

Matthew T. Christensen
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3649 Lakeharbor Lane
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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

MARCH 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
Thirty-Fifth Report and Notice for the period beginning March 1, 2015–March 31, 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 February 2015. The Independent Fiduciary has recently collected 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 property owners at Tamarack Resort (acting through the homeowners association, Tamarack Municipal Association, Inc. (“TMA”)) of the golf course and lodge facilities securing the Note. These owners continued to assert the right 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. While there was 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, neither TMA nor the Lodge at Osprey Meadows Association (“LOMA” another party claiming required dues payments by RSPT should foreclosure occur) have shown an interest in working with the IF to resolve issues hampering the sale. Instead, TMA and LOMA have banned RSPT and its counsel from continuing discussions with other parties associated with the resort, and (as of March 2015) TMA and LOMA seem to want to preserve a status quo whereby local homeowners and others benefit from the operation of the properties, without any income benefit to the RSPT plan. As a result, the IF 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, and the court ruled against TMA in its attempt to dismiss the claims. TMA has now asserted counterclaims against RSPT related to the dues payments and TMA’s own operation of the golf course and lodge facilities. The IF has filed a Motion to Dismiss the counterclaims and a Motion for Summary Judgment on RSPT’s claims under the lease (both motions remain pending). Due to the pending dispositive motions, the IF anticipates a trial in that case will likely take place sometime during the fall or winter of 2015 (assuming the motions are not granted). Depositions of Jeanne Bryant and Rob Moore took place March 19th and 20th in Boise, Idaho. In addition, the IF held a conference call on April 2, 2015 to discuss the status of the property. Prior to that conference call, TMA had indicated its intent to vacate the property and discontinue operations. As of the date of this report, TMA continued to occupy certain portions of the property, and had not completely turned over possession to RSPT. RSPT has taken the position that until TMA completely vacates the property (including all of TMA’s sub-

tenants vacating the property) and turned over all keys and other related issues, TMA remains in possession of the property subject to the terms of the holdover lease. Should TMA remain in possession of the property beyond the term of the current holdover lease, another lease term will be imposed. At this time, due to TMA's continued occupation and possession of the property, the IF does not propose any further maintenance or use of the property. As soon as there is any additional information that can be provided to the RSPT group concerning this litigation or the operation or maintenance of the golf course and related property, the IF will advise the group.

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 has been determined that this process will need to be followed again. At this point, the Independent Fiduciary intends to pay the Valley County, Idaho property taxes due for 2011 (in the approximate amount of \$140,000) before August 1, 2015, using RSPT plan assets. The Independent Fiduciary intends to allocate this expense to those employer plans in the RSPT holding interests in the PCB Note. Due to the illiquid nature of some of the participants' accounts within affected employers' plans, those participants holding PCB investments with liquid balances will initially bear a heavier share of the expense. These funds will be restored dollar for dollar, on a first priority basis, from the expected proceeds due to RSPT from the sale of the property. The Independent Fiduciary will send notice of this process to the RSPT employer group and the collections are expected to be completed before the end of July 2015.

The IF is also pursuing a fiduciary bond claim on the fiduciary bond insuring against Hutcheson's actions. This case remains ongoing, and the parties are proceeding with discovery. We are seeking to move the litigation process as quickly as possible. Depositions are currently being taken in this case, which will be followed by dispositive motions from the parties (including the IF's motion to allow a claim for punitive damages against the bond insurer).

The IF was 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). After negotiation, the IF agreed to settle that matter for payment of \$60,000.00, and the settlement documentation has been finalized. When funds are received, after payment to counsel as provided in the previously-approved contingency agreement and payment of outstanding expenses, the balance will be returned to the plan. The IF also continues to investigate potential additional claims against additional parties and other avenues to recover funds for RSPT.

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 16 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.

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 10 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, 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 March 1, 2015 – March 31, 2015.

Total expenses, as listed on **Collective Exhibit 3** include \$5,685.00 in IF fees, \$1,043.31 in legal expenses, and \$10,084.91 in contract labor expenses (which include auditor fees and identified charges for other fees, postage, copies, telephone, travel, etc.) for the period of March 1, 2015 – March 31, 2015.

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 \$5,685.00 in IF fees, \$1,043.31 in legal expenses and \$10,084.91 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 | \$5,685.00 |
| 2. | Angstman Johnson | \$530.81 |
| 3. | Berry & Tudor, PC | \$512.50 |
| 4. | Receivership Management Inc. | \$10,084.91 |

\$5,701.00/Contract labor

\$4,383.91/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 27th day of April, 2015.

/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 27th day of April, 2015, 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 27th day of April, 2015, 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: April 27, 2015

/s/ Matt Christensen
Matthew T. Christensen

4/16/2015 1:38 PM

RSPT TRUSTEE FEES RECEIVED 03-01-15 / 03-31-15
(RECEIVED \$415,291.69 FROM INCEPTION THRU 03-31-15)

EXHIBIT 1 PAGE 1

COCODE	ARCODE	Date	Amount
RSPT07	RSPT07 201503	3/3/2015	210.00
RSPT48	RSPT48 201503	3/3/2015	210.00
RSPT08	RSPT08 201502	3/3/2015	210.00
RSPT08	RSPT08 201503	3/3/2015	210.00
RSPT13	RSPT13 201501	3/4/2015	210.00
RSPT53	RSPT53 201502	3/9/2015	210.00
RSPT19	RSPT19 201503	3/9/2015	210.00
RSPT50	RSPT50 201503	3/9/2015	210.00
RSPT65	RSPT65 201503	3/9/2015	210.00
RSPT15	RSPT15 201503	3/9/2015	210.00
RSPT55	RSPT55 201503	3/9/2015	210.00
RSPT04	RSPT04 201503	3/9/2015	210.00
RSPT02	RSPT02 201503	3/9/2015	210.00
RSPT23	RSPT23 201503	3/9/2015	210.00
RSPT45	RSPT45 201503	3/10/2015	210.00
RSPT47	RSPT47 201503	3/10/2015	210.00
RSPT31	RSPT31 201503	3/13/2015	210.00
RSPT40	RSPT40 201502	3/13/2015	210.00
RSPT40	RSPT40 201503	3/13/2015	210.00
RSPT16	RSPT16 201503	3/13/2015	210.00
RSPT12	RSPT12 201503	3/13/2015	210.00
RSPT72	RSPT72 201503	3/13/2015	210.00
RSPT78	RSPT78 201502	3/17/2015	210.00
RSPT78	RSPT78 201503	3/17/2015	210.00
RSPT33	RSPT33 201503	3/17/2015	210.00
RSPT13	RSPT13 201503	3/23/2015	210.00
RSPT67	RSPT67 201504	3/23/2015	210.00
RSPT73	RSPT73 201504	3/30/2015	210.00
RSPT53	RSPT53 201503	3/30/2015	210.00
RSPT59	RSPT59 201506	3/30/2015	210.00
RSPT23	RSPT23 201504	3/30/2015	210.00
			<u>6,510.00</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 3/1/15 THROUGH 3/31/15

Jeanne Barnes Bryant

MAR 2015 FEES - ADMIN	1,305.00	
MAR 2015 FEES - ASSET RECV	<u>4,380.00</u>	5,685.00

Receivership Management, Inc.

MAR 2015 FEES - ADMIN	2,061.00	
MAR 2015 FEES - ASSET RECV	3,640.00	
RMI EXPENSES - MAR 2015 ADMIN	478.64	
RMI EXPENSES - MAR 2015 ASSET RECV	<u>3,905.27</u>	10,084.91

Angstman Johnson

MAR 2015 FEES	INV 52151	70.50	
MAR 2015 FEES - M&M	INV 56494B5	250.43	
MAR 2015 FEES - M&M	INV 56509B5	<u>209.88</u>	530.81

Berry & Tudor, PC

MAR 2015 FEES	INV 19792	<u>512.50</u>	<u>512.50</u>
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TOTAL FEES		<u><u>16,813.22</u></u>
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SUMMARY TIME SHEET-ADMINISTRATIVE EXPENSE
SERVICES PROVIDED FOR RETIREMENT SECURITY PLAN & TRUST
FOR THE PERIOD 3/1/15 THROUGH 3/31/15

Jeanne Barnes Bryant

MAR 2015 FEES	1,305.00	1,305.00
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Receivership Management, Inc.

MAR 2015 FEES	2,061.00	
RMI EXPENSES - MAR 2015	478.64	2,539.64

Angstman Johnson

MAR 2015 FEES	INV 52151	70.50	70.50
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Berry & Tudor, PC

MAR 2015 FEES	INV 19792	512.50	512.50
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TOTAL FEES		4,427.64
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Receivership Management, Inc.
P. O. Box 2307
Brentwood, TN 37024

Invoice for Professional Services

RETIREMENT SECURITY PLAN & TRUST - ADMIN				March 2015		
3/2/2015	Jeanne Barnes Bryant	E-MAIL FROM COUNSEL RE CALL WITH COURT, DISCUSSION WITH ROB MOORE RE STATUS, E-MAIL FROM BILLY SPAULDING RE SAME, E-MAIL RE HARDSHIP REQUEST, E-MAIL FROM ASPIRE	0.7	\$150.00	\$105.00	
3/3/2015	Jeanne Barnes Bryant	QUESTION RE DEPOSITIONS, WORK RE SAME, DISCUSSION WITH ROB MOORE RE REPORT AND VALUATIONS, E-MAIL FROM DOL RE REPORT	0.5	\$150.00	\$75.00	
3/4/2015	Jeanne Barnes Bryant	DISCUSSION WITH ROB MOORE RE HARDSHIP APPLICATION, E-MAIL TO COUNSEL RE REPORT, QUESTION ON DEPOSITIONS	0.5	\$150.00	\$75.00	
3/6/2015	Jeanne Barnes Bryant	QUESTION RE DEPOSITIONS, CALL RE STATUS FROM MEMBER	0.3	\$150.00	\$45.00	
3/9/2015	Jeanne Barnes Bryant	E-MAIL TO COUNSEL RE DEPOSITIONS, E-MAIL FROM COUNSEL RE VALUATION, QUESTION SCHEDULE, CALL FROM MEMBER RE STATUS	0.5	\$150.00	\$75.00	
3/10/2015	Jeanne Barnes Bryant	DISCUSSION RE DEPOSITION SCHEDULE, E-MAIL FROM COUNSEL RE CHANGES TO BOND DEPOSITIONS, CALL RE SAME, QUESTION RE VIDEO DEPOSITION, SCHEDULE RE TRIP	0.5	\$150.00	\$75.00	
3/11/2015	Jeanne Barnes Bryant	E-MAIL RE REPORT QUESTION	0.1	\$150.00	\$15.00	
3/13/2015	Jeanne Barnes Bryant	E-MAIL FROM ASPIRE RE ACCOUNT, E-MAIL TO COUNSEL RE SCHEDULE AND REPORT, E-MAIL FROM COUNSEL RE REPORT, QUESTION FROM SARAH FORTON RE SAME, REVIEW LETTER RE COMPLAINT TO DOL, DISCUSSION WITH ROB MOORE RE SAME, E-MAIL FROM COUNSEL RE SETTLEMENT, REVIEW SAME	1	\$150.00	\$150.00	
3/16/2015	Jeanne Barnes Bryant	E-MAIL RE WEBSITE, E-MAIL TO GROUP RE REPORT, DISCUSSION WITH COUNSEL RE NEXT REPORT AND SETTLEMENT, DRAFT CHANGES TO REPORT, QUESTION RE SETTLEMENT	0.8	\$150.00	\$120.00	

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

3/17/2015	Jeanne Barnes Bryant	QUESTION TO ROB MOORE RE REPORT, CHANGES TO DRAFT, E-MAIL TO COUNSEL RE REPORT	0.5	\$150.00	\$75.00
3/18/2015	Jeanne Barnes Bryant	DISCUSSION WITH COUNSEL RE BOND CASE AND SCHEDULE	0.2	\$150.00	\$30.00
3/23/2015	Jeanne Barnes Bryant	QUESTION RE REPORT, E-MAIL TO COUNSEL RE SAME	0.2	\$150.00	\$30.00
3/24/2015	Jeanne Barnes Bryant	CALL FROM MEMBER RE STATUS, E-MAIL RE REPORT AND QUESTION RE MEDIATION COSTS, DISCUSSION WITH SARAH FORTON RE SAME, QUESTION RE EXHIBITS, E-MAIL RE SAME	0.5	\$150.00	\$75.00
3/25/2015	Jeanne Barnes Bryant	DISCUSSION RE HARDSHIP EXEMPTION AND QUESTIONS RE SAME, E-MAIL FROM SARAH FORTON RE EXHIBITS, E-MAIL TO DOL RE FEBRUARY REPORT, DISCUSSION WITH BILLY SPAULDING RE NEXT TAX ASSESSMENT	1	\$150.00	\$150.00
3/26/2015	Jeanne Barnes Bryant	E-MAIL FROM DOL RE REPORT, E-MAIL TO COUNSEL RE SAME, QUESTION RE REPORT FILING, E-MAIL RE WEBSITE	0.5	\$150.00	\$75.00
3/27/2015	Jeanne Barnes Bryant	E-MAIL RE CALL WITH GROUP TO COUNSEL, E-MAIL TO GROUP RE FEBRUARY REPORT AND CALL	0.5	\$150.00	\$75.00
3/30/2015	Jeanne Barnes Bryant	E-MAIL FROM COUNSEL RE DEPOSITIONS ON BOND CLAIM, QUESTION RE SAME	0.3	\$150.00	\$45.00
3/31/2015	Jeanne Barnes Bryant	QUESTION TO COUNSEL RE CALL WITH EMPLOYERS	0.1	\$150.00	\$15.00
Total					\$1,305.00

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

Invoice for Professional Services

RETIREMENT SECURITY PLAN & TRUST - ADMIN

March 2015

3/1/2015	Robert E. Moore, Jr.	REVIEW EMAIL FROM [REDACTED] RE: HARDSHIP DISTRIBUTION .10	0.1	\$130.00	\$13.00
3/2/2015	Billy B. Spaulding	ANALYSIS AND ADDITIONAL DOCUMENTATION OF PLAN PAYMENTS OF PLAN AND RECOVERY EXPENSES SINCE INCEPTION. PREPARE SUMMARY SCHEDULE AND DISTRIBUTE.	2.2	\$110.00	\$242.00
3/2/2015	Robert E. Moore, Jr.	RESEARCH [REDACTED] ACCOUNT RE: AVAILABLE FUNDS FOR HARDSHIP DISTRIBUTION .25	0.25	\$130.00	\$32.50
3/3/2015	Billy B. Spaulding	ANALYSIS OF INDIVIDUAL PARTICIPANT WITHDRAWALS FROM PLAN FOR RMI ADMIN AND RECOVERY EXPENSE REIMBURSEMENT. PREPARE DATABASE OF INDIVIDUAL PARTICIPANT WITHDRAWALS SINCE INCEPTION FOR RMI PLAN ADMIN AND RECOVERY EXPENSE REIMBURSEMENT.	5	\$110.00	\$550.00
3/3/2015	Robert E. Moore, Jr.	REVIEW EMAIL FROM [REDACTED] RE: [REDACTED] EARLY WITHDRAWAL APPLICATION .10; DISCUSSION WITH J.BRYANT RE: DEPOSITION SCHEDULING, PREPARATION .3	0.4	\$130.00	\$52.00
3/3/2015	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
3/4/2015	Robert E. Moore, Jr.	RESEARCH AVAILABLE FUNDS FOR PARTICIPANT [REDACTED] HARDSHIP DISTRIBUTION, CALL AND EMAIL TO B.TUDOR RE: SAME, UPDATE J.BRYANT .75	0.75	\$130.00	\$97.50
3/9/2015	Robert E. Moore, Jr.	RETURNED PARTICIPANT CALLS RE: ROLL OVERS AND HARDSHIP DISTRIBUTIONS .5	0.5	\$130.00	\$65.00

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RETIREMENT SECURITY PLAN & TRUST - ADMIN

March 2015

3/9/2015	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
3/10/2015	Robert E. Moore, Jr.	DISCUSSION WITH B.SPAULDING RE: QES DISTRIBUTIONS AND 1099 REPORTING, REVIEW PLAN TERMINATIONS AND PROVIDE INFORMATION TO B.SPAULDING AND S.FORTON RE: QES DISTRIBUTIONS 1.2; CALL WITH M.CHRISTENSEN RE: TMA DEPOSITIONS, DISCUSSION OF TRAVEL ARRANGEMENTS WITH J.BRYANT .5; EMAIL TO D.OSTERMANN RE: 1099-R .10	2.05	\$130.00	\$266.50
3/10/2015	Sarah D. Forton	PREPARE BACKUP DOCUMENTATION TO SUPPORT DEPOSIT OF MONTHLY ADMIN FEES, POST INDIVIDUAL FEE RECEIPTS TO GENERAL LEDGER, PREPARE F1099R RE: QES DISTRIBUTIONS	0.5	\$45.00	\$22.50
3/13/2015	Robert E. Moore, Jr.	REVIEW EMAIL FROM K.TEIGAN RE: INQUIRY FROM DOL ON PARTICIPANT ██████████, RESEARCH INFORMATION FOR RESPONSE TO DOL, REQUEST INFORMATION FROM S.FORTON RE: 5500, ISSUE DETAILED RESPONSE TO DOL RE: PARTICIPANT ██████████ 1.0	1	\$130.00	\$130.00
3/13/2015	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
3/16/2015	Robert E. Moore, Jr.	SUPPLEMENT EMAIL TO A.DURU AT DOL RE: PARTICIPANT ██████████ FORMS 5500 FOR RSPT AND ██████████ RSPT PORTION AND COPY OF 2013 AUDIT .2	0.2	\$130.00	\$26.00
3/16/2015	Sarah D. Forton	E-MAIL TO EMPLOYERS, NOTARIZE SETTLEMENT AND RELEASE	0.5	\$45.00	\$22.50
3/17/2015	Sarah D. Forton	WORK ON MOTION FILING	1	\$45.00	\$45.00
3/23/2015	Robert E. Moore, Jr.	REVIEW AND RESPOND TO EMAIL FROM ██████████ RE: ██████████ ██████████ STOCK DISTRIBUTION .10	0.1	\$130.00	\$13.00
3/23/2015	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
3/24/2015	Sarah D. Forton	WORK ON MOTION FILING	0.5	\$45.00	\$22.50
3/25/2015	Billy B. Spaulding	DISCUSSION ON STATUS OF IDAHO PROPERTY, PAYMENT OF PROPERTY TAX AND FUNDING OF CONTINUING TO OPERATE GOLF COURSE.	0.5	\$110.00	\$55.00

Wednesday, April 08, 2015

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RETIREMENT SECURITY PLAN & TRUST - ADMIN

March 2015

3/25/2015	Robert E. Moore, Jr.	REVIEW EMAILS RE: OPERATIONS AT OSPREY MEADOWS .2	0.2	\$130.00	\$26.00
3/25/2015	Sarah D. Forton	FILE 1099S ELECTRONICALLY	0.5	\$45.00	\$22.50
3/26/2015	Billy B. Spaulding	POST BILLING RECEIPTS TO DATABASE, RECONCILE TO GL AND SET UP MARCH BILLING DATABASE.	1	\$110.00	\$110.00
3/26/2015	Sarah D. Forton	WORK ON EMPLOYER BILLING	2.5	\$45.00	\$112.50
3/27/2015	Sarah D. Forton	E-MAIL TO EMPLOYERS	0.5	\$45.00	\$22.50
3/30/2015	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
Total					\$2,061.00

RMI EXPENSE RECOVERABLE RSPT 1 & 2

3/1/15 Through 3/31/15

4/8/15

Page 1

Category Description	RSPT1-251 AD...	RSPT2-252 RE...	OVERALL TOTAL
5250 OH ADJ TO BILL			
5690-RMI OH EXPENSE	-345.95	-629.20	-975.15
TOTAL 5250 OH ADJ TO BILL	-345.95	-629.20	-975.15
5300 EXPENSES			
6205-COPIES	-60.30	-0.40	-60.70
6210-POSTAGE	-37.19	0.00	-37.19
6222-TELEPHONE LONG DISTANCE	-35.20	0.00	-35.20
6350-TRAVEL EXPENSE	0.00	-3,275.67	-3,275.67
TOTAL 5300 EXPENSES	-132.69	-3,276.07	-3,408.76
OVERALL TOTAL	-478.64	-3,905.27	-4,383.91

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

March 31, 2015
Statement No. 52151

For Professional Services Rendered Through March 31, 2015

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

Professional Services

			Hours	Rate	Amount
3/13/2015	MTC	Finalize and file Jan report.	0.3000	235.00	70.50
Sub-total Professional Services:					70.50

Rate Summary

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

Total hours: 0.3000

Statement Summary

Current Fees and Expenses:	70.50
Previous Balance Due:	305.50
Payments Since Last Billing:	0.00
Required Retainer Per Engagement Letter:	0.00

PLEASE PAY THIS AMOUNT 376.00

*RSPT
Postcard
4-14-15*

RECEIVED
APR 13 2015
Initial: _____

BERRY & TUDOR, P.C.

A Professional Corporation

5123 Virginia Way
 Suite B-23
 Brentwood, Tennessee 37027-7598

RECEIVED
 APR 08 2015
 Initial

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

April 2, 2015

Client #: 857

RE: Retirement Security Plan & Trust – General Administration

Invoice #: 19792

DATE	DESCRIPTION	HOURS	AMOUNT	
Mar-04-15	Email from and telephone conference with R. Moore re: [REDACTED] proposed hardship distribution.	0.75	187.50	BET
Mar-04-15	Research re: extent to which hardship distributions can be used to fund down payment on purchase of participant's primary resident; email to R. Moore re: same.	1.00	250.00	BET
Mar-04-15	Research re: hardship distributions (continued). (NO CHARGE)	0.30	0.00	BET
Mar-04-15	Telephone conference with R. Moore re: recommendation on modification of hardship distribution provisions.	0.30	75.00	BET

TOTAL FEES: 2.35 \$512.50

TOTAL DISBURSEMENTS: \$0.00

TOTAL FEES & DISBURSEMENTS: \$512.50

Previous Balance \$987.51

Previous Payments \$0.00

Posted
 4-7-15

Invoice 19792

Page 2

April 2, 2015

PLEASE PAY:

\$1,500.01

**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 3/1/15 THROUGH 3/31/15

Jeanne Barnes Bryant

MAR 2015 FEES	4,380.00	4,380.00
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Receivership Management, Inc.

MAR 2015 FEES	3,640.00	
RMI EXPENSES - MAR 2015	3,905.27	7,545.27

Angstman Johnson

MAR 2015 FEES - M&M	INV 56494B5	250.43	
MAR 2015 FEES - M&M	INV 56509B5	209.88	460.31

TOTAL FEES		12,385.58
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Receivership Management, Inc.
P. O. Box 2307
Brentwood, TN 37024

Invoice for Professional Services

RETIREMENT SECURITY PLAN & TRUST - ASSET RECOVERY					March 2015	
3/13/2015	Jeanne Barnes Bryant	E-MAILS FROM COUNSEL RE TMA LETTER AND POSTINGS, QUESTIONS RE DEPOSITIONS, E-MAIL FROM ROB MOORE RE SAME	0.5	\$150.00	\$75.00	
3/16/2015	Jeanne Barnes Bryant	CALL WITH COUNSEL RE DEPOSITIONS, REVIEW FILINGS FROM COUNSEL RE DEPOSITIONS, CALL RE REPORT IN NEWSPAPER, DISCUSSION WITH ROB MOORE RE DEPOSITION,	1	\$150.00	\$150.00	
3/17/2015	Jeanne Barnes Bryant	E-MAIL TO AND FROM COUNSEL RE LETTER ON TMA, REVIEW SAME, CONTINUE REVIEW OF DOCUMENTS RE DEPOSITION	1	\$150.00	\$150.00	
3/18/2015	Jeanne Barnes Bryant	TRAVEL TO IDAHO FOR DEPOSITION (6.00), TRAVEL TO OSPREY MEADOWS (2.00), REVIEW SITE (1.00) TRAVEL BACK TO BOISE (2.00)	11	\$150.00	\$1,650.00	
3/19/2015	Jeanne Barnes Bryant	ATTEND DEPOSITION FOR ROB MOORE, E-MAIL RE MOTION FILING	5	\$150.00	\$750.00	
3/20/2015	Jeanne Barnes Bryant	DEPOSITION AND MEETING WITH FLAHERTY	5	\$150.00	\$750.00	
3/23/2015	Jeanne Barnes Bryant	CALL WITH COUNSEL RE LETTER AND QUESTIONS FROM RESORT, CALLS RE SAME, E-MAIL FROM COUNSEL RE LETTER TO TMA	0.7	\$150.00	\$105.00	
3/24/2015	Jeanne Barnes Bryant	E-MAILS RE DEPOSITION REVIEW AND QUESTION RE INVOICE, E-MAILS RE DEFENDANT INTERROGATORIES AND EXHIBITS RE SAME, CALL FROM NEW TRAC, E-MAIL TO COUNSEL RE SAME, CALLS AND LETTERS FROM HOMEOWNERS	1.5	\$150.00	\$225.00	
3/25/2015	Jeanne Barnes Bryant	E-MAIL FROM COUNSEL RE DEPOSITIONS, QUESTION TO ROB MOORE RE SAME, CALL RE SPA LEASE, E-MAIL TO FLAHERTY RE EMPLOYEES	0.5	\$150.00	\$75.00	
3/26/2015	Jeanne Barnes Bryant	E-MAIL FROM COUNSEL RE TAMARACK ANNOUNCEMENT, E-MAILS RE REQUEST TO TMA	0.5	\$150.00	\$75.00	

RETIREMENT SECURITY PLAN & TRUST - ASSET RECOVERY

March 2015

3/27/2015	Jeanne Barnes Bryant	E-MAILS TO AND FROM TMA RE GOLF COURSE, E-MAIL TO AND FROM COUNSEL RE SAME, DISCUSSION WITH ROB MOORE RE QUESTIONS	0.5	\$150.00	\$75.00
3/30/2015	Jeanne Barnes Bryant	E-MAILS FROM COUNSEL RE FILINGS, REVIEW SAME	1	\$150.00	\$150.00
3/31/2015	Jeanne Barnes Bryant	CALL WITH COUNSEL RE COURSE AND TMA, E-MAIL RE LETTER, REVIEW SAME, ADDITIONAL EMAILS RE FILINGS	1	\$150.00	\$150.00
Total					\$4,380.00

	A	B	C	D	E	F
1	RMI TRAVEL REIMBURSEMENT REQUEST					
2						
3	TRAVEL TO:		Boise Idaho			
4						
5	COMPANY TO CHARGE:		RSPT2			
6						
7	DATES IN TRAVEL STATUS		3-18-2015 TO 3-21-2015			
8						
9	PER DIEM REIMBURSEMENT @\$39 PER DAY (3/4 1ST & LAST DAYS)					
10						
11	ENTER DATE IN COLUMN A AND AMOUNT IN COLUMN D					
12						
13	3/18/2015			29.25		
14	3/19/2015			39.00		
15	3/20/2015			39.00		
16	3/21/2015			29.25		
17						
18						
19						
20				<u>136.50</u>		
21						
22	MILEAGE REIMB @ 50 CENTS PER MILE					
23						
24	ENTER DATE IN COLUMN A AND MILES IN COLUMN B					
25						
26		MILES	RATE	AMOUNT		
27						
28				-		
29						
30				-		
31				-		
32				-		
33						
34	LODGING TOTAL					
35	ENTER TOTAL LOGING FOR TRIP. DO NOT					
36	BREAK DOWN TOTAL BY DAY. ATTACH INVOICE.					
37						
38						
39	OTHER EXPENSES:					
40	ENTER BRIEF DESCRIPTION IN COLUMN A AND AMT IN COLUMN D					
41						
42	Dollar Rent a Car			359.53		
43						
44						
45						
46						
47				<u>359.53</u>		
48						
49	SUMMARY					
50	\$	136.50	PER DIEM REIMBURSEMENT @\$39 PER DAY (3/4 1ST & LAST DAYS)			
51		-	MILEAGE REIMB @ 50 CENTS PER MILE			
52		-	LODGING TOTAL			
53		359.53	OTHER EXPENSES:			
54	\$	<u>496.03</u>	REIMBURSEMENT REQUESTED			
55						
56	3/29/2015 14:34					

Robert P. Murray
BT
3-31-15

DOLLAR RENT A CAR
 BOISE INT'L
 RENTAL RECORD A02385062
 MOORE, ROBERT
 COMPLETED BY JBAWED
 RENTED: BOISE INT'L
 RENTAL: 03 18 15 1429
 RETURN: 03 21 15 0639
 VEH NUMBER B641874
 MILLS IN 56117 OUT 55866
 MILLS DRIVEN 251
 CHGR IN HGT LEVEL: 4 OUT 8
 PLAN IN/OUT: R2WD3
 CLS: LDAR
 3 DAYS @ \$51.03 \$153.09
 SUBTOT \$153.09
 TAXABLE TOT \$153.09
 TIME \$153.09
 LDW1
 3 DAYS @ \$27.99 \$83.97
 PPFUEL \$44.20
 CFC
 3 DAYS @ \$1.20 \$3.60
 VLF
 3 DAYS @ \$0.45 \$1.35
 ROADSAFE
 3 DAYS @ \$6.99 \$20.97
 OMB \$1.49
 APCONRGFEE \$30.51
 STATE TAX \$20.35
 TOTAL CHARGE \$359.53
 NET DUE \$0.00
 PAYMENTS

	A	B	C	D	E	F	
1	RMI TRAVEL REIMBURSEMENT REQUEST						
2							
3	TRAVEL TO:		<u>BOISE, IDAHO</u>				
4							
5	COMPANY TO CHARGE:		<u>RSPT2</u>				
6							
7	DATES IN TRAVEL STATUS		<u>3/18/2015 3/21/2015</u>				
8							
9	<u>PER DIEM REIMBURSEMENT @\$39 PER DAY (3/4 1ST & LAST DAYS)</u>						
10							
11	ENTER DATE IN COLUMN A AND AMOUNT IN COLUMN D						
12							
13	3/18/2015			29.25			
14	3/19/2015			39.00			
15	3/20/2015			39.00			
16	3/21/2015			29.25			
17							
18							
19							
20					<u>136.50</u>		
21							
22	<u>MILEAGE REIMB @ 50 CENTS PER MILE</u>						
23							
24	ENTER DATE IN COLUMN A AND MILES IN COLUMN B						
25							
26		MILES	RATE	AMOUNT			
27				-			
28				-			
29				-			
30				-			
31				-			
32				-			
33				-			
34					<u>-</u>		
35							
36							
37	<u>LODGING TOTAL - FOR JBB & REM</u>				<u>710.74</u>		
38	ENTER TOTAL LODGING FOR TRIP. DO NOT						
39	BREAK DOWN TOTAL BY DAY. ATTACH INVOICE.						
40							
41							
42	<u>OTHER EXPENSES:</u>						
43	ENTER BRIEF DESCRIPTION IN COLUMN A AND AMT IN COLUMN D						
44							
45	FLIGHT EXPENSE - FOR JBB & REM			1,932.40			
46							
47							
48							
49							
50					<u>1,932.40</u>		
51							
52	SUMMARY						
53	\$	136.50	PER DIEM REIMBURSEMENT @\$39 PER DAY (3/4 1ST & LAST DAYS)				
54		-	MILEAGE REIMB @ 50 CENTS PER MILE				
55		710.74	LODGING TOTAL - FOR JBB & REM				
56		1,932.40	OTHER EXPENSES:				
57	\$	<u>2,779.64</u>	REIMBURSEMENT REQUESTED				
58							
59	3/31/2015 10:06						

Gene B. Boyd

GB

GB
3-31-15



RED LION®
Hotel | Boise Downtowner

Jeanne Bryant



US

Confirmation # 27731856
Date 03/21/15
Folio # 161392
Room # 332
Cashier 1250
Page 1 of 1

Membership :
Arrival : 03/18/15
Departure : 03/21/15
Nights : 3

Guest Folio

Date	Description	Charges	Credits
03/18/15	Accommodation	127.20	
03/18/15	Room Tax	7.63	
03/18/15	Auditorium Dist Tax	6.36	
03/18/15	Travel and Convention Tax	2.54	
03/19/15	Accommodation	119.20	
03/19/15	Room Tax	7.15	
03/19/15	Auditorium Dist Tax	5.96	
03/19/15	Travel and Convention Tax	2.38	
03/20/15	Accommodation	87.20	
03/20/15	Room Tax	5.23	
03/20/15	Auditorium Dist Tax	4.36	
03/20/15	Travel and Convention Tax	1.74	
03/21/15	MasterCard XXXXXXXXXXXXX8223 XX/XX		376.95
Total		376.95	376.95
Balance Due		0.00	

Thank you for your stay!

Your feedback is extremely valuable to us and we ask that if you have a moment, please visit www.tripadvisor.com/reviewit and review our hotel. We look forward to your next visit to Red Lion!

CHECK IN @ CHECK IN /redlionhotels @redlionhotels



RED LION®
Hotel | Boise Downtowner

Jeanne Bryant



US

Confirmation # 27731855
Date 03/21/15
Folio # 161393
Room # 470
Cashier 1250
Page 1 of 1

Membership :
Arrival : 03/18/15
Departure : 03/21/15
Nights : 3

Guest Folio

Date	Description	Charges	Credits
03/18/15	Accommodation	89.00	
03/18/15	Room Tax	5.34	
03/18/15	Auditorium Dist Tax	4.45	
03/18/15	Travel and Convention Tax	1.78	
03/19/15	Accommodation	119.20	
03/19/15	Room Tax	7.15	
03/19/15	Auditorium Dist Tax	5.96	
03/19/15	Travel and Convention Tax	2.38	
03/20/15	Accommodation	87.20	
03/20/15	Room Tax	5.23	
03/20/15	Auditorium Dist Tax	4.36	
03/20/15	Travel and Convention Tax	1.74	
03/21/15	MasterCard XXXXXXXXXXXXXXX8223 XX/XX		333.79
Total		333.79	333.79
Balance Due		0.00	

Thank you for your stay!

Your feedback is extremely valuable to us and we ask that if you have a moment, please visit www.tripadvisor.com/reviewit and review our hotel. We look forward to your next visit to Red Lion!

CHECK IN @ CHECK IN /redlionhotels @redlionhotels

Español



FLIGHT | HOTEL | CAR | SPECIAL OFFERS | RAPID REWARDS



Thank you for your purchase!

Nashville, TN - BNA to Boise, ID - BOI

Air

Confirmation #8EWFNC

Nashville, TN - BNA to Boise, ID - BOI
 Wednesday, March 18, 2015 - Saturday, March 21, 2015

Air Total: \$1932.40

Amount Paid
 \$1932.40

Trip Total
 \$1932.40

MAR 18
WED 03/18/15 - Boise

AIR

Nashville, TN - BNA to Boise, ID - BOI
 03/18/2015 - 03/21/2015

Confirmation #
8EWFNC

Adult Passenger(s)

JEANNE BRYANT
 ROBERT MOORE JR
 Subscribe to Flight Status Messaging

Rapid Rewards

Add Rapid Rewards Number
 Add Rapid Rewards Number

DEPART MAR 18 WED	09:15 AM	Depart Nashville, TN (BNA) on Southwest Airlines <i>Stops: Denver, CO</i>	Flight #1901	Southwest	Wednesday, March 18, 2015
	01:50 PM	Arrive in Boise, ID (BOI)	WiFi available		
Travel Time 5 h 35 m (1 stop, no plane change) Wanna Get Away					
RETURN MAR 21 SAT	07:55 AM	Depart Boise, ID (BOI) on Southwest Airlines	Flight #1260	Southwest	Saturday, March 21, 2015
	08:35 AM	Arrive in Las Vegas, NV (LAS)	WiFi available		
	09:20 AM	Change to Southwest Airlines in Las Vegas, NV (LAS)	Flight #2430	Southwest	
	02:55 PM	Arrive in Nashville, TN (BNA)	WiFi available		
Travel Time 6 h 00 m (1 stop, includes 1 plane change) Anytime					

What you need to know to travel:

Check-in: Be sure to arrive at the departure gate with your boarding pass at least 10 minutes before your scheduled departure time. Otherwise, your reserved space may be cancelled and you won't be eligible for denied booking compensation.

No Show Policy: If you are not planning to travel on any portion of this itinerary, please cancel your reservation at least 10 minutes prior to scheduled departure of the flight. For tickets purchased on or after May 10, 2013 and

travel beginning September 13, 2013, Customers who fail to cancel reservations for a Wanna Get Away or DING! fare segment at least ten (10) minutes prior to travel and who do not board the flight will be considered a no show, and all remaining, unused funds on this reservation will be forfeited, including Business Select and Anytime funds.

PRICE: ADULT

Trip	Routing	Fare Type View Fare Rules	Fare Details	Quantity	Total
Depart	BNA-BOI	Wanna Get Away Excellent Value	<ul style="list-style-type: none"> * No Change Fees (applicable fare difference applies) * Reusable Funds (nontransferable - no name changes allowed) * Nonrefundable unless purchased with Points 	2	\$861.20
Return	BOI-LAS-BNA	Anytime Great Flexibility	<ul style="list-style-type: none"> * Fully Refundable * Same-Day Changes * No Change Fees 	2	\$1071.20

Enroll in Rapid Rewards and earn at least 7083 Points for this trip. Already a Member? Log in to ensure you are getting the points you deserve.

Subtotal \$1932.40
Fare Breakdown

Carry-on Items 1 bag + 1 small personal item are free, see full details
Checked Items First and second bags are free, size and weight limits apply

Bag Charge \$0.00

Air Total:
\$1932.40

Gov't taxes & fees now included

Purchaser Name Jeanne Bryant

Billing Address 1325 Shepherd Drive
Franklin, TN US 37069

Form of Payment

Amount Applied

MasterCard - XXXXXXXXXXXX-8223

\$1932.40

Amount Paid
\$1932.40

Trip Total
\$1932.40

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

Invoice for Professional Services

RETIREMENT SECURITY PLAN & TRUST - ASSET RECOVERY					March 2015
3/16/2015	Robert E. Moore, Jr.	CONFERENCE CALL ON UPCOMING DEPOSITIONS AND TMA NOTICES WITH M.CHRISTENSEN .5; RECEIVE DOCUMENTS RE: TMA LAWSUIT .25	0.75	\$130.00	\$97.50
3/17/2015	Robert E. Moore, Jr.	PREPARE COURT DOCUMENTS FOR REVIEW IN PREPARATION FOR DEPOSITION, FINALIZE TRIP ARRANGEMENTS 1.25	1.25	\$130.00	\$162.50
3/18/2015	Robert E. Moore, Jr.	TRAVEL TO BOISE IDAHO 5.0; TRAVEL TO OSPREY MEADOWS FROM BOISE, DEPOSITION PREP, RETURN TRIP 5.0	10	\$130.00	\$1,300.00
3/19/2015	Robert E. Moore, Jr.	SIT FOR DEPOSITION BY TMA 6.0	6	\$130.00	\$780.00
3/20/2015	Robert E. Moore, Jr.	ATTEND DEPOSITION OF J.BRYANT 4.5	4.5	\$130.00	\$585.00
3/21/2015	Robert E. Moore, Jr.	RETURN TRAVEL FROM BOISE TO NASHVILLE 5.5	5.5	\$130.00	\$715.00
Total					\$3,640.00

M&M COURT REPORTING SERVICE

26-2913728



Billed to:

Matthew T. Christensen
 Angstman Johnson
 3649 N. Lakeharbor Lane
 Boise, ID 83703-6913

Billed: 3/23/2015

Job # (39157B4) **Invoice #** 56494B5 **Claim #**
Case: Bryant v. Tamarack Municipal Association

Witness: Robert E. Moore, Jr.
Date: 3/19/2015 9:30:00 AM

Charges:

1 Certified Copy - Electronic Only	\$2.25	105	\$236.25
Per request, exhibits not provided Christensen to Obtain Signature			
6% sales tax	\$14.18	1	\$14.18

Sub Total	\$250.43
Payments	\$0.00
Balance Due	\$250.43

*posted RSPT2
 of
 4-1-15*

We appreciate your business!

(Return this section with check)

Billed to: Matthew T. Christensen
Invoice # 56494B5
Billed: 3/23/2015
Amount Due: \$250.43

M&M Court Reporting Service
 P.O. Box 2636
 Boise, ID 83701-2636

Contact: 208-345-9611
 800-234-9611
 Fax: 208-345-8800
 Email: courtreporters@m-mservice.com

**Billed to:**

Matthew T. Christensen
 Angstman Johnson
 3649 N. Lakeharbor Lane
 Boise, ID 83703-6913

Billed: 3/24/2015

Job #	(39158B4)	Invoice #	56509B5	Claim #	
Case:	Bryant v. Tamarack Municipal Association				
Witness:	Jeanne B. Bryant				
Date:	3/20/2015 9:30:00 AM				
Charges:					
1 Certified Copy - Electronic Only			\$2.25	88	\$198.00
Per Request Exhibits Not Provided					
Mr. Christensen to obtain signature					
6% sales tax			\$11.88	1	\$11.88
			Sub Total		\$209.88
			Payments		\$0.00
			Balance Due		\$209.88

Posted RSPG
 BJ
 4-15

We appreciate your business!

(Return this section with check)

Billed to: Matthew T. Christensen
Invoice # 56509B5
Billed: 3/24/2015
Amount Due: \$209.88

Contact: 208-345-9611
 800-234-9611

Fax: 208-345-8800

Email: courtreporters@m-mservice.com

M&M Court Reporting Service
 P.O. Box 2636
 Boise, ID 83701-2636