

Matthew T. Christensen
ANGSTMAN JOHNSON
3649 Lakecharbor Lane
Boise, Idaho 83703
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Christensen ISB: 7213

Attorney for the Independent Fiduciary, Jeanne Bryant

UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF IDAHO

PATRICK PIZZELLA, Acting 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

MAY and JUNE 2019 INDEPENDENT FIDUCIARY REPORT
AND FEE NOTICE OF COSTS AND EXPENSES

PURSUANT TO THE Preliminary Injunction entered on June 13, 2012 [Doc. 16], Jeanne B. Bryant, Independent Fiduciary for Retirement Security Plan & Trust (RSPT) submits this Report and Notice for the period beginning MAY 1, 2019 to MAY 31, 2019 and JUNE 1, 2019 to JUNE 30, 2019.

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** are reports noting the collections and payments made from the account for previously approved fees and cost through MAY 31, 2019 and thru JUNE 30, 2019. The Independent Fiduciary will continue to collect any unpaid monthly administration fees using the same process previously approved by the Court. Most of the work in MAY and JUNE involved the allocations and deposits of property tax recovery amounts and processing hardship distributions, and completing the Notice of Intent to Terminate so as to begin the termination process. It is anticipated there will be heightened administrative activity for the next several months as a result of the termination process

ASSET RECOVERY EFFORTS

In the summer of 2012, the IF hired contingency counsel for asset recovery legal services. All administrative costs have been paid by the RSPT sponsor employers and/or the RSPT Plans on an ongoing basis, pursuant to the payment submission and approval procedures previously outlined in the court’s Preliminary Injunction Order entered on June 13, 2012.

SUMMARY OF COMPLETED ASSET RECOVERY ACTIONS

Note Secured by Osprey Meadows Golf Course

The Note concerning the PCB investment was turned over to the RSPT asset recovery counsel in Idaho. A foreclosure action was filed against Green Valley Holdings and West Mountain Golf in 2013. The foreclosure sale of the golf course property took place in December

2016. The property has now been sold and a new owner has taken control of the course. The sale of the property closed on January 12, 2018, and as of the end of July 2018 RSPT held the proceeds of the sale of the course in a trust account. James (“Bill”) Fletcher asserted a claim to virtually all of the sale proceeds (after RSPT recovers amounts actually expended for maintaining the course). The IF has pursued a judicial declaration regarding RSPT and Fletcher’s various claims to the proceeds. Through federal court directed mediation, the IF and Fletcher reached a settlement and the case is now closed. The final mediated settlement saw RSPT received \$325,000 in tax payments and \$88,176.47 residual payment. Fletcher received \$760,000 plus reimbursement of \$35,000 for a property tax payment he made. During the months of MAY and JUNE, the IF completed the work required to return all tax payments to participant accounts and initiated the allocation of amounts realized from the litigation recoveries less expenses. As of the writing of this report, all such amounts have now been deposited to the accounts of affected participants.

Surety Bond Litigation

After attempts to negotiate a settlement, on July 11, 2013, the IF initiated a lawsuit against Colonial Surety. The face amount of this bond was \$500,000. The Surety Bond company denied the claim alleging that the period of notice had already expired prior to notification by Monty Walker. In the denial of the claim, our lawsuit alleged, among other items, that Colonial in the denial of the claim had engaged in unfair and deceptive claims practices. Eventually, Colonial Surety agreed to pay \$225,000.00. After the payment of contingency counsel attorneys’ fees, this action netted \$150,000.00 to the Plan.

Wrongful Conversion of Assets

During the IF's investigation of Green Valley Holdings actions it was discovered that it purchased a house in Tamarack Resort and then quit claimed the house to the in-laws of Defendant Hutcheson. After further investigation it appeared that the in-laws may have funded the purchase. This case settled with net payment after contingency counsel's attorney's fees to the Plan \$40,000.00.

REMAINING ASSET RECOVERY ACTIONS

In December 2016, after a demand letter was sent and denied, the IF initiated litigation in Idaho federal court against Matrix Trust Company (formerly MG Trust) alleging breaches of MG Trust's fiduciary duties to the Plan by allowing the funds to be taken by Hutcheson. The IF was seeking damages in the amount of \$3.2 million. The Idaho federal court ordered the case be transferred to the District of Colorado (where MG Trust is headquartered). MG Trust renewed a Motion to Dismiss in the Colorado court. On Monday, March 25, 2019 the IF was advised that the U.S. District Court had granted MG Trust's Motion to Dismiss. The IF has reviewed the opinion. Participating employers were notified of a conference call held the following week. Fifteen employers participated on the call. MG Trust pursued a claim for attorney fees and costs in excess of \$150,000.00, to which the IF objected. In addition, the IF appealed the District Court's decision to the Tenth Circuit Court of Appeals. After negotiations, the IF and MG Trust reached a resolution that included dismissal of the appeal and withdrawal of MG Trust's claim for fees and expenses. While the exact terms of the settlement are confidential, essentially both parties agreed to dismiss and release claims against one another, with neither party paying any funds to the other. The IF then proceeded with the finalization of the settlement and dismissal of the appeal and District Court lawsuit. Because this was the final asset recovery action, the IF

proceeded to complete allocations and has given Notice to the Court of her intent to terminate Retirement Security Plan and Trust and the participating plans.

II. ANTICIPATED FUTURE ACTIVITIES AND RESOLUTION OF ISSUES

1. Early Withdrawal Procedures. As stated in earlier reports, an early withdrawal process has been discussed with the Department of Labor and the IF filed information and the process that would be followed in the November Report filed with the Court in early December 2012. There were no objections filed to that process. As of this Report, 22 employers have completed the early withdrawal process. Assuming there are no objections to the IF's Notice to Terminate filed earlier with the Court, the Early Withdrawal Procedures will no longer be available.

2. Valuations for Individual Employers. Employers under the terms of the RSPT Plans' Documents are required to provide an annual independent business valuation to the Plans' trustee and administrator. The co-trustee agreements executed by each sponsoring employer require a business valuation to be submitted by May 31st following the end of a plan year at December 31st. Six valuations have been received as of the writing of this report. 3. Directed Investments by Members. The IF has determined not to amend the Plan Document to allow participants to direct individual investments and to maintain the current Plan structure. Investment changes can be made by contacting the IF's office who, once receiving appropriate documentation, will issue instructions to ASPire.

4. Hardship Applications. The IF has received 19 hardship applications from participants. 17 hardship applications have been granted and 17 have been paid. Two remain pending for completed distribution forms and additional information; one was never completed by the participant; the other remains pending due to the fact the account has no liquid balance. The IF believes that, given the strict limitations on hardship distributions, no significant

harm to the RSPT plans will occur if hardship applications are allowed to be processed. The IF has established procedures for handling hardship distribution applications and required minimum distributions, and after consultation with the DOL believes the previous Orders issued by the Court allow the IF to process hardship distribution applications without any other Orders being required. The IF has adopted an amendment to the plan in order to assist members with this process and has sent out Notice of this amendment to the members. Hardship Distributions will no longer be available after the blackout period begins, estimated to be on or about September 15, 2019.

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 MAY 1 – 31, 2019.

Total expenses, as listed on **Collective Exhibit 3** include \$1,683.00 in IF fees, \$25.00 in legal fees, \$100.00 in IT services, \$2,575.30 in contract labor and \$5,850.70 in expenses (which include ERISA bond payment, court costs and identified charges for other fees, postage, copies, telephone, travel, etc.) for the period of MAY 1 - 31, 2019. Total expenses, as listed on **Collective Exhibit 4** include \$1,810.00 in IF fees, \$1,280.00 in legal fees, \$180.00 in accounting fees, \$6,340.00 in contract labor and \$231.30 in expenses (which include postage, copies, telephone, travel, etc.) for the period of JUNE 1 – JUNE 30, 2019. Attached hereto as **Collective Exhibit 4** are expense summaries for the period of JUNE 1 – JUNE 30, 2019. 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 \$3,493.00 in IF fees, \$1,305.00 in legal fees, \$180.00 in accounting services, \$100.00 in IT services, \$8,915.30 in contract labor and \$6,082.00 in expenses (includes bond payment and court cost) in expenses for administration

and litigation will be paid from the Plan's expense reserve for MAY and JUNE, 2019 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	\$ 3,493.00
2.	Berry & Tudor	\$ 1,012.50
3.	Angstman Johnson	\$ 292.50
4.	Receivership Management Inc.	\$ 14,997.30
	\$8,915.30/ Contract labor	
	\$6,082.00/ Other expenses	
5.	Billy Spaulding, CPA	\$ 180.00
6.	Melondie Vernon	\$ 100.00

Pursuant to the Court's June 13, 2012 Preliminary Injunction [Doc. 16], if no objection is filed with the Court within fifteen (15) days after the filing of this Notice and Report, the IF will authorize payments due counsel and any other parties listed.

DATED this 26th day of July, 2019.

/s/ Matt Christensen
MATTHEW T. CHRISTENSEN
Attorney for Jeanne B. Bryant, Independent
Fiduciary for RSPT Plans

CERTIFICATE OF SERVICE

I hereby certify that on this 26th day of July, 2019, I electronically filed the foregoing document with the Clerk of the Court using the CM/ECF system which sent a Notice of Electronic Filing to the individual(s) so noted below.

D. Marc Sarata
Robert Furst

Sarata.D.Marc@dol.gov
Furst.Robert@dol.gov

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

I further certify that on the 26th day of July, 2019, I served a copy of the foregoing notice on the following individuals or entities via US Mail, postage prepaid.

Matthew D. Hutcheson
33 Pinnacle Court
Donnelly, ID 83615

Matthew D. Hutcheson 14620-023
FCI Lompoc
Federal Correctional Institution
3600 Guard Road
Lompoc, CA 93436

Matthew D. Hutcheson
14076 Morell Road
McCall, Idaho 83638

Monty W. Walker
c/o R. Bradford Huss
Trucker Huss, APC
One Embarcadero Center, 12th Floor
San Francisco, CA 94111

DATED: July 26, 2019

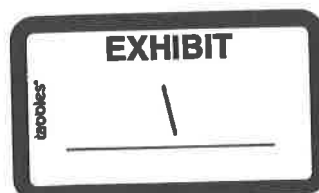
/s/ Matt Christensen
Matthew T. Christensen

6/14/2019 10:30 AM

RSPT TRUSTEE FEES RECEIVED 5-1-19 / 5-31-19
(RECEIVED \$767,751.69 FROM INCEPTION THRU 5/31/19)

EXHIBIT 1 PAGE 1

ARCODE		Account	Amount
RSPT33201904	2175:RECVD	210	210.00
RSPT59201904	2175:RECVD	210	210.00
RSPT40201905	2175:RECVD	210	210.00
RSPT75201905	2175:RECVD	210	210.00
RSPT15201905	2175:RECVD	210	210.00
RSPT12201905	2175:RECVD	210	210.00
RSPT07201905	2175:RECVD	210	210.00
RSPT73201905	2175:RECVD	210	210.00
RSPT59201905	2175:RECVD	210	210.00
RSPT48201905	2175:RECVD	210	210.00
RSPT47201905	2175:RECVD	210	210.00
RSPT04201905	2175:RECVD	210	210.00
RSPT55201905	2175:RECVD	210	210.00
RSPT02201905	2175:RECVD	210	210.00
RSPT26201905	2175:RECVD	210	210.00
RSPT33201905	2175:RECVD	210	210.00
RSPT45201905	2175:RECVD	210	210.00
RSPT59201905	2175:RECVD	210	210.00
RSPT16201905	2175:RECVD	210	210.00
RSPT09201905	2175:RECVD	210	210.00
RSPT23201905	2175:RECVD	210	210.00

TOTAL: \$ 4,410.00

7/12/2019 10:28 AM

RSPT TRUSTEE FEES RECEIVED 6-1-19 / 6-30-19
(RECEIVED \$771,111.69 FROM INCEPTION THRU 6/30/19)

EXHIBIT 1 PAGE 1

ARCODE		Account	Amount
RSPT73201906	2175:RECVD	210	210.00
RSPT07201906	2175:RECVD	210	210.00
RSPT75201906	2175:RECVD	210	210.00
RSPT15201906	2175:RECVD	210	210.00
RSPT12201906	2175:RECVD	210	210.00
RSPT04201906	2175:RECVD	210	210.00
RSPT19201905	2175:RECVD	210	210.00
RSPT19201906	2175:RECVD	210	210.00
rspt40201906	2175:RECVD	210	210.00
rspt48201906	2175:RECVD	210	210.00
rspt47201906	2175:RECVD	210	210.00
RSPT33201906	2175:RECVD	210	210.00
RSPT55201906	2175:RECVD	210	210.00
RSPT02201906	2175:RECVD	210	210.00
RSPT45201906	2175:RECVD	210	210.00
RSPT26201906	2175:RECVD	210	210.00

TOTAL: \$ 3,360.00

Receivership Management, Inc.

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

Effective April 1, 2016

Fee Schedule for Receivership Management, Inc:

Independent Fiduciary/Receiver	\$170 per hour
Claims processing administration	
ERISA Matters-Employee Benefit	
Plan Administrator-Receiver	
Operations	\$160 per hour
Accounting	\$130 per hour
Accounting Assistant	\$79 per hour
Support Staff	\$61 per hour
Medical Claims Processing Consultant	\$65 per hour
Information Tech Consultant	\$65 per hour

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

Travel: Per Diem-\$39.00 for meals and incidentals (first and last day of travel 75% of per diem amount allowed). Per Diem paid only if overnight travel is required. Transportation: By private car: 47 cents per mile; By common carrier: Actual ticket cost at coach. Lodging: Actual amount charged.



SUMMARY TIME SHEET
SERVICES PROVIDED FOR RETIREMENT SECURITY PLAN & TRUST
FOR THE PERIOD 5/1/2019 thru 5/31/2019

Jeanne Barnes Bryant

MAY 2018 FEES	\$ 1,683.00
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Receivership Management, Inc.

MAY 2018 FEES - ADMIN	\$ 2,575.30
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RMI EXPENSES - includes Bond & Court Cost	\$ 5,850.70
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Berry & Tudor

	\$ 25.00
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Melondie Vernon

	\$ 100.00
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TOTAL MAY 2019 FEES

\$ 10,234.00



MAY 2019

JEANNE BARNES BRYANT

1325 SHEPARD DRIVE

FRANKLIN, TN 37069

BILL TO:

RECEIVERSHIP MANAGEMENT, INC

510 HOSPITAL DRIVE, STE 490

MADISON, TN 37115

CLIENT REFERENCE: RSPT1

DATE	INITIALS	COMPANY	DESCRIPTION	TIME	RATE	CHARGE
5/1/2019	JBB	RSPT1	EMAILS RE QUESTIONS	0.10	170.00	17.00
5/2/2019	JBB	RSPT1	RESPONSE TO QUESTIONS	0.10	170.00	17.00
5/3/2019	JBB	RSPT1	EMAIL FROM DOL RE REPORT AND QUESTIONS, EMAIL TO ROB MOORE RE SAME	0.20	170.00	34.00
5/6/2019	JBB	RSPT1	EMAIL FROM COUNSEL RE OBJECTIONS, EMAIL RE CALL, DISCUSSION WITH ROB MOORE, CALL WITH COUNSEL, DISCUSSION RE DOL, EMAIL TO COUNSEL RE FILING REPORT, EMAIL RE WEBSITE	1.00	170.00	170.00
5/8/2019	JBB	RSPT1	EMAIL TO ROB MOORE RE QUESTIONS FROM MEMBERS	0.10	170.00	17.00
5/9/2019	JBB	RSPT1	EMAIL RE WEBSITE AND POSTING, DRAFT EMAIL TO GROUP, EMAIL TO ROB MOORE, EMAIL TO DOL ON FOLLOWUP QUESTIONS	0.70	170.00	119.00
5/10/2019	JBB	RSPT1	EMAILS FROM MEMBERS RE QUESTIONS, EMAIL TO GROUP RE STATUS, CALL TO JERE COWAN RE REPORT, CALL WITH ROB MOORE RE QUESTIONS, EMAIL FROM DOL, DISCUSSION WITH ROB MOORE RE SAME	0.80	170.00	136.00
5/13/2019	JBB	RSPT1	EMAILS FROM MEMBERS RE STATUS, EMAIL FROM JERE COWAN RE APRIL REPORT	0.20	170.00	34.00
5/14/2019	JBB	RSPT1	CHANGES TO APRIL REPORT, QUESTION RE AGREEMENT, EMAIL RE FILINGS FOR MG TRUST, EMAIL RE QUESTIONS FROM MEMBERS, EMAIL TO ROB MOORE RE SAME, EMAIL TO JERE COWAN RE REPORT	0.80	170.00	136.00
5/15/2019	JBB	RSPT1	EMAILS RE QUESTIONS, EMAILS TO ROB MOORE RE SAME	0.20	170.00	34.00
5/16/2019	JBB	RSPT1	EMAILS FROM RMI RE CALLS, EMAIL TO ROB MOORE RE SAME, QUESTION RE REMAINING CALLERS AND ISSUE RE POSSIBLE ISSUES WITH GROUP EMAIL, EMAIL TO COUNSEL RE RESPONSE FROM DOL AND AGREEMENT, EMAIL FROM COUNSEL RE FILINGS, DISCUSSION WITH ROB MOORE RE SCHEDULE AND ALLOCATIONS	0.80	170.00	136.00
5/17/2019	JBB	RSPT1	EMAIL TO MATT CHRISTENSEN RE APRIL REPORT, EMAIL FROM ROB MOORE RE SAME, EMAILS FROM ASPIRE	0.30	170.00	51.00
5/20/2019	JBB	RSPT1	EMAIL FROM COUNSEL RE MEDIATION, RESPONSE RE SAME, EMAIL RE AGREEMENT, REVIEW SAME, EMAIL TO COUNSEL AND ROB MOORE RE SAME, CALL FROM JERE COWAN RE STATUS	0.50	170.00	85.00

MAY 2019

5/21/2019	JBB	RSPT1	EMAIL TO COUNSEL RE STATUS, EMAIL TO ROB MOORE RE INQUIRY FROM MEMBER	0.20	170.00	34.00
5/22/2019	JBB	RSPT1	EMAILS TO AND FROM COUNSEL, EMAIL FROM ROB MOORE RE RESPONSE TO MEMBER, EMAIL FROM COUNSEL RE CHANGES TO REPORT, REVIEW SAME, EMAIL TO JERE COWAN FOR ADDITIONS	0.50	170.00	85.00
5/23/2019	JBB	RSPT1	EMAIL FROM JERE COWAN RE REPORT, EMAIL TO DOL RE APPEAL AND REPORT, FINAL CHANGES FOR REPORT	0.50	170.00	85.00
5/24/2019	JBB	RSPT1	EMAILS RE REQUESTS AND REPORT	0.10	170.00	17.00
5/28/2019	JBB	RSPT1	EMAILS FROM ROB MOORE RE ASPIRE, EMAIL RE REPORT, QUESTIONS RE ALLOCATIONS	0.20	170.00	34.00
5/29/2019	JBB	RSPT1	EMAIL FROM DOL, CALL TO RMI, CALL TO ROB MOORE, EMAIL RE REPORT, EMAIL TO COUNSEL, RESPONSE FROM ROB MOORE, EMAIL RE EARLY WITHDRAWAL, EMAIL FROM ASPIRE	1.00	170.00	170.00
5/30/2019	JBB	RSPT1	EMAIL FROM ROB MOORE RE ASPIRE, EMAIL FROM COUNSEL RE FILING REPORT, DISCUSSION WITH ROB MOORE AND JERE COWAN RE WEBSITE, DISCUSSION WITH ROB MOORE AND JACQUI LAWSON RE ALLOCATIONS, CURRENT STATUS ON ACCOUNTS AND WORK ON 5500, EMAIL TO COUNSEL RE FILING, EMAIL RE EARLY WITHDRAWAL FROM ROB MOORE	1.00	170.00	170.00
5/31/2019	JBB	RSPT1	EMAIL TO AND FROM COUNSEL RE APRIL REPORT, EMAIL FROM ROB MOORE RE ALLOCATIONS, REVIEW SAME, EMAIL RE WEBSITE, DRAFT EMAIL TO GROUP, EMAIL TO ROB MOORE AND JERE COWAN RE SAME	0.60	170.00	102.00
		<u>RSPT1 TOTAL</u>		<u>9.90</u>		<u>1,683.00</u>

BERRY & TUDOR, P.C.

A Professional Corporation

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

Telephone: (615) 726-1000

FEIN: 62-1525112

Fax: (615) 370-0077

Ms. Jeanne Barnes Bryant
c/o Receivership Management, Inc.
510 Hospital Drive, Suite 490
Madison, TN 37115-5049

June 3, 2019

Client #: 857

RE: Retirement Security Plan & Trust – General Administration

Invoice #: 21344

DATE	DESCRIPTION	HOURS	AMOUNT
May-02-19	Email to R. Moore re: new IRS guidance on changes to 401(k) hardship distribution rules.	0.10	25.00 BET
TOTAL FEES:		0.10	\$25.00
TOTAL DISBURSEMENTS:			\$0.00
TOTAL FEES & DISBURSEMENTS:			\$25.00
Previous Balance			\$1,000.00
Previous Payments			\$0.00

PLEASE PAY:

\$1,025.00

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

cc: Rob Moore via email

Receivership Management, Inc.
510 Hospital Drive, Suite 490
Madison, TN 37115

Invoice for Professional Services

RETIREMENT SECURITY PLAN & TRUST - ADMIN				May 2019
5/1/2019	Elizabeth E. Breeding	CALL FROM DIANA SHRIVER RE ACCESSING HER ACCT ONLINE & AVAILABILITY OF FUNDS. EMAILED MSG TO R.M. & CC J.C.	0.2	\$34.00 \$6.80
5/1/2019	Jere P. Cowan	TELEPHONE CONVERSATION WITH R MOORE RE: MAILING AND B DERR DISTRIBUTION MATERIALS; FORWARD MATERIALS	0.4	\$65.00 \$26.00
5/1/2019	Lauren B. Garcia	CALL FROM B. DERR REQUESTING DISTRIBUTION FORM, FWD TO R.MOORE	0.1	\$61.00 \$6.10
5/1/2019	Robert E. Moore, Jr.	REVIEW DRAFT ACCOUNTINGS REPORT FROM A MILLWARD RE: PARTICIPANT ACCOUNT REVIEW AND RESPOND TO SAME .10; EMAIL FROM D.SHRIVER (BIALIK) FORWARD TO J.COWAN .1	0.2	\$160.00 \$32.00
5/2/2019	Jere P. Cowan	REVIEW TAX PAYMENTS AND PREPARE DISTRIBUTION DATABASE WITH PARTICIPANT VALUE DETAILS; PREPARE DATABASE FOR PAYMENT DETAILS;	2.2	\$79.00 \$173.80
5/2/2019	Jere P. Cowan	EMAIL WITH B DERR RE: NEEDED PAPERWORK; RESEND	0.1	\$65.00 \$6.50
5/2/2019	Robert E. Moore, Jr.	PARTICIPANT CALL .1	0.1	\$160.00 \$16.00
5/3/2019	Jere P. Cowan	PREPARE NOTICE TO PARTICIPANTS RECEIVING REFUNDS; CONFERENCE WITH R MOORE RE: SAME AND WITH M HILL RE: PREPARING SAME FOR SENDING;	2.2	\$79.00 \$173.80
5/3/2019	Lauren B. Garcia	POST FEE AND EXPENSE ACCRUAL	0.1	\$79.00 \$7.90
5/3/2019	Robert E. Moore, Jr.	REVIEW PARTICIPANT ACCOUNT AND PROVIDE ACCOUNTING OF SAME BY EMAIL .2	0.2	\$160.00 \$32.00
5/6/2019	Elizabeth E. Breeding	CALL FROM MIKE BIRGE RE ACCOUNT QUESTIONS. EMAIL MSG TO R.M.	0.1	\$34.00 \$3.40

Thursday, June 13, 2019

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RETIREMENT SECURITY PLAN & TRUST - ADMIN				May 2019	
5/6/2019	Jacqui D. Lawson	REVIEW AND APPROVE BBS TIME SHEET(10) RESPOND TO JBRYANT RE: PAYMENT TO ANGSTMAN (.20)	0.3	\$79.00	\$23.70
5/6/2019	Jere P. Cowan	EMAIL WITH J BRYANT RE: STATUS REPORT AND WEB UPDATE	0.1	\$61.00	\$6.10
5/6/2019	Lauren B. Garcia	RECEIPT OF B. DERR HARDSHIP, SCAN AND EMAIL TO R.MOORE FOR PROCESSING	0.1	\$61.00	\$6.10
5/6/2019	Makenzey R. Hill	RECEIPT AND DISTRIBUTION OF CORRESPONDENCE; ASSISTED WITH PREPARATION AND MAILINGS OF ESTIMATED PARTICIPANT ASSET DISTRIBUTION NOTIFICATIONS	2.2	\$61.00	\$134.20
5/7/2019	Elizabeth E. Breeding	CALL FROM A. PIERCE RE ACCOUNT UPDATE. EMAILED MSG TO J.B. PER REQUEST	0.1	\$34.00	\$3.40
5/8/2019	Makenzey R. Hill	RECEIPT AND DISTRIBUTION OF CORRESPONDENCE	0.1	\$61.00	\$6.10
5/9/2019	Elizabeth E. Breeding	CALL FROM D> SHRIVER RE ACCESSING HER ONLINE ACCOUNT. EMAILED MSG TO J.C./R.M.	0.1	\$34.00	\$3.40
5/9/2019	Jere P. Cowan	CONFERENCE AND EMAILS WITH J BRYANT RE: GROUP INFO; FORWARD DRAFT OF SAME TO J BRYANT; RECEIPT RETURNED STATEMENTS; EMAILS RE: POSTING TO WEB; CONFIRMATION OF SAME; EMAIL TO J BRYANT RE: SAME; PREPARE MEMBER GROUP EMAIL; FORWARD SAME	0.7	\$65.00	\$45.50
5/9/2019	Jere P. Cowan	RECEIPT ADMIN FUNDS; POST AND UPDATE FINANCIAL RECORDS RE: SAME; PREPARE MATERIALS FOR REGIONS; TRAVEL TO REGIONS UPDATING ACCOUNT	0.7	\$79.00	\$55.30
5/9/2019	Lauren B. Garcia	POST FEE AND EXPENSE ACCRUALS	0.2	\$79.00	\$15.80
5/10/2019	Elizabeth E. Breeding	(REPEAT) CALL FROM A. PIERCE RE RECENT CONF CALL. EMAILED MSG TO J.B./R./M/J.C.	0.1	\$34.00	\$3.40
5/10/2019	Jere P. Cowan	EMAIL FROM J BRYANT AND CALL WITH J BRYANT RE: GROUP NOTICES AND RESEARCHING ODELL NOTICE; RESEARCH SAME; PREPARE EMPLOYER GROUP EMAIL AND FORWARD; TELEPHONE CONVERSATION WITH M. BORCHELT RE: STATUS; EMAIL J BRYANT RE: SAME; EMAIL WITH J BRYANT RE: FEB/MARCH REPORT; TELEPHONE CONVERSATION WITH D SHRIVER RE: PLAN DETAILS UPDATE AND CONTACT CHANGES; EMAIL A MILLWARD RE: SAME	1	\$65.00	\$65.00

Thursday, June 13, 2019

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RETIREMENT SECURITY PLAN & TRUST - ADMIN**May 2019**

5/10/2019	Lauren B. Garcia	PHONE CONVERSATION WITH D.SHRIVER RE ACCESSING ACCOUNT THROUGH ASPIRE, FORWARD EMAIL REQUEST TO R.MOORE	0.2	\$61.00	\$12.20
5/10/2019	Makenzey R. Hill	RECEIPT AND DISTRIBUTION OF CORRESPONDENCE	0.1	\$61.00	\$6.10
5/13/2019	Elizabeth E. Breeding	CALL FROM K. EARLEY RE UPDATE CONTACT INFO & ACCESS WEBSITE TO CREATE ASPIRE LOGIN. EMAILED J.C./CC R.M.	0.2	\$34.00	\$6.80
5/13/2019	Elizabeth E. Breeding	CALL FROM ALAN W/ THE DACEMI INC RE CO ACCT. EMAIL MSG TO J.C./R.M.	0.1	\$34.00	\$3.40
5/13/2019	Jacqui D. Lawson	RESPOND TO JCOWAN EMAIL OVER DACEMI DATE AND FEES PAID- PULL INFORMATION & RESPOND	0.5	\$79.00	\$39.50
5/13/2019	Jere P. Cowan	DRAFT INITIAL STATUS REPORT AND SUPPORTING EXHIBITS AND FINANCIALS (0.6); FORWARD TO J BRYANT AND R MOORE FOR UPDATES; RECEIPT ADMIN FEE PAYMENT; POST AND UPDATE FINANCIAL RECORDS RE: SAME; PREPARE MATERIALS FOR REGIONS; TRAVEL TO REGIONS UPDATING ACCOUNT RE: SAME(0.6)	1.2	\$79.00	\$94.80
5/13/2019	Jere P. Cowan	TELEPHONE CONVERSATION WITH R PAXTON RE: NOTICE; RESEARCH INFO RE: SAME	0.2	\$65.00	\$13.00
5/13/2019	Makenzey R. Hill	RECEIPT AND DISTRIBUTION OF CORRESPONDENCE; CONVERSATION WITH PARTICIPANT REGARDING CORRESPONDENCE AND DISTRIBUTION UPDATES; MESSAGE EMAILED TO R. MOORE	0.2	\$61.00	\$12.20
5/13/2019	Robert E. Moore, Jr.	EMAILS TO J.COWAN AND J.LAWSON RE: DACEMI 2	0.2	\$160.00	\$32.00
5/14/2019	Elizabeth E. Breeding	CALL FROM T. MILLIGAN RE ACCOUNT UPDATE. EMAIL MSG TO J.C.	0.1	\$34.00	\$3.40
5/14/2019	Elizabeth E. Breeding	CALL FROM M. PETRY RE SHORTAGE IN ACCTS FROM ASPIRE. EMAIL MSG TO J.C.	0.1	\$34.00	\$3.40
5/14/2019	Jere P. Cowan	RESEARCH PARTICIPANT MISSING CONTACT INFO; LOCATE AND PREPARE NOTICE MAILING FOR EACH; FORWARD SAME; EMAIL WITH R. MOORE RE: ASPIRE BALANCES; CONFERENCE WITH J BRYANT RE: STATUS REPORT AND FINAL REVISIONS FOR SAME; EMAIL FROM J BRYANT TO R MOORE RE: SAME	1.3	\$65.00	\$84.50
5/14/2019	Lauren B. Garcia	PREPARE EXPENSE RECOVERABLE EXHIBIT AND \$210 FEE ACCOUNTING EXHIBIT AND PULL APRIL INVOICES FOR APRIL REPORTING, FWD TO J.COWAN	0.4	\$79.00	\$31.60

Thursday, June 13, 2019

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RETIREMENT SECURITY PLAN & TRUST - ADMIN				May 2019
5/14/2019	Makenzey R. Hill	CONVERSATION WITH PARTICIPANT ABOUT RETIREMENT FUNDS; MESSAGE EMAILED TO R. MOORE	0.1	\$61.00 \$6.10
5/14/2019	Robert E. Moore, Jr.	EMAIL TO J.COWAN RE: DACEMI .10	0.1	\$160.00 \$16.00
5/15/2019	Jere P. Cowan	EMAIL RE: PARTICIPANT DACEMI WITHDRAWAL	0.1	\$65.00 \$6.50
5/15/2019	Jere P. Cowan	UPDATE APRIL STATUS REPORT WITH EXPENSE DETAILS AND SUPPORTING FINANCIALS; EMAIL R MOORE RE: SAME	0.4	\$79.00 \$31.60
5/15/2019	Makenzey R. Hill	CONVERSATION WITH PARTICIPANT REGARDING PLAN UPDATE AND PREVIOUS CONFERENCE CALL; MESSAGE RELAYED TO R. MOORE AND J. BRYANT	0.1	\$61.00 \$6.10
5/16/2019	Elizabeth E. Breeding	CALL FROM BOB GEIST. EMAILED MSG TO R.M.	0.1	\$34.00 \$3.40
5/16/2019	Jere P. Cowan	EMAIL FROM R MOORE RE: COMMAND DECISION CONTACT INFO UPDATE	0.1	\$65.00 \$6.50
5/16/2019	Jere P. Cowan	CONFERENCE WITH J BRYANT RE: REVISED REPORT; FORWARD SAME	0.2	\$79.00 \$15.80
5/16/2019	Makenzey R. Hill	CONVERSATION WITH PARTICIPANT REGARDING PLAN UPDATE FOR ACTIVE LEARNING, INC.; MESSAGE RELAYED TO R. MOORE AND J. BRYANT	0.2	\$61.00 \$12.20
5/16/2019	Robert E. Moore, Jr.	CALL WITH KEN TIEGAN RE: COMMAND DECISIONS PARTICIPATION AND TERMINATION ISSUES, LAWSUIT QUESTIONS .4; EMAIL FROM M.BORCHELT RE: ADDRESS UPDATE .10; REVIEW ACCOUNT AND RESPONSE TO PARTICIPANT PETRY RE: PLAN ACCOUNT AND PROPERTY TAX RECOVER .25; RESPOND TO	0.85	\$160.00 \$136.00
5/17/2019	Jere P. Cowan	RECEIPT ADMIN FUNDS; POST AND UPDATE FINANCIAL RECORDS RE: SAME; PREPARE MATERIALS FOR REGIONS; TRAVEL TO REGIONS UPDATING ACCOUNT; EMAIL FROM R MOORE RE: STATUS REPORT	0.7	\$79.00 \$55.30
5/17/2019	Makenzey R. Hill	CONVERSATION WITH PARTICIPANT REGARDING ACCESSING FUNDS, CASE UPDATES, AND WITHDRAWAL PROCEDURES; EMAILED R. MOORE; RETURNED MESSAGE FOR R. MOOR TO OBTAIN FURTHER INFORMATION FROM PARTICIPANT	0.2	\$61.00 \$12.20
5/20/2019	Elizabeth E. Breeding	CALL FROM J. FAULKY RE NOTICE OF ACCT REVERSAL FEE. EMAILED MSG TO J.C.	0.1	\$34.00 \$3.40

RETIREMENT SECURITY PLAN & TRUST - ADMIN**May 2019**

5/20/2019	Elizabeth E. Breeding	CALL FROM J. GACKE RE NOTICE OF FEE REVERSAL & TO UPDATE HER LAST NAME FOR OUR RECORD.	0.1	\$34.00	\$3.40
5/20/2019	Jere P. Cowan	TELEPHONE CONVERSATION WITH J BRYANT RE: REPORT	0.1	\$65.00	\$6.50
5/20/2019	Makenzey R. Hill	RECEIPT AND DISTRIBUTION OF CORRESPONDENCE; CONVERSATION WITH PARTICIPANT REGARDING CORRESPONDENCE AND DISTRIBUTION UPDATES	0.1	\$61.00	\$6.10
5/21/2019	Elizabeth E. Breeding	CALL FROM M. BORCHELT. EMAIL MSG TO R.M.	0.1	\$34.00	\$3.40
5/21/2019	Makenzey R. Hill	RECEIPT AND DISTRIBUTION OF CORRESPONDENCE	0.1	\$61.00	\$6.10
5/21/2019	Robert E. Moore, Jr.	REVIEW ACCOUNT AND RESPOND TO LENGTHY EMAIL FROM PARTICIPANT D.BIALIK .7	0.7	\$160.00	\$112.00
5/22/2019	Jere P. Cowan	EMAIL FROM J BRYANT RE: STATUS REPORT	0.1	\$65.00	\$6.50
5/22/2019	Makenzey R. Hill	RECEIPT AND DISTRIBUTION OF CORRESPONDENCE	0.1	\$61.00	\$6.10
5/23/2019	Jere P. Cowan	EMAIL FROM M CHRISTENSEN SENDING EDITS TO STATUS REPORT; REVISIONS TO REPORT AND SUPPORTING FINANCIALS; FORWARD SAME TO J BRYANT FOR SUBMISSION	0.5	\$79.00	\$39.50
5/23/2019	Lauren B. Garcia	FORWARD PHONE MSG FROM R. GEIST TO R. MOORE	0.1	\$61.00	\$6.10
5/23/2019	Makenzey R. Hill	CONVERSATION WITH PARTICIPANT REGARDING UPDATED CONTACT INFORMATION AND INFORMATION REQUEST TO CLOSE AND TRANSFER ACCOUNT FUNDS; MESSAGE EMAILED TO R. MOORE	0.1	\$61.00	\$6.10
5/24/2019	Jere P. Cowan	PREPARE ADMIN STATEMENTS FOR PROCESSING; REVIEW RE: REMOVED PARTICIPANT GROUPS	0.6	\$79.00	\$47.40
5/24/2019	Makenzey R. Hill	ASSISTANCE WITH MAILING ADMINISTRATIVE EXPENSE STATEMENTS; DISTRIBUTION OF ADMINISTRATIVE EXPENSE STATEMENTS	0.5	\$61.00	\$30.50
5/24/2019	Robert E. Moore, Jr.	EMAIL FROM AND TO M.BORCHELT RE: BUSINESS VALUATION AND STOCK PURCHASE .2	0.2	\$160.00	\$32.00
5/28/2019	Jere P. Cowan	RECEIPT PLAN ADMIN PAYMENTS; POST AND UPDATE FINANCIALS RE: SAME; PREPARE MATERIALS FOR REGIONS; TRAVEL TO REGIONS UPDATING FINANCIAL ACCOUNT RE: SAME	0.7	\$79.00	\$55.30

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RETIREMENT SECURITY PLAN & TRUST - ADMIN**May 2019**

5/28/2019	Lauren B. Garcia	RECEIPT OF ACCT CHANGE REQUEST FROM D. BIALIK, SCAN TO FILE AND FWD TO R. MOORE	0.1	\$61.00	\$6.10
5/28/2019	Makenzey R. Hill	CONVERSATION WITH PARTICIPANT REGARDING FEE REVERSAL AND UPDATED NAME CHANGE; CONCERNS EMAILED TO R. MOORE	0.1	\$61.00	\$6.10
5/28/2019	Robert E. Moore, Jr.	RESPOND TO QUESTIONS FROM J. COWAN RE: CHANGE OF NAME REQUEST AND REQUIRED INFORMATION .10; EMAIL TO PARTICIPANT CAIN RE: ACCOUNT REVIEW .2	0.3	\$160.00	\$48.00
5/29/2019	Jere P. Cowan	EMAIL FROM R. MOORE RE: PARTICIPANT CALLER; TELEPHONE CALL WITH JANICE GACKE RE: NAME CHANGE AND REFUND AND PROVIDING INFO FOR SAME; EMAIL TO R. MOORE RE: CALL	0.3	\$65.00	\$19.50
5/29/2019	Makenzey R. Hill	CONVERSATION WITH PARTICIPANT REGARDING RETIREMENT BENEFITS; MESSAGES EMAILED TO R. MOORE	0.1	\$61.00	\$6.10
5/29/2019	Robert E. Moore, Jr.	EMAIL TO K. GERLIK AT ANGSTMAN RE: FUNDS IN ESCROW, TEXAS HELPERS .10	0.1	\$160.00	\$16.00
5/30/2019	Jacqui D. Lawson	DISCUSSION W/ R. MOORE FUTURE DISTRIBUTION (1.0) ANALYZE RECEIPTS OF RECOVERY FUNDS; (2.0) ANALYZE & COMPUTE FUNDS OWED TO RMI BY RSPT2 FOR FORGIVENESS (2.0) DISCUSSION W/ R. MOORE & J. BRYANT (.50)	4.5	\$79.00	\$355.50
5/30/2019	Jacqui D. Lawson	REVIEW OF ASPIRE DATABASE	1	\$79.00	\$79.00
5/30/2019	Jere P. Cowan	EMAIL TO MEL RE: UPDATING WEB POSTING RE: STATUS REPORT; EMAIL FROM J. BRYANT RE: STATUS REPORT	0.2	\$61.00	\$12.20
5/30/2019	Jere P. Cowan	RECEIPT ADMIN FUNDS; POST AND UPDATE FINANCIAL RECORDS RE: SAME; PREPARE MATERIALS FOR REGIONS; TRAVEL TO REGIONS UPDATING ACCOUNT;	0.6	\$79.00	\$47.40
5/30/2019	Lauren B. Garcia	TRANSFER APPROVED FUNDS DISTRIBUTION AND POST TRANSFERS	0.2	\$79.00	\$15.80
5/31/2019	Jere P. Cowan	CONFERENCES WITH J. BRYANT RE: STATUS REPORT; EMAIL RE: FINALIZED REPORT; ARRANGEMENT FOR POSTING ONLINE AND CONFIRM SAME; EMAIL WITH J. BRYANT RE: GROUP EMAIL	0.3	\$61.00	\$18.30
5/31/2019	Robert E. Moore, Jr.	EMAIL FROM K. GERLIK RE: TRUST ACCOUNTING AT ANGSTMAN .10; APPROVE EMAIL TO EMPLOYERS .10; RESPOND TO ISSUES RAISED BY ASPIRE RE: HARDSHIP DISTRIBUTION AMOUNTS, CONTINUED ISSUES RE ELIGIBILITY FOR DISTRIBUTABLE AMOUNTS .25	0.45	\$160.00	\$72.00

Thursday, June 13, 2019

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RETIREMENT SECURITY PLAN & TRUST - ADMIN

May 2019

Total

\$2,575.30

Thursday, June 13, 2019

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MELONDIE VERNON
6549 N MOZART ST
CHICAGO, IL 60645

MAY 2019
IT SERVICES - RSPT

Job Description	Date	Hours Worked
RSPT posting	5/8/2019	0.5
RSPT posting	5/31/2019	0.5
Total Hours Works		1
\$50		\$100.00

6/14/2019

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RMI EXP RECOVERABLE RSPT1 - May 2019

5/1/2019 through 5/31/2019

Category	5/1/2019- 5/31/2019	OVERALL TOTAL
5150 FEES LEGAL		
5400-LEGAL FEES	-25.00	-25.00
TOTAL 5150 FEES LEGAL	-25.00	-25.00
5150 FEES OTHER		
5697-OTHER CONTRACT LABOR	-1,783.00	-1,783.00
TOTAL 5150 FEES OTHER	-1,783.00	-1,783.00
5300 EXPENSE		
6205-COPIES	-134.60	-134.60
6210-POSTAGE	-146.50	-146.50
6222-TELEPHONE LONG DISTANCE	-64.60	-64.60
6330-COURT COSTS	-505.00	-505.00
6340-INSURANCE EXPENSE		
RB-RECEIVERS BOND	-5,000.00	-5,000.00
TOTAL 6340-INSURANCE EXPENSE	-5,000.00	-5,000.00
TOTAL 5300 EXPENSE	-5,850.70	-5,850.70
OVERALL TOTAL	-7,658.70	-7,658.70

SUMMARY TIME SHEET
SERVICES PROVIDED FOR RETIREMENT SECURITY PLAN & TRUST
FOR THE PERIOD 6/1/2019 thru 6/30/2019

Jeanne Barnes Bryant

JUNE 2019 FEES	\$ 1,810.00
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Receivership Management, Inc.

JUNE 2019 FEES - ADMIN	\$ 6,340.00
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RMI EXPENSES - includes Bond & Court Cost	\$ 231.30
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<u>Angstman Johnson</u>	\$ 292.50
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<u>Berry & Tudor</u>	\$ 987.50
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<u>Billy Spaulding, CPA</u>	\$ 180.00
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TOTAL JUNE 2019 FEES

\$ 9,841.30



JUNE 2019

JEANNE BARNES BRYANT						
1325 SHEPARD DRIVE						
FRANKLIN, TN 37069						
BILL TO:						
RECEIVERSHIP MANAGEMENT, INC						
510 HOSPITAL DRIVE, STE 490						
MADISON, TN 37115						
CLIENT REFERENCE: RSPT1						
DATE	INITIALS	COMPANY	DESCRIPTION	TIME	RATE	CHARGE
6/3/2019	JBB	RSPT1	EMAILS RE ALLOCATIONS TO AND FROM ROB MOORE AND BILLY SPAULDING, EMAIL FROM JERE COWAN RE GROUP WEBSITE POSTING, QUESTION RE TERMINATION REPORT	0.50	170.00	85.00
6/4/2019	JBB	RSPT1	EMAILS RE ALLCOATIONS, QUESTIONS RE SAME FROM BILLY SPAULDING, EMAILS FROM MEMBERS RE REPORT, DISCUSSION WITH ROB MOORE RE TERMAINTIONS, QUESTION RE SAME	0.50	220.00	110.00
6/5/2019	JBB	RSPT1	EMAIL TO COUNSEL RE REPORT, UPDATE RE SAME, EMAILS FROM MEMBERS	0.40	170.00	68.00
6/6/2019	JBB	RSPT1	EMAIL FROM COUNSEL RE SCHEDULE, DISCUSISON WITH ROB MOORE RE SAME, EMAIL TO ROB MOORE, DISCUSSION RE QUESTIONS FROM MEMBERS	0.50	170.00	85.00
6/7/2019	JBB	RSPT1	EMAIL RE REPORT AND QUESTIONS	0.10	170.00	17.00
6/10/2019	JBB	RSPT1	DISCUSSION WITH ROB MOORE RE TERMINATION REPORT, EMAIL TO COUNSEL RE SAME	0.30	170.00	51.00
6/11/2019	JBB	RSPT1	EMAILS FROM ROB MOORE RE REQUEST TO COUNSEL AND RESPONSE TO INQUIRIES	0.10	170.00	17.00
6/12/2019	JBB	RSPT1	EMAILS RE REPORT, QUESTIONS RE SAME	0.20	170.00	34.00
6/13/2019	JBB	RSPT1	EMAIL RE MAY REPORT, REVIEW SAME	0.20	170.00	34.00
6/14/2019	JBB	RSPT1	EMAIL FROM ROB MOORE RE DRAFT TERMINATNION REPORT, REVIEW SAME, CALL WITH ROB MOORE RE REPORT AND SCHEDULE	0.50	170.00	85.00
6/17/2019	JBB	RSPT1	MEETING WITH ROB MOORE RE TERMINATIION, CALL TO COUNSEL, EMAIL TO AND FROM COUNSEL, DISCUSSION WITH JERE COWAN RE REPORT AND LETTER, EMAIL TO TUDOR RE REPORT, CALL WITH TUDOR RE CHANGES	1.30	170.00	221.00
6/18/2019	JBB	RSPT1	EMAIL TO JERE COWAN RE CHANGES, EMAIL RE LETTER AND RESPONSE RE CHANGES, CALL WITH CHRISTENSEN RE CHANGES, EMAIL TO JERE COWAN RE SAME, DISCUSSION WITH ROB MOORE RE LETTER AND QUESTIONS RE REPORT, DISCUSSION WITH JERE COWAN RE MAILING, EMAIL RE DOL	1.50	170.00	255.00
6/19/2019	JBB	RSPT1	EMAIL TO COUNSEL RE REPORT, EMAILS RE ASPIRE	0.30	170.00	51.00
6/20/2019	JBB	RSPT1	EMAIL FROM COUNSEL RE TERMINATION REPORT, EMAIL TO ROB MOORE RE SAME, CALL WITH ROB MOORE	0.40	170.00	68.00

JUNE 2019

6/21/2019	JBB	RSPT1	EMAILS RE ASPIRE CALL, DISCUSSION WITH ROB MOORE, QUESTIONS RE REPORT, EMAIL FROM JACQUI LAWSON RE 210 ISSUES, EMAIL FROM ROB MOORE RE SAME, EMAILS RE EFAST AND CHANGES RE SAME	0.80	170.00	136.00
6/24/2019	JBB	RSPT1	EMAIL FROM ROB MOORE RE COUNSEL CHANGES, REVIEW SAME, EMAIL TO DOL RE REPORT, RESPONSE FROM DOL, EMAIL FROM ROB MOORE RE LETTER, REVIEW SAME, DISCUSSION WITH ROB MOORE AND JERE COWAN RE MAILING, CHANGES TO REPORT	1.00	170.00	170.00
6/25/2019	JBB	RSPT1	EMAILS FROM ASPIRE, EMAILS FROM ROB MOORE RE VALUTATIONS	0.20	170.00	34.00
6/26/2019	JBB	RSPT1	MEETING WITH ROB MOORE AND JACQUI LAWSON RE STATUS OF EMPLOYERS, ASSET RECOVERY PAYMENTS, SCHEDULE FOR CLOSING, DISCUSSION WITH JERE COWAN RE NEXT MAILING, EMAIL TO AND FROM DOL RE TERMINATION, QUESTIONS RE SAME	1.20	170.00	204.00
6/27/2019	JBB	RSPT1	EMAILS FROM ASPIRE RE DATES, EMAIL TO DOL RE SAME	0.20	170.00	34.00
6/28/2019	JBB	RSPT1	EMAIL TO AND FROM DOL RE TERMINATION REPORT, DISCUSSION RE MAILING, EMAILS FROM ASPIRE	0.30	170.00	51.00
		RSPT1 TOTAL		10.50		1,810.00

Receivership Management, Inc.
510 Hospital Drive, Suite 490
Madison, TN 37115

Invoice for Professional Services

RETIREMENT SECURITY PLAN & TRUST - ADMIN					June 2019
6/1/2019	Robert E. Moore, Jr.	EMAIL TO B.SPAULDING RE: PCB RECOVERY ALLOCATIONS .10	0.1	\$160.00	\$16.00
6/3/2019	Jere P. Cowan	ARRANGEMENTS FOR WEB UPDATE; EMAILS WITH J BRYANT RE: SAME; EMAIL TO MEMBER GROUP RE: UPDATE	0.5	\$65.00	\$32.50
6/3/2019	Lauren B. Garcia	POST FEE AND EXPENSE ACCRUALS	0.2	\$79.00	\$15.80
6/3/2019	Makenzey R. Hill	ASSISTED J. COWAN WITH RETRIEVING PARTICIPANT CONTACT INFORMATION VIA EMAIL	0.3	\$61.00	\$18.30
6/4/2019	Elizabeth E. Breeding	CALL FROM BRYAN DERR. MSG TO R.M.	0.1	\$34.00	\$3.40
6/4/2019	Jere P. Cowan	EMAIL FROM R MOORE RE: PARTICIPANT CALL RE: WITHDRAWAL UPDATE; DETAILED VOICE MESSAGE TO DERR RE: STATUS OF SAME; RESEND GROUP EMAIL	0.4	\$65.00	\$26.00
6/4/2019	Jere P. Cowan	RECEIPT RETURNED STATEMENTS;	0.1	\$79.00	\$7.90
6/4/2019	Robert E. Moore, Jr.	EMAIL TO B.TUDOR RE: HARDSHIP DISTRIBUTION PLAN AMENDMENT, EMAIL TO A.MILLWARD RE: APPROVAL OF DISTRIBUTION AMOUNT OF HARDSHIP DISTRIBUTION .10; FORWARD B.DERR CALL TO J.COWAN .10; REVIEW FINAL INFORMATION FOR PCB ALLOCATIONS AND FORWARD INSTRUCTIONS TO K	0.4	\$160.00	\$64.00
6/5/2019	Jacqui D. Lawson	DISCUSSION W/RMOORE DISTRIBUTION CHECK FROM ANGSTMAN (.50) REQUEST FROM JBRYANT FOR HISTORY OF PARACH G2G MGMT PMT INFORMATION (2.0)	2.5	\$79.00	\$197.50
6/5/2019	Jere P. Cowan	RECEIPT ADMIN FEE PAYMENTS; POST AND UPDATE FINANCIAL RECORDS RE: SAME; PREPARE MATERIALS FOR REGIONS; TRAVEL TO REGIONS UPDATING FINANCIAL ACCOUNT RE: SAME; RESEARCH RE: DERR MATERIALS;	0.8	\$79.00	\$63.20

Tuesday, July 16, 2019

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RETIREMENT SECURITY PLAN & TRUST - ADMIN				June 2019
6/5/2019	Makenzey R. Hill	CONVERSATION WITH PARTICIPANT/ REPRESENTATIVE BEN TUDOR; MESSAGE EMAILED TO R. MOORE	0.1	\$61.00 \$6.10
6/5/2019	Robert E. Moore, Jr.	FOLLOW UP DIRECTIVES TO K.GERLIK AT ANGSTMAN AND JOHNSON RE: PCB ALLOCATIONS TO EARLY WITHDRAWN	0.2	\$160.00 \$32.00
6/6/2019	Jere P. Cowan	EMAIL FROM PARTICIPANT RE: CONFERENCE CALL AND FEE DISPUTE; FORWARD TO J BRYANT AND R MOORE	0.1	\$65.00 \$6.50
6/6/2019	Lauren B. Garcia	POST FEE AND EXPENSE ACCRUAL	0.1	\$79.00 \$7.90
6/7/2019	Jacqui D. Lawson	STAFF MEETING; DISCUSSION W/RMOORE & JCOWAN; RE: STATUS UPDATE CLOSING OUT	0.4	\$79.00 \$31.60
6/10/2019	Elizabeth E. Breeding	CALLS FROM R. GEIST RE HIS ACCOUNT	0.1	\$34.00 \$3.40
6/10/2019	Jere P. Cowan	RECEIPT ADDRESS UPDATE FROM PARTICIPANT; VOICE MESSAGE TO PARTICIPANT RE: SAME	0.2	\$65.00 \$13.00
6/10/2019	Makenzey R. Hill	CONVERSATION WITH PARTICIPANT REGARDING RETIREMENT FUNDS; EMAILED TO R. MOORE	0.1	\$61.00 \$6.10
6/10/2019	Robert E. Moore, Jr.	CONFERENCE CALL WITH A.MILLWARD AND REPRESENTATIVES OF ASPIRE FINANCIAL RE: PLAN TERMINATION AND WIND DOWN .7	0.7	\$160.00 \$112.00
6/11/2019	Jere P. Cowan	RECEIPT OF LETTER AND MATERIAL FROM JANICE GACKE, PARTICIPANT WITH NAME CHANGE; CONFERENCE WITH R MOORE RE: REVERSAL ISSUE; EMAIL A MILLWARD RE: SAME	0.3	\$65.00 \$19.50
6/11/2019	Jere P. Cowan	RECEIPT OF ADMIN FEES; POST AND UPDATE FINANCIALS RECORDS RE: SAME; PREPARE MATERIAL FOR REGIONS; TRAVEL TO REGIONS UPDATING FINANCIAL ACCOUNT RE: SAME	0.6	\$79.00 \$47.40
6/11/2019	Makenzey R. Hill	CONVERSATION WITH PARTICIPANT REGARDING ACCESSIBILITY TO RETIREMENT FUNDS; EMAILED TO R. MOORE	0.1	\$61.00 \$6.10
6/11/2019	Robert E. Moore, Jr.	DRAFT FILING WITH THE COURT RE: TERMINATION .4; ANALYSIS OF ASSETS FORWARDED TO J.BRYANT .2	0.6	\$160.00 \$96.00
6/12/2019	Elizabeth E. Breeding	CALL FROM ROBERT GEIST	0.1	\$34.00 \$3.40
6/12/2019	Elizabeth E. Breeding	CALL FROM BRETT BARNEY	0.1	\$34.00 \$3.40
6/13/2019	Elizabeth E. Breeding	CALL FROM SCOTT WOLF RE ROBERT GEIST	0.1	\$34.00 \$3.40

Tuesday, July 16, 2019

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RETIREMENT SECURITY PLAN & TRUST - ADMIN				June 2019
6/13/2019	Jacqui D. Lawson	REQUESTED PAYMENT HISTORY ON COMPANY RE: CRAVINGS CAFÉ - DOWNLOAD RMI CODING FOR RSPT COMPANIES (20) ANALYZE SORT AND FIND RSPT16, DATABASE OF PAYMENTS RECEIVED VS. PMTS DUE (.80)	1	\$79.00 \$79.00
6/13/2019	Jere P. Cowan	DRAFT STATUS REPORT AND SUPPORTING FINANCIALS FOR EXHIBITS; EMAIL TO R MOORE AND CONFERENCE RE: SAME; EMAIL L GARCIA RE: SAME; PREPARE ADMIN STATEMENTS FOR PROCESSING; CONFERENCE WITH M HILL RE: SAME; EMAIL J BRYANT RE: SAME; EMAIL FROM J LAWSON RE: PARTICIPANT PAYMENTS;	1.1	\$79.00 \$86.90
6/13/2019	Robert E. Moore, Jr.	REVIEW BUSINESS VALUATION FOR CRAVINGS CAFÉ AND FORWARD TO A.MILLWARD FOR ACCOUNT UPDATE .3; ADDITIONAL EMAIL AND DISCUSSION WITH S.WOLF RE: CRAVINGS CAFÉ .3; PREPARE DRAFT TERMINATION MOTION, UPDATE ITEMS, REVISE INTO TERMINATION NOTICE 2.7	3.3	\$160.00 \$528.00
6/14/2019	Jere P. Cowan	EMAIL UPDATES FROM R MOORE FOR STATUS REPORT AND SUPPORTING EXHIBITS AND FINANCIALS DETAILS; BEGIN PREPARATION OF SAME	0.3	\$79.00 \$23.70
6/14/2019	Lauren B. Garcia	PREPARE FINANCIAL EXHIBITS FOR MAY 2019, FORWARD TO J.COWAN FOR REPORTING	0.4	\$79.00 \$31.60
6/14/2019	Makenzey R. Hill	RECEIPT AND DISTRIBUTION OF CORRESPONDENCE	0.9	\$61.00 \$54.90
6/14/2019	Makenzey R. Hill	ASSISTANCE WITH MAILING ADMINISTRATIVE EXPENSE STATEMENTS; DISTRIBUTION OF ADMINISTRATIVE EXPENSE STATEMENTS	0.1	\$61.00 \$6.10
6/14/2019	Robert E. Moore, Jr.	DRAFT MAY ACTIVITY REPORT .4	0.4	\$160.00 \$64.00
6/17/2019	Jere P. Cowan	EMAIL FROM J BRYANT RE: MOTION FOR TERMINATION; REVIEW SAME; CONFERENCE WITH J BRYANT RE: COURT FILING AND NOTICE TO EMPLOYEES; CONFERENCE WITH M HILL RE: SAME; REVIEW DRAFT MOTION FOR COMMENTS; EMAIL RE; CONFERENCE CALL	1.1	\$65.00 \$71.50
6/17/2019	Makenzey R. Hill	RECEIPT AND DISTRIBUTION OF CORRESPONDENCE	0.1	\$61.00 \$6.10
6/17/2019	Robert E. Moore, Jr.	FOLLOW UP ON PLAN TERMINATION TIMELINE, UPDATING PLAN EVALUATION .2	0.2	\$160.00 \$32.00

Tuesday, July 16, 2019

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RETIREMENT SECURITY PLAN & TRUST - ADMIN				June 2019	
6/18/2019	Elizabeth E. Breeding	CALL FROM KELVIN FRIEDEL	0.1	\$34.00	\$3.40
6/18/2019	Jere P. Cowan	RECEIPT OF ADMIN FEES; POST AND UPDATE FINANCIALS RECORDS RE: SAME; PREPARE MATERIAL FOR REGIONS; TRAVEL TO REGIONS UPDATING FINANCIAL ACCOUNT RE: SAME	0.8	\$79.00	\$63.20
6/18/2019	Jere P. Cowan	REVIEW MOTION RE: TERMINATION; PREPARE DRAFT LETTER TO PARTICIPANTS RE: FILING AND DISTRIBUTION; REVIEW B TUDOR EDITS; EMAIL FROM J BRYANT RE: SAME; UPDATE MOTION AND FORWARD TO JBRYANT WITH QUESTIONS; CONFERENCE WITH J BRYANT RE: SAME	0.8	\$65.00	\$52.00
6/18/2019	Makenzey R. Hill	RECEIPT AND DISTRIBUTION OF CORRESPONDENCE	0.1	\$61.00	\$6.10
6/18/2019	Robert E. Moore, Jr.	REPORT FROM K.GERLIK AT ANGSTMAN AND JOHNSON RE: CHECK DISTRIBUTION .10	0.1	\$160.00	\$16.00
6/19/2019	Makenzey R. Hill	CONVERSATION WITH PARTICIPANT REGARDING ACCESSIBILITY TO RETIREMENT FUNDS AND ABILITY TO CLOSE OUT 401K; EMAILED TO R. MOORE	0.1	\$61.00	\$6.10
6/20/2019	Jacqui D. Lawson	DISCUSSION W/RMOORE & JCOWAN; RE: STATUS UPDATE CLOSING OUT & CK RECVD; (.25) DISCUSSION W/ RMOORE NON PAY COMPANIES- DISCOVERY OF COMPANIES (.50) COPY ALL TRANSACTIONS NEED TO RECOGNIZE OWNERS (.25)	1	\$79.00	\$79.00
6/20/2019	Jere P. Cowan	RECEIPT ANGSTMAN JOHNSON FUNDS; POST AND UPDATE FINANCIAL ACCOUNTS RE; SAME; PREPARE MATERIALS FOR REGIONS; TRAVEL TO REGIONS RE: SAME; EMAILS RE: SAME	0.9	\$79.00	\$71.10
6/20/2019	Jere P. Cowan	EMAILS FROM R MOORE AND A MILLWARD RE: WIND DOWN AND SCHEDULING CONFERENCE CALL; EMAIL FROM B VANCE AT ASPIRE RE: PARTICIPANT NAME CHANGE AND DIFFERENCE IN SS DETAILS	0.2	\$65.00	\$13.00
6/20/2019	Robert E. Moore, Jr.	EMAIL TO K.GERLIK RE: TEXAS HELPERS .10	0.1	\$160.00	\$16.00
6/21/2019	Elizabeth E. Breeding	CALL FROM JAMES KOFSEY	0.1	\$34.00	\$3.40
6/21/2019	Elizabeth E. Breeding	CALL FROM DENNIS STANCZAK	0.1	\$34.00	\$3.40

RETIREMENT SECURITY PLAN & TRUST - ADMIN**June 2019**

6/21/2019	Jacqui D. Lawson	DATABASE BUILT FOR 2012 210 FEES RECEIVED & OWED (1.0) SAME 2013 (1.0) SAME 2014 (1.0) SAME 2015 (2.0) SAME 2016 CONFERENCE CALL WITH ASPIRE RE: CLOSING PLAN(2.0) SAME 2017 (2.0) SAME 2018 (1.0) SAME 2019, ENTER ALL ASSET RECOVERY AMOUNTS PER EMPLOYER AND	12	\$79.00	\$948.00
6/21/2019	Jere P. Cowan	EMAILS RE: CONFERENCE CALL AND AGENDA FOR SAME; CONFERENCE CALL WITH R MOORE AND ALLYSON MILLWARD AND ASPIRE TEAM RE: DISTRIBUTIONS AND CLOSING OF PLAN FUNDS, TIMING AND STRATEGY FOR SAME AND PROCESSES; CONFERENCE MEETING WITH R MOORE AND J LAWSON RE: SAME; EMAILS RE: FUNDS RECEIVED AND PROCESSING SAME; EMAIL RE: CLAIM FUNDS	1.8	\$79.00	\$142.20
6/21/2019	Robert E. Moore, Jr.	CONFERENCE CALL RE: PLAN WIND DOWN MATTERS 4; REVIEW AND RESPOND TO LETTER FROM D.SHRIVER, CONFIRM UPDATED INFORMATION FOR D.SHRIVER 3; CALL WITH B.TUDOR RE: ERISA COMPLIANCE MATTERS IN RELATION TO FEES AND TERMINATION COSTS 1.0; EMAIL TO J.BRYANT RE: A	3.2	\$160.00	\$512.00
6/23/2019	Jere P. Cowan	EMAILS FROM J BRYANT RE: NOTICE UPDATE	0.1	\$65.00	\$6.50
6/23/2019	Makenzey R. Hill	ASSISTANCE WITH MAILING ADMINISTRATIVE EXPENSE STATEMENTS FOR FINAL PAYMENT DISTRIBUTION	1.4	\$61.00	\$85.40
6/24/2019	Jere P. Cowan	EMAIL FROM R MOORE RE: PARTICIPANT NOTICE REVISIONS; REVIEW SAME; CONFERENCE WITH J BRYANT RE: SAME AND POSTING TO WEB; UPDATE NOTICE RE: WEB INFO; REVISIONS TO MOTION TO TERMINATE; REVISIONS TO NOTICE AND CONFERENCES WITH J BRYANT RE: MOTION FILING REVISIONS AND RE: NOTICE CHANGES; REVISIONS TO MOTION;	0.8	\$65.00	\$52.00
6/24/2019	Jere P. Cowan	PREPARE MATRIX PAYMENT; FORWARD TO R MOORE RE: EXECUTION OF SAME; PREPARE FEDX FOR SAME AND FORWARD; TRAVEL TO FEDX FOR SAME; RECEIPT EXPENSE ADMIN FEES; POST AND UPDATE FINANCIALS FOR SAME; PREPARE MATERIALS FOR REGIONS; TRAVEL TO REGIONS UPDATING ACCOUNT FOR SAME; EMAIL FROM A MILLWARD RE: DISTRIBUTION PLANNING	1.2	\$79.00	\$94.80
6/24/2019	Lauren B. Garcia	CALL FROM MR STANCZAK REQUESTING DOCUMENTS FOR WITHDRAWAL, FORWARD DETAILS TO R.MOORE FOR FOLLOW-UP	0.1	\$61.00	\$6.10
6/24/2019	Makenzey R. Hill	ASSISTANCE WITH MAILING CORRESPONDENCE FOR FINAL PAYMENT DISTRIBUTION NOTIFICATIONS TO PARTICIPANTS	3.5	\$61.00	\$213.50

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RETIREMENT SECURITY PLAN & TRUST - ADMIN**June 2019**

6/24/2019	Robert E. Moore, Jr.	DRAFT NOTICE OF TERMINATION FILING LETTER TO EMPLOYERS AND EMPLOYEES .6; REVIEW VALUATIONS FOR FLYNTLOCK, BVSG, WEBTIVITY, PREPARE EMAILS AND FORWARD TO A.MILLWARD FOR UPDATING QES VALUES .5	1.1	\$160.00	\$176.00
6/25/2019	Elizabeth E. Breeding	CALL FROM DENNIS STANCZAK	0.1	\$34.00	\$3.40
6/25/2019	Jacqui D. Lawson	TRANSFER FUNDS; POST TO REGISTER; APPROVE CONTRACT LABOR	0.3	\$79.00	\$23.70
6/25/2019	Makenzey R. Hill	ASSISTANCE WITH MAILING CORRESPONDENCE FOR FINAL PAYMENT DISTRIBUTION NOTIFICATIONS TO PARTICIPANTS	1.9	\$61.00	\$115.90
6/25/2019	Robert E. Moore, Jr.	RESPOND TO D. BOHEM RE: FEE INQUIRY, EMAIL TO A.MILLWARD RE: BVSG ENTERPRISES .25; EMAIL TO D.STANCZAK RE: SHARE REPURCHASE QUESTIONS .10	0.35	\$160.00	\$56.00
6/26/2019	Jacqui D. Lawson	MEETING W/JBRYANT & RMOORE-DISCUSSION OF 210 FEES AND CLOSE OUT (1.50) DATABASE FOR FINAL 6 MONTHS OF FEES (3.5)	5	\$79.00	\$395.00
6/26/2019	Jere P. Cowan	POST AND PREPARE EXPENSE PAYMENTS; FORWARD TO R MOORE FOR APPROVAL OF SAME	0.5	\$79.00	\$39.50
6/26/2019	Jere P. Cowan	RECEIPT RETURNED STATEMENTS; CONFERENCES WITH M HILL RE: NOTICE MAILING MATERIALS; EMAIL TO M KATZ RE: WEB POSTING; EMAILS FROM R MOORE RE: ALLOCATION DETAILS; EMAIL FROM J BRYANT RE: DRAFT FILING	0.5	\$65.00	\$32.50
6/26/2019	Jere P. Cowan	MEETING WITH R MOORE, JBRYANT AND J LAWSON RE: WIND DOWN, INVOICING AND COST ALLOCATION	0.5	\$79.00	\$39.50
6/26/2019	Makenzey R. Hill	ASSISTANCE WITH MAILING CORRESPONDENCE FOR FINAL PAYMENT DISTRIBUTION NOTIFICATIONS TO PARTICIPANTS; RECEIPT AND DISTRIBUTION OF CORRESPONDENCE	0.2	\$61.00	\$12.20
6/26/2019	Robert E. Moore, Jr.	REVIEW AND RESPOND TO EMAILS RE: PCB ALLOCATIONS, CRAVINGS CAFÉ MATTERS, CALLS RE: SAME 2.8	2.8	\$160.00	\$448.00
6/27/2019	Jacqui D. Lawson	SORT DATA BY OWNERS -DISCUSSION W/LGARCIA (.50)	0.5	\$79.00	\$39.50
6/27/2019	Jere P. Cowan	EMAILS FROM A MILLWARD AND R MOORE RE: PCB ALLOCATIONS AND PREPARING FOR DISTRIBUTION	0.1	\$65.00	\$6.50

Tuesday, July 16, 2019

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RETIREMENT SECURITY PLAN & TRUST - ADMIN				June 2019
6/27/2019	Lauren B. Garcia	MEETING WITH J.LAWSON RE RSPT FEE CALCULATIONS HISTORY AND BILL PLAN AND INVOICING, REVIEW FINANCIALS AND CALCULATE ROLLING PAST DUE BALANCE AND INVOICE THRU DEC 2019	2.3	\$79.00 \$181.70
6/27/2019	Robert E. Moore, Jr.	RESPOND TO A.MILLWARD AND CONFIRM STATEMENT DESCRIPTION FOR PCB RECOVERIES .10	0.1	\$160.00 \$16.00
6/28/2019	Jacqui D. Lawson	SEVERAL DISCUSSIONS OF BILLING & INVOICES W/LGARCIA JERE COWAN AND RMOORE - CLOSING PLAN	0.5	\$79.00 \$39.50
6/28/2019	Jere P. Cowan	EMAIL WITH J BRYANT RE: TERMINATION REPORT; EMAILS WITH A MILLWARD RE: PARTICIPANT DETAIL CHANGES AND CONFIRMING SOCIAL SECURITY FOR SAME;	0.1	\$65.00 \$6.50
6/28/2019	Lauren B. Garcia	FINALIZE RPST FINAL INVOICING CALCULATION REPORT	4.9	\$79.00 \$387.10
6/28/2019	Makenzey R. Hill	CONVERSATION WITH PARTICIPANT REGARDING REVISED CORRESPONDENCE; MESSAGE EMAILED TO R. MOORE	0.1	\$61.00 \$6.10
6/28/2019	Robert E. Moore, Jr.	RESPOND TO SSN INQUIRY FROM ASPIRE FINANCIAL, CONFIRM NUMBER .2; RESPOND TO INQUIRY FROM JMP RE: STOCK BUY BACK .10; REVIEW BUSINESS VALUATION FOR WIND REEF INC., FORWARD TO ASPIRE TO UPDATE QES RECORDS .2; EMAIL TO FOLLOW UP WITH S.WOLF RE: CRAVINGS CAFE	0.6	\$160.00 \$96.00
Total				\$6,340.00

ANGSTMAN JOHNSON199 N. Capitol Blvd., Suite 200
Boise, ID 83702

Phone No.: (208) 384-8588

Fax: (208) 853-0117

Federal Tax ID: 52-2300434

Statement as of: 04/30/2019

Statement No: 78065

Receiver Management, Inc.
Jeanne Bryant
1101 Kermit Drive, Suite 735
Nashville, TN 37217Perez v. Hutcheson, Case No. 1:12-CV-00236-EJL
Bryant, Jeanne
8571-002**Professional Fees**

			Hours	Rate	Amount
04/02/2019	MTC	Telephone call with client and participate in participant phone call.	0.50	325.00	162.50
Sub-total Fees:					\$162.50

Rate Summary

Matthew T. Christensen	0.50 hours at \$325.00/hr	162.50
Total hours:	0.50	

Payments

04/19/2019	Chk 7664	97.50
Sub-total Payments + Trust Applications:		\$97.50

Handwritten:
 Paid by
 JRM
 2-12-2019

Total Current Billing:	\$162.50
Previous Balance Due:	\$227.50
Total Payments + Trust Applications:	(\$97.50)
Retainer Replenish:	\$0.00
Total Now Due:	\$292.50

ANGSTMAN JOHNSON
 199 N. Capitol Blvd., Suite 200
 Boise, ID 83702
 Phone No.: (208) 384-8588

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

Statement as of: 05/08/2019
 Statement No: 78065
 Matter ID: 8571-002

Previous Statement Balance	227.50
Current Billing Activity	
Interest/Tax	0.00
Professional Fees	162.50
Retainer Replenish:	0.00
Disbursements and Other Costs Incurred	0.00
Total Current Billing	162.50
Payments and Credits Since Last Statement:	97.50
Balance Due:	\$292.50



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

Amount enclosed: \$ _____

Remit to: ANGSTMAN JOHNSON
 199 N. Capitol Blvd., Suite 200
 Boise, ID 83702

Please return this page with your payment.

Credit Card Authorization

☐ Visa ☐ MasterCard ☐ Discover ☐ American Express

Card Number: _____

CVV # _____

Expiration Date ____/____/____

Amount _____

Card Holder Name _____

Card Holder Address _____

Card Holder Signature _____

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.
510 Hospital Drive, Suite 490
Madison, TN 37115-5049

July 1, 2019

Client #: 857

RE: Retirement Security Plan & Trust – General Administration

Invoice #: 21363

DATE	DESCRIPTION	HOURS	AMOUNT	
Jun-03-19	Emails from R. Moore and A. Millward re: hardship distribution of 100% of salary deferral account.	0.10	25.00	BET
Jun-04-19	Emails from A. Millward and to R. Moore re: liberalization of hardship distribution rules for 2019 forward.	0.25	62.50	BET
Jun-05-19	Emails from and to R. Moore re: hardship withdrawal amendment; review hardship distribution change alternatives; telephone conferences with R. Moore re: same; re: employer's objection to RMI rates; and re: procedures for terminating RSPT.	1.30	325.00	BET
Jun-17-19	Review and comment on draft notice of intent to terminate RSPT; telephone conference with J. Bryant re: same.	1.70	425.00	BET
Jun-18-19	Telephone conference with R. Moore and J. Bryant re: irrevocable trust receipts and recoupment of \$210.00 fee from employer/owner's RSPT account if unpaid.	0.60	150.00	BET
TOTAL FEES:		3.95	\$987.50	
TOTAL DISBURSEMENTS:				\$0.00

Invoice 21363

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July 1, 2019

TOTAL FEES & DISBURSEMENTS:

\$987.50

Previous Balance

\$1,025.00

Previous Payments

(\$1,000.00)

PLEASE PAY:

\$1,012.50

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

cc: Rob Moore via email

7/12/2019 10:36 AM

BILLY SPAULDING INVOICE FOR JUNE 2019
RSPT PLAN

PAGE 1

DATE	INITIALS	COMPANY	DESCRIPTION	TIME	RATE	CHARGE
6/4/19	BBS	RSPT1	READ AND RESPOND TO E MAILS REGARDING CALCULATION OF PCB RECOVERY TO PARTICIANTS. PREPARE SCHEDULE OF PARTICIANTS AMOUNT TO BE CREDITED TO THEIR ACCOUNTS.	1.50	120.00	180.00

1.50180.00

RMI EXP RECOVERABLE RSPT1 - Jun 2019

6/1/2019 through 6/30/2019

Category	6/1/2019- 6/30/2019	OVERALL TOTAL
5150 FEES LEGAL		
5400-LEGAL FEES	-1,280.00	-1,280.00
TOTAL 5150 FEES LEGAL	-1,280.00	-1,280.00
5150 FEES OTHER		
5697-OTHER CONTRACT LABOR	-1,990.00	-1,990.00
TOTAL 5150 FEES OTHER	-1,990.00	-1,990.00
5300 EXPENSE		
6205-COPIES	-202.30	-202.30
6210-POSTAGE	-29.00	-29.00
TOTAL 5300 EXPENSE	-231.30	-231.30
OVERALL TOTAL	-3,501.30	-3,501.30

7/12/2019