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Boise, Idaho 83703
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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

AUGUST 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-Eighth Report and Notice for the period beginning August 1, 2014 – August 31, 2014.

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

A♦J; Matter: 8571-002

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 August 2014. The Independent Fiduciary has determined 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. The IF is currently disputing the ongoing use by Tamarack Resort owners of the golf course and lodge facilities securing the Note. These owners continue to use the facilities pursuant to a previous lease agreement with West Mountain Golf which the IF (on behalf of RSPT as lender) has terminated, and which did not require any significant lease payments to

West Mountain Golf. There has been discussion of a possible meeting with all the involved parties to take place as soon as possible to try to move forward with the sale. The IF has agreed to such a meeting, and has attempted to schedule same. Originally, the IF was seeking a meeting with some of the key players to work out a resolution on issues we believe are hampering our efforts to sell these properties. Unfortunately, TMA was unable to meet that goal and simply offered to be available for a tour of the facilities. This type of meeting would have been expensive and would not have moved the process of resolution forward. Neither TMA nor LOMA have shown an interest in working with the IF to resolve issues hampering the sale, instead they seem to want to preserve a status quo whereby local homeowners and others benefit from the operation of the properties, without an income benefit to the RSPT plan. As a result, the IF has pursued a federal court complaint against TMA to get a court order requiring TMA to pay RSPT for the use of the resort property. This case remains pending, with TMA currently attempting to dismiss the claims.

The IF is 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 and discussing settlement options. 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 also continues to investigate 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 15 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 31 following the end of a plan year at 12-31. As of this report 21 employers have submitted their business valuations for valuations as of 12-31-2013.

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 ten hardship applications from participants. Six hardship applications have been granted and six 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, Hucheson 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 August 1, 2014 – August 31, 2014.

Total expenses, as listed on **Collective Exhibit 3** include \$2,445.00 in IF fees, \$1,520.19 in legal expenses, and \$11,762.93 in contract labor expenses (which include auditor fees and identified charges for other fees, postage, copies, telephone, travel, etc.) for the period of August 1, 2014 – August 31, 2014.

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 \$2,445.00 in IF fees, \$1,520.19 in legal expenses and \$11,762.93 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	\$2,445.00
2.	Angstman Johnson	\$607.69
3.	Berry & Tudor	\$912.50
4.	Receivership Management Inc.	\$11,762.93
	\$10,188.75/Contract labor	
	\$1,574.18/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 1st day of October, 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 1st day of October, 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 1st day of October, 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: October 1, 2014

/s/ Matt Christensen
Matthew T. Christensen

9/24/2014 10:27 AM

RSPT TRUSTEE FEES RECEIVED 08-01-14 / 08-31-14
(RECEIVED \$344,391.69 FROM INCEPTION THRU 08-31-14)

EXHIBIT 1 PAGE 1

COCODE	ARCODE	Date	Amount
RSPT15	RSPT15 201408	8/4/2014	210.00
RSPT48	RSPT48 201408	8/4/2014	210.00
RSPT07	RSPT07 201408	8/4/2014	210.00
RSPT59	RSPT59 201410	8/4/2014	210.00
RSPT02	RSPT02 201408	8/8/2014	210.00
RSPT47	RSPT47 201408	8/8/2014	210.00
RSPT08	RSPT08 201408	8/8/2014	210.00
RSPT55	RSPT55 201408	8/8/2014	210.00
RSPT72	RSPT72 201408	8/8/2014	210.00
RSPT12	RSPT12 201408	8/8/2014	210.00
RSPT65	RSPT65 201408	8/8/2014	210.00
RSPT23	RSPT23 201408	8/8/2014	210.00
RSPT16	RSPT16 201408	8/8/2014	210.00
RSPT26	RSPT26 201408	8/11/2014	210.00
RSPT33	RSPT33 201408	8/11/2014	210.00
RSPT45	RSPT45 201401	8/11/2014	210.00
RSPT45	RSPT45 201408	8/11/2014	210.00
RSPT19	RSPT19 201408	8/11/2014	210.00
RSPT75	RSPT75 201408	8/12/2014	210.00
RSPT13	RSPT13 201408	8/15/2014	210.00
RSPT40	RSPT40 201408	8/15/2014	210.00
RSPT31	RSPT31 201408	8/15/2014	210.00
RSPT11	RSPT11 201408	8/18/2014	210.00
RSPT50	RSPT50 201408	8/20/2014	210.00
RSPT67	RSPT67 201409	8/22/2014	210.00
RSPT53	RSPT53 201408	8/25/2014	210.00
RSPT73	RSPT73 201409	8/28/2014	210.00
RSPT78	RSPT78 201407	8/28/2014	210.00
RSPT78	RSPT78 201408	8/28/2014	210.00
RSPT103	RSPT103 201409	8/29/2014	210.00

 6,300.00


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:

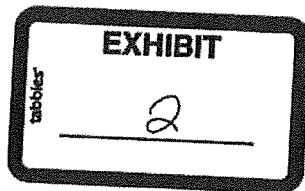
Jeanne Barnes Bryant	\$150 per hour
Rob Moore	\$130 per hour
Billy Spaulding	\$110 per hour
Sarah Forton	\$45 per hour
Information Tech Consultant	\$65 per hour

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.



SUMMARY TIME SHEET
SERVICES PROVIDED FOR RETIREMENT SECURITY PLAN & TRUST
FOR THE PERIOD 8/01/14 THROUGH 8/31/14

Jeanne Barnes Bryant

AUGUST 2014 FEES	2,445.00	2,445.00
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Receivership Management, Inc.

AUGUST 2014 FEES	10,188.75	
RMI EXPENSES - AUGUST 2014 ADMIN	1,573.48	
RMI EXPENSES - AUGUST 2014 ASSET RECV	0.70	11,762.93

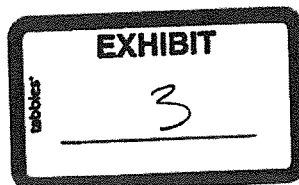
Angstman Johnson

AUGUST 2014 FEES	INV 47500	70.50	
AUGUST 2014 FEES	INV 47787	87.19	
AUGUST 2014 FEES	INV 47504	450.00	607.69

Berry & Tudor, PC

AUGUST 2014 FEES	INV 19196	912.50	912.50
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TOTAL FEES		15,728.12
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SUMMARY TIME SHEET-ADMINISTRATIVE EXPENSE
SERVICES PROVIDED FOR RETIREMENT SECURITY PLAN & TRUST
FOR THE PERIOD 8/01/14 THROUGH 8/31/14

Jeanne Barnes Bryant

AUGUST 2014 FEES	2,445.00	2,445.00
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Receivership Management, Inc.

AUGUST 2014 FEES	10,188.75	
RMI EXPENSES - AUGUST 2014	1,573.48	11,762.23

Angstman Johnson

AUGUST 2014 FEES	INV 47500	70.50	
AUGUST 2014 FEES	INV 47787	87.19	157.69

Berry & Tudor, PC

AUGUST 2014 FEES	INV 19196	912.50	912.50
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TOTAL FEES		15,277.42
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Receivership Management, Inc.
 P. O. Box 2307
 Brentwood, TN 37024

Invoice for Professional Services

RETIREMENT SECURITY PLAN & TRUST - ADMIN				August 2014
8/1/2014	Jeanne Barnes Bryant	E-MAIL RE CONFERENCE, E-MAIL FROM COUNSEL RE FILED JUNE REPORT, E-MAIL RE WEBSITE, E-MAILS FROM ROB MOORE RE TERMINATIONS, REVIEW AND SIGN DOCUMENTS RE SAME	1	\$150.00 \$150.00
8/4/2014	Jeanne Barnes Bryant	CONFERENCE CALL WITH COUNSEL, DISCUSSION WITH ROB MOORE RE STATUS ON VALUATIONS, DISCUSSION RE CALL WITH GROUP, E-MAIL FROM ASPIRE AND ROB MOORE RE EVALUATIONS	1.2	\$150.00 \$180.00
8/5/2014	Jeanne Barnes Bryant	DISCUSSION RE ALLOCATIONS AND ACCOUNTING ISSUES, QUESTIONS RE 5500 FILINGS	0.5	\$150.00 \$75.00
8/6/2014	Jeanne Barnes Bryant	E-MAILS FROM ROB MOORE RE ASPIRE AND WITHDRAWALS, REVIEW AND SIGN FORMS, QUESTION RE FORMS FOR BANK, E-MAIL TO BANK RE SAME	1	\$150.00 \$150.00
8/7/2014	Jeanne Barnes Bryant	E-MAILS FROM ROB MOORE RE ASPIRE AND VALUATIONS, ARRANGE BANK SIGNATURES FOR CERTIFICATES, QUESTION RE REPORT	1	\$150.00 \$150.00
8/8/2014	Jeanne Barnes Bryant	E-MAIL FROM ROB MOORE RE WITHDRAWALS, E-MAIL RE JUNE REPORT, QUESTION TO COUNSEL RE SAME, RESPONSE RE JUNE REPORT	0.5	\$150.00 \$75.00
8/11/2014	Jeanne Barnes Bryant	E-MAILS FROM ROB MOORE RE LOANS, E-MAIL FROM ASPIRE RE SAME, E-MAIL TO GROUP RE JUNE REPORT	0.5	\$150.00 \$75.00
8/12/2014	Jeanne Barnes Bryant	E-MAILS FROM ASPIRE AND ROB MOORE RE LOAN ISSUES, QUESTION RE STATUS OF LONG TERM EMPLOYEES, ISSUE RE REPORT, E-MAIL FROM SARAH FORTON RE JULY REPORT	0.8	\$150.00 \$120.00
8/13/2014	Jeanne Barnes Bryant	CHANGES FOR JULY REPORT, E-MAIL TO ROB MOORE RE SAME, QUESTION RE EXHIBITS, E-MAILS RE WITHDRAWALS, DISCUSSION WITH BILLY SPAULDING RE 5500 WORK, CALL RE HARDSHIP	1.2	\$150.00 \$180.00

Tuesday, September 23, 2014

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

Date	Attorney Name	Description	Hours	Rate	Total
8/14/2014	Jeanne Barnes Bryant	E-MAIL FROM COUNSEL RE COMPLAINT, E-MAIL TO ROB MOORE RE SAME, REVIEW COMPLAINT, E-MAIL RE HARDSHIP APPLICATION, QUESTION FROM SARAH FORTON RE REPORT, E-MAIL FROM COUNSEL RE MEDIATION AND CALL RE SAME, CALLS RE WITHDRAWALS	1.8	\$150.00	\$270.00
8/15/2014	Jeanne Barnes Bryant	DISCUSSION RE DRAFT, E-MAIL RE MEDIATION, E-MAIL TO COUNSEL RE JULY REPORT, RESPONSE RE SAME, CALLS RE WITHDRAWALS, DISCUSSION RE HARDSHIP REQUEST, CALL WITH COUNSEL RE MEDIATION	1	\$150.00	\$150.00
8/18/2014	Jeanne Barnes Bryant	E-MAIL RE JULY REPORT FROM COUNSEL, E-MAIL TO SARAH FORTON RE SAME, QUESTIONS ON WITHDRAWALS, E-MAIL RE BOND	0.5	\$150.00	\$75.00
8/19/2014	Jeanne Barnes Bryant	E-MAIL FROM COUNSEL RE FILING, E-MAILS FROM ASPIRE RE QUESTIONS	0.5	\$150.00	\$75.00
8/20/2014	Jeanne Barnes Bryant	E-MAIL RE ASPIRE QUESTIONS, E-MAIL TO DOL RE JULY REPORT, QUESTION RE COMPLAINT	0.5	\$150.00	\$75.00
8/21/2014	Jeanne Barnes Bryant	E-MAIL FROM DOL RE REPORT, RESPONSE RE SAME, CHANGES TO REPORT, E-MAIL TO COUNSEL RE FILING REPORT, E-MAILS FROM ASPIRE RE QUESTIONS, ISSUE RE 5500 FILING, DISCUSSION WITH ROB MOORE RE LITIGATION	0.6	\$150.00	\$90.00
8/22/2014	Jeanne Barnes Bryant	DISCUSSION WITH ROB MOORE RE LOAN, E-MAIL FROM ASPIRE, DISCUSSION WITH ROB MOORE RE AUDIT AND QUESTIONS RE SAME	0.5	\$150.00	\$75.00
8/25/2014	Jeanne Barnes Bryant	DISCUSSION WITH ROB MOORE AND BILLY SPAULDING RE DISCUSSION WITH ACCOUNTANT, DISCUSSION RE LOST EARNINGS, E-MAILS FROM ASPIRE, E-MAIL TO COUNSEL RE REPORT	0.8	\$150.00	\$120.00
8/26/2014	Jeanne Barnes Bryant	E-MAILS FROM ROB MOORE AND ASPIRE RE ACCOUNTS, E-MAIL TO COUNSEL RE COURT REPORT, E-MAIL RE WEBSITE, E-MAIL TO GROUP RE REPORT, CALLS RE SAME	0.8	\$150.00	\$120.00
8/27/2014	Jeanne Barnes Bryant	E-MAILS RE TERMINATIONS, E-MAILS FROM BILLY SPAULDING AND ACCOUNTANT RE AUDIT	0.5	\$150.00	\$75.00
8/28/2014	Jeanne Barnes Bryant	E-MAILS FROM ROB MOORE AND ASPIRE RE TERMINATIONS AND REPORTS, E-MAIL FROM BILLY SPAULDING RE AUDIT, QUESTIONS RE SAME	0.6	\$150.00	\$90.00

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RETIREMENT SECURITY PLAN & TRUST - ADMIN			August 2014
8/29/2014	Jeanne Barnes Bryant	E-MAIL RE QUESTIONS ON LOAN BALANCES, QUESTION RE REPORT, QUESTION RE AUDIT	\$75.00
			\$150.00
			0.5
Total			\$2,445.00

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

Invoice for Professional Services

RETIREMENT SECURITY PLAN & TRUST - ADMIN

				August 2014
8/1/2014	Robert E. Moore, Jr.	PROCESS TRANSACTIONS AND EARLY WITHDRAWAL DOCUMENTS FOR [REDACTED] AND [REDACTED], NUMEROUS EMAILS TO A.MILLWARD, [REDACTED] RE: SAME, CALL WITH [REDACTED] RE: QDRO ISSUES FOR PARTICIPANT [REDACTED] 7.1	7.1	\$130.00
8/1/2014	Sarah D. Forton	FORWARD CHECKS TO ASPIRE	0.25	\$45.00
8/4/2014	Robert E. Moore, Jr.	CONFERENCE CALL WITH M.CHRISTENSEN, MEETING WITH J.BRYANT RE: CASE PLANNING 1.25; DRAFT HARDSHIP DISTRIBUTION RESPONSE TO [REDACTED] .3	1.55	\$130.00
8/4/2014	Sarah D. Forton	TRAVEL TO BANK, MAKE DEPOSIT, PREPARE BACKUP DOCUMENTATION TO SUPPORT DEPOSIT OF MONTHLY ADMIN FEES, POST INDIVIDUAL FEE RECEIPTS TO GENERAL LEDGER	0.5	\$45.00
8/5/2014	Robert E. Moore, Jr.	UPDATE FROM B.TUDOR RE: HARDSHIP DISTRIBUTION REQUEST, COMPLETE REVISIONS TO [REDACTED] RESPONSE AND FORWARD TO S.FORTON FOR MAILING .25	0.25	\$130.00
8/5/2014	Sarah D. Forton	CALLS FROM PARTICIPANTS RE: STATUS	0.5	\$45.00
8/6/2014	Billy B. Spaulding	PREPARE AND POST MONTH END JOURNAL ENTRIES TO GL. PREPARE PRELIMINARY 07-31-14 TRIAL BALANCE.	0.5	\$110.00
				\$923.00

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

Date	Name	Description	Hours	Rate	Total
8/6/2014	Robert E. Moore, Jr.	EMAILS TO AND FROM A.MILLWARD RE: [REDACTED] SERVICES SHARE REPURCHASE, EMAIL TO [REDACTED] RE: SHARE TRANSFER. PREPARE SHARE CERTIFICATES FOR MEDALLION SIGNATURE. RESPOND TO [REDACTED] CONFIRMING DELIVERY ADDRESS 1.25; REVIEW [REDACTED] BUSINESS VALUATION AND FORWARD SAME TO A.MILLWARD TO UPDATE QES VALUES; REVIEW PARTICIPANT FILES [REDACTED] SERVICES, PREPARE DISTRIBUTION FORMS, REVIEW [REDACTED] BENEFICIARY DESIGNATION, CALL WITH B.TUDOR RE: SAME, DRAFT BLACKOUT NOTICES, REVIEW [REDACTED] ACCOUNTS 3.75	5	\$130.00	\$650.00
8/7/2014	Robert E. Moore, Jr.	PREPARE [REDACTED] BLACKOUT NOTICES, REVIEW [REDACTED] ACCOUNTS, PROVIDE INFORMATION FOR PROCESSING TO [REDACTED] 1.0	1	\$130.00	\$130.00
8/7/2014	Sarah D. Forton	WORK ON FILES	0.5	\$45.00	\$22.50
8/8/2014	Robert E. Moore, Jr.	RESPOND TO QUESTIONS FROM S.FORTON RE: [REDACTED] .10; PREPARE EMAIL TO A.MILLWARD RE: [REDACTED] WITHDRAWAL AND MOVE TO ERPA. 4; DRAFT SUGGESTED LANGUAGE FOR EMPLOYER UPDATE .5	1	\$130.00	\$130.00
8/8/2014	Sarah D. Forton	TRAVEL TO BANK, MAKE DEPOSIT, PREPARE BACKUP DOCUMENTATION TO SUPPORT DEPOSIT OF MONTHLY ADMIN FEES, POST INDIVIDUAL FEE RECEIPTS TO GENERAL LEDGER, E-MAIL TO A MILLWARD RE: ADDRESS CORRECTIONS, FORWARD QUARTERLY STATEMENTS RE: SAME, CALL FROM PARTICIPANT RE: ADDRESS CHANGE, MAIL OUT BLACK OUT NOTICES	2.5	\$45.00	\$112.50
8/11/2014	Billy B. Spaulding	WORK ON DEVELOPMENT OF TY 2013 INDIVIDUAL PARTICIPANT ACTIVITY FOR CHANGES IN ACCOUNT BALANCES. INVOLVES DEVELOPMENT OF INDIVIDUAL PARTICIPANTS BALANCES FROM JULY 21 DOWNLOAD ON TY 2013 ACTIVITY REPORTED ON ASPIRE DATABASE. THIS ALSO PROVIDES ABILITY FOR	2.5	\$110.00	\$275.00
8/11/2014	Robert E. Moore, Jr.	PARTICIPANT CALLS, DRAFT LETTER TO [REDACTED] AT DODGE FUNDS RE: PARTICIPANT [REDACTED], REVIEW AND RESPOND TO EMAILS RE: [REDACTED] SERVICES, LOAN BALANCE ISSUE AND TIMING TO CURE DEFAULT RESPONSE TO [REDACTED] 2.7	2.7	\$130.00	\$351.00
8/11/2014	Sarah D. Forton	PREPARE BACKUP DOCUMENTATION TO SUPPORT DEPOSIT OF MONTHLY ADMIN FEES, POST INDIVIDUAL FEE RECEIPTS TO GENERAL LEDGER, E-MAIL TO EMPLOYERS	0.5	\$45.00	\$22.50

Tuesday, September 23, 2014

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RETIREMENT SECURITY PLAN & TRUST - ADMIN

				August 2014	
8/12/2014	Billy B. Spaulding	IDENTIFY PARTICIPANTS SHOWN ON TY 2013 DATABASE WHICH WERE REPORTED ON TY 2013 F8955-SSA. ADD RECONCILING ITEMS TO TY 2013 DATABASE TO RECONCILE TY F5500 12-31-12 ACCOUNT BALANCES WITH ASPIRE 12-31-12 BALANCES PER JULY 2014 DOWNLOAD. DISCUSSION ON BEGINNI	4.5	\$1110.00	\$495.00
8/12/2014	Robert E. Moore, Jr.	REVIEW RESPONSE FROM B.TUDOR RE: LOAN BALANCE AND DEFAULT ISSUES, ISSUE RESPONSE TO A.MILLWARD AND [REDACTED] .2; CALL TO [REDACTED], LFT MSG.10; CALL WITH [REDACTED] RE: LOAN REPAYMENTS .3; CALL WITH [REDACTED] RE: FORMS QUESTION .4; CALL WITH [REDACTED] RE: ACCOUNT VALUATION .2	1.2	\$130.00	\$156.00
8/12/2014	Sarah D. Forton	PREPARE BACKUP DOCUMENTATION TO SUPPORT DEPOSIT OF MONTHLY ADMIN FEES, POST INDIVIDUAL FEE RECEIPTS TO GENERAL LEDGER, E-MAIL TO EMPLOYERS, WORK ON EMPLOYER FORMS 5500, FORWARD CORRESPONDENCE RE: DISTRIBUTION REQUEST	5	\$45.00	\$225.00
8/13/2014	Billy B. Spaulding	CONTINUE WORK AND ANALYSIS OF TY 2013 DATA DOWNLOADED FROM ASPIRE DATABASE. WORK ON COMPILING DATABASE INFORMATION INTO FORMAT WHICH WILL BE USED FOR PREPARING PRELIMINARY F5500'S IN EFAST2.	5	\$110.00	\$550.00
8/13/2014	Robert E. Moore, Jr.	REVIEW AND RESPOND TO [REDACTED] RE: HARDSHIP DISTRIBUTION .10; UPDATE ACTIVITY REPORT 2; CALL WITH [REDACTED] RE: LOAN REPAYMENTS, EMAIL TO A.MILLWARD RE: SAME .3	0.6	\$130.00	\$78.00
8/13/2014	Sarah D. Forton	WORK ON EMPLOYER FORMS 5500, CALLS FROM PARTICIPANTS RE: STATUS AND ADDRESS CHANGES	5	\$45.00	\$225.00
8/14/2014	Billy B. Spaulding	ADD COLUMNS TO TY 2013 DATABASE TO BE USED FOR COMPLETION OF SCHEDULE I OF EMPLOYERS F5500. DOWNLOAD TY 2014 PLAN ACTIVITY THRU 08-14-14. DEVELOP WORKSHEET DATABASE TO ISOLATE PCB AND QES ACTIVITY. RECONCILE 12-31-13 QES BALANCE PER 08-14-14 DL WITH BALAN	5	\$110.00	\$550.00
8/14/2014	Robert E. Moore, Jr.	REVIEW DRAFT [REDACTED] LAWSUIT .25;	0.25	\$130.00	\$32.50
8/14/2014	Sarah D. Forton	DISCUSSION WITH B SPAULDING RE: EMPLOYER FORMS 5500, WORK ON EMPLOYER FORMS 5500 RE: SAME, WORK ON MOTION FILING	3.5	\$45.00	\$157.50

RETIREMENT SECURITY PLAN & TRUST - ADMIN

						August 2014	
8/15/2014	Sarah D. Forton			3.5	\$45.00	\$157.50	
		PREPARE BACKUP DOCUMENTATION TO SUPPORT DEPOSIT OF MONTHLY ADMIN FEES, POST INDIVIDUAL FEE RECEIPTS TO GENERAL LEDGER, E-MAIL TO ASPIRE RE: PARTICIPANT ADDRESS CHANGES, FORWARD QTRLY STATEMENTS RE: SAME, WORK ON MOTION FILING, CALLS FROM PARTICIPANTS RE: STATUS					
8/18/2014	Billy B. Spaulding			3	\$110.00	\$330.00	
		DOWNLOAD TY 2013 CONTRIBUTIONS DETAIL FROM ASPIRE DB. RECONCILE DOWNLOAD WITH BALANCE PER TY 2013 PLAN STATEMENT. PREPARE REPORT OF CONTRIBUTIONS BY PARTICIPANT BY TYPE (EMPLOYEE, MATCH, SAFE HARBOR)					
8/18/2014	Robert E. Moore, Jr.			0.1	\$130.00	\$13.00	
		EMAIL FROM CURRENT BOND COMPANY REQUESTING UPDATE ON PROJECT STATUS, FORWARD SAME TO J.BRYANT .10					
8/18/2014	Sarah D. Forton			2.5	\$45.00	\$112.50	
		PREPARE BACKUP DOCUMENTATION TO SUPPORT DEPOSIT OF MONTHLY ADMIN FEES, POST INDIVIDUAL FEE RECEIPTS TO GENERAL LEDGER, REVIEW FORM 5500 WORK RE: ERRORS					
8/19/2014	Billy B. Spaulding			3	\$110.00	\$330.00	
		CONTINUE WORK AND ANALYSIS OF CONTRIBUTIONS DATABASE. SEGREGATE TY 2013 CONTRIBUTIONS SHOWN ON DOWNLOAD BUT NOT ON PLAN STATEMENT REPORT FOR FURTHER ANALYSIS. WORK ON IDENTIFYING EMPLOYEES TO REPORT ON TY 2013 F8955 SSA.					
8/19/2014	Robert E. Moore, Jr.			0.1	\$130.00	\$13.00	
		FORWARD IDAHO BUSINESS JOURNAL ARTICLE TO J.BRYANT .10					
8/19/2014	Sarah D. Forton			4	\$45.00	\$180.00	
		WORK ON EMPLOYER FORMS 5500					
8/20/2014	Robert E. Moore, Jr.			1.3	\$130.00	\$169.00	
		MEETING WITH J.BRYANT RE: UPDATE ON [REDACTED] LAWSUIT .3; REVIEW HARDSHIP INFORMATION REQUESTS AND RESPOND .3; REVIEW AND RESPOND ON PARTICIPANT [REDACTED] LOAN DEFAULT QUESTIONS, FORWARD INFORMATION TO B.TUDOR .7					
8/20/2014	Sarah D. Forton			5.5	\$45.00	\$247.50	
		PREPARE BACKUP DOCUMENTATION TO SUPPORT DEPOSIT OF MONTHLY ADMIN FEES, POST INDIVIDUAL FEE RECEIPTS TO GENERAL LEDGER, WORK ON EMPLOYER FORMS 5500					

Tuesday, September 23, 2014

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RETIREMENT SECURITY PLAN & TRUST - ADMIN

						August 2014
8/21/2014	Robert E. Moore, Jr.	RESPOND TO A.MILLWARD ON [REDACTED].10; REVIEW INFORMATION FROM B.TUDOR, INFORMATION REQUEST TO [REDACTED] RE: TERMINATING EMPLOYEE OUTSTANDING LOAN BALANCES, LOAN PROCEDURES AND RULES ADOPTED BY RSPT OR THE FORMER PLAN ADMINISTRATOR .25; REVIEW AND RESPOND TO J.BRYANT RE: DOL QUESTIONS ON BUSINESS VALUATIONS AND FORMS 5500 FILINGS .4; REVIEW [REDACTED] BUSINESS VALUATION, FORWARD REPORT AND REQUEST FOR UPDATED QES AS OF 12-31-2013 .5; QUERY FROM PARTICIPANT [REDACTED] RE: AVAILABLE BALANCE FOR HARDSHIP, RESEARCH AND CALCULATE SAME, QUERY TO B.TUDOR RE: CONVERSIONS .75; REVIEW INFORMATION ON LOAN PROCEDURES FROM M.WALKER, FORWARD SAME TO B.TUDOR .25	2.25	\$130.00	\$292.50	
8/21/2014	Sarah D. Forton	DISCUSSION WITH B SPAULDING RE: EMPLOYER FORMS 5500, CORRECTIONS RE: SAME	1	\$45.00	\$45.00	
8/22/2014	Robert E. Moore, Jr.	REVIEW EMAILS FROM B.TUDOR, CALL WITH B.TUDOR RE: HARDSHIP FUNDS AVAILABILITY, LOAN REPAYMENTS AFTER EMPLOYMENT TERMINATION, PCB VALUATION, UPDATE J.BRYANT RE: SAME 1.25; ISSUE EMAILS TO PARTICIPANT [REDACTED] RE: FUNDS AVAILABLE FOR HARDSHIP DISTRIBUTION, ISSUE EMAIL TO A.MILLWARD RE: PARTICIPANT [REDACTED] LOAN PAYMENTS, CALL WITH [REDACTED] RE: PARTICIPANT [REDACTED] DISTRIBUTION .8; REVIEW AND RESPOND TO FOLLOW UP FROM A.MILLWARD ON [REDACTED] LOAN .10	2.15	\$130.00	\$279.50	
8/22/2014	Sarah D. Forton	PREPARE BACKUP DOCUMENTATION TO SUPPORT DEPOSIT OF MONTHLY ADMIN FEES, POST INDIVIDUAL FEE RECEIPTS TO GENERAL LEDGER	0.5	\$45.00	\$22.50	
8/25/2014	Billy B. Spaulding	PHONE CONVERSATION WITH CPA ON TY 2013 AUDIT. PREPARE SCHEDULES OF REQUESTED INFORMATION AND BACKUP FOR CPA.	4	\$110.00	\$440.00	
8/25/2014	Robert E. Moore, Jr.	REVIEW DOCUMENTS FROM PARTICIPANT [REDACTED], EMAILS TO AND FROM M.WALKER RE: SAME .25	0.25	\$130.00	\$32.50	
8/25/2014	Sarah D. Forton	PREPARE BACKUP DOCUMENTATION TO SUPPORT DEPOSIT OF MONTHLY ADMIN FEES, POST INDIVIDUAL FEE RECEIPTS TO GENERAL LEDGER	0.5	\$45.00	\$22.50	

RETIREMENT SECURITY PLAN & TRUST - ADMIN

August 2014

Date	Name	Description	Hours	Rate	Total
8/26/2014	Billy B. Spaulding	READ REQUESTS FROM AUDITOR FOR ADDITIONAL BACKUP DOCUMENTATION AND INFORMATION RELATED TO QES VALUES, CONTRIBUTIONS AND WITHDRAWALS. GO TO ASPIRE DATABASE TO BEGIN COMPILING DATA AND REPORTS TO RESPOND TO AUDIT REQUESTS. POST BILLING RECEIPTS TO DATABASE.	6	\$110.00	\$660.00
8/26/2014	Robert E. Moore, Jr.	EMAIL TO M. WALKER RE: DOCUMENTS FROM PARTICIPANT [REDACTED] BEING MAILED TO HIM .10; REVIEW BUSINESS VALUATIONS FOR [REDACTED] AND [REDACTED] .5; CALL TO [REDACTED] RE: QUESTIONS ON ADJUSTING ENTRIES LFT MSG .10; CALL BACK FROM [REDACTED] RE: [REDACTED] AND BUSINESS VALUATION ADJUSTING ENTRIES .25; DRAFT AND ISSUE EMAIL TO A.MILLWARD TO UPDATE QES VALUES IN [REDACTED] AS OF 12-31-2013 .25	1.2	\$130.00	\$156.00
8/26/2014	Sarah D. Forton	E-MAIL TO EMPLOYERS	0.5	\$45.00	\$22.50
8/27/2014	Billy B. Spaulding	WORK ON DOCUMENTATION AND ANALYSIS OF TY 2013 "CONVERSIONS" (PLAN TO PLAN TRANSFERS) SHOWN ON PLAN STATEMENT AND QUESTIONED BY AUDITOR. SEGREGATE TY 2013 PARTICIPANTS AND EMPLOYERS WITH TY "CONVERSIONS". PREPARE BACKUP DOCUMENTATION. CREATE PDF FILE AND S	4	\$110.00	\$440.00
8/27/2014	Robert E. Moore, Jr.	CALL WITH R.TUDOR RE: DECEASED PARTICIPANT [REDACTED] DOCUMENTATION .4; REVIEW EMAIL TO M.DUNSON FROM B.SPALDING RE: AUDIT INFORMATION ON TERMINATED PLANS .2; REVIEW [REDACTED] BUSINESS VALUATION, FORWARD SAME TO A.MILLWARD FOR UPDATE .3	0.9	\$130.00	\$117.00
8/27/2014	Sarah D. Forton	WORK ON EMPLOYER INVOICES	3	\$45.00	\$135.00
8/28/2014	Billy B. Spaulding	WORK ON PREPARING INFORMATION TO BE SENT TO SAMPLE EMPLOYERS BY CPA FOR CONFIRMATION OF CONTRIBUTIONS.	3	\$110.00	\$330.00
8/28/2014	Sarah D. Forton	TRAVEL TO BANK, MAKE DEPOSIT, PREPARE BACKUP DOCUMENTATION TO SUPPORT DEPOSIT OF MONTHLY ADMIN FEES, POST INDIVIDUAL FEE RECEIPTS TO GENERAL LEDGER	0.5	\$45.00	\$22.50

Tuesday, September 23, 2014

RETIREMENT SECURITY PLAN & TRUST - ADMIN

		August 2014			
8/29/2014	Robert E. Moore, Jr.	REVIEW DIRECT ROLLOVER FORM FROM PARTICIPANT [REDACTED], REVIEW [REDACTED] STATUS, ISSUE EMAIL TO [REDACTED] AT [REDACTED] RE: PRELIMINARY DENIAL OF ROLLOVER IN LIGHT OF EARLY WITHDRAWAL ELECTION BY CO SPONSOR EMPLOYER, RECEIVED REVISED ORDER FOR QDRO PURPOSES, ISSUE TO B.TUDOR FOR REVIEW 1.0; REVIEW RESPONSE FROM [REDACTED] RE: PARTICIPANT [REDACTED] .10	1.1	\$130.00	\$143.00
8/29/2014	Sarah D. Forton	WORK ON EMPLOYER INFO REQUESTS RE: FORM 5500	1	\$45.00	\$45.00
Total					\$10,188.75

RMI EXPENSE RECOVERABLE RSPT 1 & 2
8/1/14 Through 8/31/14

9/23/14

Category Description	RSPT1-251 AD...	RSPT2-252 RE...	OVERALL TOTAL
5300 EXPENSES			
5690-RMI OH EXPENSE	-1,403.05	0.00	-1,403.05
6205-COPIES	-33.10	-0.70	-33.80
6210-POSTAGE	-70.13	0.00	-70.13
6222-TELEPHONE LONG DISTANCE	-67.20	0.00	-67.20
TOTAL 5300 EXPENSES	-1,573.48	-0.70	-1,574.18
OVERALL TOTAL	-1,573.48	-0.70	-1,574.18

ANGSTMAN JOHNSON

Page: 1

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

August 31, 2014
Statement No. 47500

RECEIVED
SEP 08 2014
Initial: _____

For Professional Services Rendered Through August 31, 2014

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

Professional Services

			Hours	Rate	Amount
8/22/2014	MTC	Finalize and file monthly report.	0.3000	235.00	70.50
Sub-total Professional Services:					<u>70.50</u>

Rate Summary

Matthew T. Christensen 0.3000 hours at \$ 235.00 /hr 70.50
 Total hours: 0.3000

Statement Summary

Current Fees and Expenses:	<u>70.50</u>
Previous Balance Due:	70.50
Payments Since Last Billing:	0.00
Required Retainer Per Engagement Letter:	0.00

POST 1
POST 1
8/29/14

PLEASE PAY THIS AMOUNT 141.00

ANGSTMAN JOHNSON
 3649 N. Lakeharbor Lane
 Boise, ID 83703

(208) 384-8588
 TAX ID 52-2300434

RECEIVED
 SEP 08 2014
 T. W. WATSON

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

August 31, 2014
 Statement No. 47787

For Professional Services Rendered Through August 31, 2014

8571-008: *RSPT v. Mason Family Trust, Case No. CV2013-227C*

Professional Services	Hours
8/1/2014 MTC	1.2000
8/5/2014 KT	0.2000
8/5/2014 KT	0.2000
8/6/2014 MTC	1.0000
8/9/2014 MTC	1.0000
8/11/2014 MTC	0.5000
8/11/2014 GF	1.0000
8/12/2014 MTC	0.2000
8/12/2014 GF	4.8000
8/13/2014 MTC	0.2000
8/13/2014 GF	2.5000
8/13/2014 GF	3.5000
8/14/2014 MTC	0.3000
8/14/2014 MTC	0.3000
8/14/2014 GF	2.6000

8/14/2014	GF		0.3000
8/28/2014	MTC		1.2000
8/28/2014	MTC		4.5000
Sub-total Professional Services:			<u>0.00</u>

Expenses				Amount
8/5/2014	Christianson	Cliff Christianson	Service Fee AJA	15.00
8/5/2014	FedEx		Delivery Charge AJA	20.19
8/15/2014	Tri-County		Service Fee AJA	52.00
Sub-total Expenses:				<u>87.19</u>

Time Summary

Matthew T. Christensen	10.4000
R. Greg Ferney	14.7000
Kyle Tilton	0.4000
Total hours:	<u>25.5000</u>

Statement Summary

Current Expenses:	<u>87.19</u>	<i>DEPT</i>
Previous Balance Due:	238.56	<i>posted</i>
Payments Since Last Billing:	0.00	<i>9-11-14</i>

PLEASE PAY THIS AMOUNT 325.75

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

September 2, 2014

Client #: 857

RE: Retirement Security Plan & Trust – General Administration

Invoice #: 19196

DATE	DESCRIPTION	HOURS	AMOUNT	
Aug-05-14	Emails from and to R. Moore re: draft letter to participant requesting hardship distribution.	0.25	62.50	BET
Aug-06-14	Emails from and to R. Moore re: death benefit payable to beneficiary of co-sponsor owner; telephone conference with R. Moore re: verification of death and authentication of marital status and handwriting of deceased participant.	0.50	125.00	BET
Aug-12-14	Emails from and to R. Moore re: correction of defaulted participant loan.	0.60	150.00	BET
Aug-21-14	Emails from and to R. Moore re: [REDACTED] loan; review promissory note and RSPT plan document re: participant loans.	0.50	125.00	BET
Aug-22-14	Emails from and to R. Moore re: RSPT loan policy and re: hardship distribution limits; review loan policy and compare same to [REDACTED] promissory note; telephone conference with R. Moore re: loan policy and re: hardship distributions.	1.40	350.00	BET
Aug-27-14	Telephone conference with R. Moore re: death benefit claim and verification of same.	0.40	100.00	BET
TOTAL FEES:		3.65	\$912.50	

TOTAL DISBURSEMENTS:

RECEIVED

\$0.00

SEP 04 2014

Initial: _____

Invoice 19196

Page 2

September 2, 2014

TOTAL FEES & DISBURSEMENTS:

\$912.50

*posted
at
9.8.14*

Previous Balance

\$1,112.51

Previous Payments

\$0.00

PLEASE PAY:

\$2,025.01

**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 8/01/14 THROUGH 8/31/14

Receivership Management, Inc.

RMI EXPENSES - AUGUST 2014	<u>0.70</u>	0.70
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Angstman Johnson

AUGUST 2014 FEES	INV 47504	<u>450.00</u>	<u>450.00</u>
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TOTAL FEES			<u><u>450.70</u></u>
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ANGSTMAN JOHNSON
 3649 N. Lakeharbor Lane
 Boise, ID 83703

(208) 384-8588
 TAXID 52-2300434

RECEIVED
 SEP 08 2014
 Initial: _____

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

August 31, 2014
 Statement No. 47504

For Professional Services Rendered Through August 31, 2014

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

Professional Services			Hours
8/4/2014	MTC		0.6000
8/7/2014	MTC		0.5000
8/7/2014	MTC		1.0000
8/12/2014	MTC		2.4000
8/13/2014	MTC		5.0000
8/14/2014	MTC		1.0000
8/15/2014	MTC		2.1000
Sub-total Professional Services:			0.00

Expenses				Amount
8/5/2014	Christianson	Cliff Christianson	Service Fee AJA	30.00
8/15/2014	United States	Clerk of the	Filing fees AJA	400.00
8/25/2014	Christianson	Cliff Christianson	Service Fee AJA	20.00
Sub-total Expenses:				450.00

Time Summary

Matthew T. Christensen 12.6000
 Total hours: 12.6000

Statement Summary

Current Expenses:	<u>450.00</u>
Previous Balance Due:	0.00
Payments Since Last Billing:	0.00

*BSP12
posted
BA
6.11.14*

PLEASE DO NOT PAY UNTIL ORDER OF THE COURT

PLEASE PAY THIS AMOUNT 450.00