSPT2-252 RE...	OVERALL TOTAL
5250 OH ADJ TO BILL			
5690-RMI OH EXPENSE	-666.05	-12.10	-678.15
TOTAL 5250 OH ADJ TO BILL	-666.05	-12.10	-678.15
5300 EXPENSES			
5697-OTHER FEES	-75.00	0.00	-75.00
6205-COPIES	-23.30	0.00	-23.30
6210-POSTAGE	-49.66	0.00	-49.66
6222-TELEPHONE LONG DISTANCE	-86.20	0.00	-86.20
6230-OFFICE SUPPLIES	-12.25	0.00	-12.25
6340-INSURANCE EXPENSE			
RB-RECEIVERS BOND	-890.41	0.00	-890.41
TOTAL 6340-INSURANCE EXPENSE	-890.41	0.00	-890.41
TOTAL 5300 EXPENSES	-1,136.82	0.00	-1,136.82
OVERALL TOTAL	-1,802.87	-12.10	-1,814.97



Service Period	10/1/13 - 12/31/13
Invoice	0020305
Date	2/6/2014
Customer ID	RETIREM001
Payment Terms	Due on receipt

Bill To:

Retirement Security Plan and Trust
 783 Old Hickory Blvd., Suite 255
 Brentwood TN 37027

Plan: 5299|CM|Distribution Fee

Please note, if applicable:

Revenue Share allocated to offset fees is represented as a credit. Liquidated fees are assets sold from the plan/participant(s) and is represented as a credit.

Asset based rates are rounded to five decimal places for invoice presentation only.

Description	Quantity	Rate	Amount
Distribution Fee - Participant 00202065	1.00	75.00000	\$75.00
Balance Due			\$75.00

Please wire payment to:
 Aspire Financial Services, LLC
 Silicon Valley Bank
 3003 Tasman Dr., Santa Clara, CA 95054
 RTN/ABA: 121140399
 Account: 3301027068

Credit card payment:
 Please call 813-874-0671 x2211

Please direct questions to Customer Service at 866-634-5873 or info@aspirefinserv.com

Please detach and submit this portion with your payment.



Invoice	0020305
Date Due	2/6/2014
Customer ID	RETIREM001
Balance Due	\$75.00

PLEASE REMIT PAYMENT TO:
 Aspire Financial Services, LLC
 PO Box 200472
 Pittsburgh, PA 15251-0472

Total Payment Enclosed:

ANGSTMAN JOHNSON

Page: 1

ANGSTMAN JOHNSON

3649 N. Lakeharbor Lane
Boise, ID 83703

(208) 384-8588

TAX ID 52-2300434

RECEIVED
MAR 10 2014
Initial: _____

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

February 28, 2014
Statement No. 43931

For Professional Services Rendered Through February 28, 2014

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

Professional Services

			Hours	Rate	Amount
1/22/2014	MTC	Work on draft of monthly report.	0.5000	215.00	107.50
1/27/2014	MTC	Finalize and file monthly report.	0.4000	215.00	86.00
2/14/2014	MTC	Revise monthly report.	0.3000	215.00	64.50
2/21/2014	MTC	Finalize and file Monthly Report.	0.2000	215.00	43.00
Sub-total Professional Services:					301.00

*Posted
ASPT
01
3-11-14*

Payments

1/21/2014	Check				344.00
2/28/2014	Check 14782				141.20
Sub-total Payments:					485.20

Rate Summary

Matthew T. Christensen	1.4000 hours at \$	215.00 /hr	301.00
Total hours:		1.4000	

Statement Summary

Current Fees and Expenses:	301.00
Previous Balance Due:	485.20
Payments Since Last Billing:	485.20
Required Retainer Per Engagement Letter:	0.00

PLEASE PAY THIS AMOUNT 301.00

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.
783 Old Hickory Blvd., Suite 255
Brentwood, TN 37027

March 3, 2014

Client #: 857

RE: Retirement Security Plan & Trust – General Administration

Invoice #: 18990

DATE	DESCRIPTION	HOURS	AMOUNT	
Feb-03-14	Conference call with R. Moore and A. Millward re: resolution of odd transactions; emails from A. Millward and to R. Moore re: same.	0.90	225.00	BET
Feb-05-14	Telephone conferences with R. Moore re: hardship distribution request (purchase of car for participant's daughter) and co-sponsor's obtaining valuation of QES before distribution to participant at termination of co-sponsor's portion of RSPT.	0.30	75.00	BET
Feb-10-14	Emails from A. Millward and R. Moore re: resolution of loan overpayments.	0.10	25.00	BET
Feb-11-14	Emails from and to R. Moore re: early withdrawal of The Lord Provides, Inc.; telephone conference with R. Moore re: same and re: [REDACTED] valuation issues.	1.60	400.00	BET
Feb-12-14	Email from R. Moore re: ERISA bond increased to \$1,000,000.	0.10	25.00	BET
Feb-14-14	Email from R. Moore re: employers refusing to obtain QES valuations; telephone conferences with R. Moore re: same.	0.60	150.00	BET
Feb-19-14	Emails from and to R. Moore re: MEP language for fee report.	0.10	25.00	BET
Feb-21-14	Emails from and to R. Moore re: [REDACTED] questions.	0.25	62.50	BET

Invoice 18990

Page 2

March 3, 2014

Feb-24-14	Emails from and to B. Spaulding re: allocation of golf course sales proceeds to fees and expenses prior to allocation to affected participants' accounts.	0.40	100.00	BET
Feb-24-14	Telephone conference with R. Moore re: [REDACTED] inquiries re: early withdrawal and allocation of golf course proceeds.	0.20	50.00	BET
Feb-25-14	Email from R. Moore re: response to [REDACTED]	0.10	25.00	BET
Feb-26-14	Email from A. Millward re: resolution of odd transactions (RMD excesses, loan overpayments, etc.).	0.10	25.00	BET
TOTAL FEES:		4.75	\$1,187.50	

DISBURSEMENTS

Photocopies	0.50
TOTAL DISBURSEMENTS:	\$0.50
TOTAL FEES & DISBURSEMENTS:	\$1,188.00
Previous Balance	\$3,987.51
Previous Payments	(\$3,575.00)

*Posted
3-10-14*

PLEASE PAY:	\$1,600.51
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**PAYMENT DUE WITHIN 30 DAYS OF STATEMENT. THANK YOU.
PLEASE MAKE CHECKS PAYABLE TO BERRY & TUDOR, P.C.**

cc: Rob Moore via email

SUMMARY TIME SHEET-ASSET RECOVERY
SERVICES PROVIDED FOR RETIREMENT SECURITY PLAN & TRUST
FOR THE PERIOD 2/01/14 THROUGH 2/28/14

Jeanne Barnes Bryant

FEBRUARY 2014 FEES	<u>165.00</u>	165.00
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Receivership Management, Inc.

RMI EXPENSES - FEBRUARY 2014	<u>12.10</u>	12.10
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Angstman Johnson

FEBRUARY 2014 FEES	INV 43933	<u>1,050.85</u>	1,050.85
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Berry & Tudor PC

FEBRUARY 2014 FEES	INV 18992	<u>287.50</u>	<u>287.50</u>
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TOTAL FEES			<u><u>1,515.45</u></u>
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Receivership Management, Inc.
 P. O. Box 2307
 Brentwood, TN 37024

Invoice for Professional Services

RETIREMENT SECURITY PLAN & TRUST - ASSET RECOVERY				February 2014
2/5/2014	Jeanne Barnes Bryant	REVIEW FILINGS	0.5	\$150.00
2/11/2014	Jeanne Barnes Bryant	E-MAIL FROM COUNSEL RE LETTER TO LOMA	0.1	\$15.00
2/21/2014	Jeanne Barnes Bryant	E-MAIL FROM COUNSEL RE CREDIT SUISSE FILING, REVIEW SAME	0.5	\$150.00
Total				\$165.00

ANGSTMAN JOHNSON

3649 N. Lakeharbor Lane
Boise, ID 83703

(208) 384-8588

TAX ID 52-2300434

RECEIVED
MAR 10 2014
Initial: _____

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

February 28, 2014
Statement No. 43933

RSPT2

For Professional Services Rendered Through February 28, 2014

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

Professional Services		Hours
1/2/2014	MTC	0.2000
1/3/2014	MTC	0.8000
1/3/2014	MTC	0.2000
1/3/2014	MTC	0.2000
1/3/2014	MTC	0.2000
1/3/2014	MTC	0.4000
1/3/2014	MTC	0.5000
1/3/2014	MTC	0.2000
1/3/2014	JM	0.4000
1/6/2014	MTC	0.6000
1/6/2014	JM	0.6000
1/7/2014	TJ	1.7000
1/7/2014	MTC	1.7000
1/7/2014	KG	0.1000
1/7/2014	JM	0.2000
1/8/2014	MTC	0.8000

1/8/2014	MTC	0.3000
1/13/2014	TJ	1.0000
1/13/2014	TJ	1.3000
1/13/2014	TJ	0.8000
1/14/2014	TJ	0.5000
1/15/2014	TJ	0.6000
1/17/2014	TJ	1.2000
1/17/2014	MTC	0.8000
1/17/2014	MTC	0.4000
1/17/2014	MTC	0.5000
1/22/2014	MTC	0.6000
1/23/2014	MTC	0.3000
1/27/2014	TJ	0.4000
1/27/2014	MTC	0.4000
1/28/2014	MTC	0.2000
1/28/2014	MTC	0.7000
1/28/2014	MTC	0.4000
1/28/2014	MTC	0.2000
1/28/2014	MTC	0.3000
1/28/2014	MTC	0.4000
1/28/2014	MTC	0.5000
1/28/2014	MTC	0.2000
1/29/2014	MTC	0.4000
1/29/2014	MTC	1.2000
1/29/2014	MTC	0.5000
1/29/2014	JM	0.2000
1/31/2014	TJ	1.8000
1/31/2014	MTC	0.4000
1/31/2014	MTC	1.8000
1/31/2014	MTC	0.3000

1/31/2014	MTC	0.8000
1/31/2014	MTC	0.5000
2/3/2014	JM	0.3000
2/4/2014	TJ	0.3000
2/4/2014	JM	0.1000
2/5/2014	TJ	1.2000
2/5/2014	MTC	0.4000
2/5/2014	MTC	0.4000
2/7/2014	TJ	2.0000
2/10/2014	TJ	2.5000
2/10/2014	MTC	0.5000
2/10/2014	MTC	0.4000
2/10/2014	MTC	0.5000
2/11/2014	TJ	1.0000
2/11/2014	MTC	2.1000
2/11/2014	MTC	0.4000
2/11/2014	JM	0.4000
2/12/2014	TJ	1.5000
2/18/2014	MTC	0.3000
2/24/2014	MTC	0.4000
2/24/2014	MTC	2.5000
2/25/2014	MTC	0.5000
2/25/2014	KG	0.3000
2/26/2014	MTC	1.0000
2/27/2014	TJ	1.8000

2/27/2014	MTC		2.8000
2/27/2014	MTC		6.0000
2/27/2014	KG		0.8000
2/28/2014	MTC		0.4000
2/28/2014	MTC		0.3000
2/28/2014	MTC		0.6000
		Sub-total Professional Services:	<u>0.00</u>

Expenses

			Amount
1/2/2014	FedEx	Delivery Charge AJA	22.90
1/3/2014	The Star News	Publication AJA	366.30
1/3/2014	Valley County	Recording Fee - AJA	307.00
1/6/2014	Valley County Clerk of the	Recording Fee - AJA	29.00
2/3/2014	Valley County	Publication AJA	301.92
2/18/2014	FedEx	Delivery Charge AJA	23.73
		Sub-total Expenses:	<u>1,050.85</u>

Payments

1/8/2014	Refund Check Recorder Valley County	7.00
	Sub-total Payments:	<u>7.00</u>

Time Summary

TJ Angstman	19.6000
Matthew T. Christensen	37.4000
Kevin Gilbert	1.2000
Jamie R. Miller	2.2000
Total hours:	<u>60.4000</u>

Statement Summary

Current Expenses:	<u>1,050.85</u>
Previous Balance Due:	1,577.22
Payments Since Last Billing:	7.00

PLEASE PAY THIS AMOUNT 2,621.07

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.
783 Old Hickory Blvd., Suite 255
Brentwood, TN 37027

March 3, 2014

Client #: 861

RE: Retirement Security Plan & Trust – Asset Recovery

Invoice #: 18992

DATE	DESCRIPTION	HOURS	AMOUNT
Feb-24-14	Telephone conference with R. Moore re:	0.50	125.00 BET
Feb-25-14	Email from R. Moore re:	0.10	25.00 BET
Feb-26-14	Emails from and to R. Moore re:	0.25	62.50 BET
Feb-27-14	Email from B. Spaulding re:	0.10	25.00 BET
Feb-28-14	Telephone conference with R. Moore re:	0.20	50.00 BET
TOTAL FEES:		1.15	\$287.50

DISBURSEMENTS

TOTAL DISBURSEMENTS:	\$0.00
TOTAL FEES & DISBURSEMENTS:	\$287.50
Previous Balance	\$2,172.50

*Posted
8/1
3-10-14*

Invoice 18992

Page 2

March 3, 2014

Previous Payments

\$0.00

PLEASE PAY:

\$2,460.00

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

cc: Rob Moore via email