

Matthew T. Christensen
ANGSTMAN JOHNSON
3649 Lakeharbor 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

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

DECEMBER 2018 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 December 1, 2018 to December 31, 2018.

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 DECEMBER 31, 2018. 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 December involved the allocations and deposits of property tax recovery amounts and preparing for required minimum distributions to eligible participants.

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. During the month of December, the IF continued to complete the work required to return all tax payments to participant accounts. Other amounts realized from the litigation recoveries less expenses at this time are currently being allocated for transfer to participant accounts later this year.

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 is 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). The IF has now hired local counsel in Colorado to assist with the litigation with MG Trust, and has provided a \$2,500.00 retainer. Additionally, the IF's contingency counsel continues to manage and be actively involved in the MG Trust litigation. MG Trust renewed a Motion to Dismiss in the Colorado court, and all briefing is complete for that Motion. The IF currently is waiting for determination by District Court Judge in the Colorado court either setting oral argument on the Motion, or issuing a decision on the Motion. A status and scheduling conference was held October 30, 2018 in front of Magistrate Judge Nina Wang. Magistrate Wang ruled that all discovery in the case should be completed by October 30, 2019, dispositive motions filed by November 30, 2019, and pre-trial conference set for January 9, 2020. Initial disclosures have been exchanged and the parties continue to litigate the action pending resolution of the Motion to Dismiss.

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.

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. Seven employers submitted their annual independent business valuation reports as of the date of this report for 12-31-2017.

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 17 hardship applications from participants. 15 hardship applications have been granted and 15 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.

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 December 1– 31, 2018.

Total expenses, as listed on **Collective Exhibit 3** include \$714.00 in IF fees, \$1,700.75 in contract labor and \$59.66 in expenses (which include ERISA bond payment and identified charges for other fees, postage, copies, telephone, travel, etc.) for the period of December 1- December 31, 2018. 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 714.00 in IF fees, \$1,700.75 in contract labor and \$59.66 in expenses for administration and litigation will be paid from the Plan's expense reserve for DECEMBER 1-DECEMBER 31, 2018 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 | \$714.00 |
| 2. | Receivership Management Inc. | \$1,949.27 |
| | \$1,700.75/ Contract labor | |
| | \$59.66/ 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 authorize payments due counsel and any other parties listed.

DATED this 12th day of February, 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 12th day of February, 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 12th day of February, 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: February 12, 2019

/s/ Matt Christensen
Matthew T. Christensen

SUMMARY TIME SHEET
SERVICES PROVIDED FOR RETIREMENT SECURITY PLAN & TRUST
FOR THE PERIOD 12/1/2018 THRU 12/31/2018

Jeanne Barnes Bryant

DEC 2018 FEES \$ 714.00

Receivership Management, Inc.

DEC 2018 FEES - ADMIN \$ 1,700.75

RMI EXPENSES - DEC 2018 - ADMIN \$ 59.66

Angstman Johnson

\$ 65.00

TOTAL DECEMBER 2018 FEES

\$ 2,539.41

1/9/2019 12:54 PM

RSPT TRUSTEE FEES RECEIVED 12-1-18 / 12-31-18
(RECEIVED \$703,281.69 FROM INCEPTION THRU 12-31-18)

EXHIBIT 1 PAGE 1

ARCODE		Account	Amount
RSPT04201812	2175:RECV	210	210.00
RSPT75201812	2175:RECV	210	210.00
RSPT23201812	2175:RECV	210	210.00
RSPT07201812	2175:RECV	210	210.00
RSPT73201812	2175:RECV	210	210.00
RSPT15201812	2175:RECV	210	210.00
RSPT47201812	2175:RECV	210	210.00
RSPT09201812	2175:RECV	210	210.00
RSPT55201812	2175:RECV	210	210.00
RSPT02201812	2175:RECV	210	210.00
RSPT40201812	2175:RECV	210	210.00
RSPT45201812	2175:RECV	210	210.00
RSPT16201812	2175:RECV	210	210.00
RSPT48201812	2175:RECV	210	210.00
RSPT12201812	2175:RECV	210	210.00
RSPT26201812	2175:RECV	210	210.00
RSPT40201812	2175:RECV	210	210.00
RSPT33201812	2175:RECV	210	210.00
RSPT45201812	2175:RECV	210	210.00
RSPT59201812	2175:RECV	210	210.00

\$ 4,200.00

JEANNE BARNES BRYANT
 1325 SHEPARD DRIVE
 FRANKLIN, TN 37069

BILL TO:
 RECEIVERSHIP MANAGEMENT, INC
 1101 KERMIT DRIVE, STE 735
 NASHVILLE, TN 37217

CLIENT REFERENCE: RSPT1

DATE	INITIALS	COMPANY	DESCRIPTION	TIME	RATE	CHARGE
12/3/2018	JBB	RSPT1	EMAIL RE QUESTIONS FROM MEMBERS, QUESTION RE OCTOBER REPORT	0.20	170.00	34.00
12/5/2018	JBB	RSPT1	EMAILS TO AND FROM COUNSEL AND ROB MOORE RE OCTOBER REPORT	0.20	170.00	34.00
12/6/2018	JBB	RSPT1	DISCUSSION WITH ROB MOORE RE OCTOBER REPORT AND QUESTION TO COUNSEL, EMAILS FROM ROB MOORE RE ISSUES WITH VALUATION	0.30	170.00	51.00
12/7/2018	JBB	RSPT1	EMAIL RE VALUATION AND PURCHASE AGREEMENT, REVIEW AND SIGN SAME, EMAILS RE ASPIRE	0.50	170.00	85.00
12/10/2018	JBB	RSPT1	EMAILS RE CANCELLATION OF AGREEMENT, QUESTION RE NOVEMBER REPORT	0.20	170.00	34.00
12/11/2018	JBB	RSPT1	EMAIL FROM ROB MOORE RE NOVEMBER REPORT,			
12/12/2018	JBB	RSPT1	EMAILS TO DOL RE SAME	0.30	170.00	51.00
12/13/2018	JBB	RSPT1	DISCUSSION WITH ROB MOORE RE STATUS	0.10	170.00	17.00
12/14/2018	JBB	RSPT1	EMAIL RE RETURNED CHECK ON FAILED WITHDRAWAL, QUESTION RE REPORT	0.20	170.00	34.00
12/17/2018	JBB	RSPT1	EMAIL RE DOL FILING, QUESTION RE ACCOUNT	0.20	170.00	34.00
12/18/2018	JBB	RSPT1	EMAIL FROM ROB MOORE RE DOL RESPONSE, EMAIL TO ROB MOORE AND JERE COWAN RE SAME	0.20	170.00	34.00
12/20/2018	JBB	RSPT1	EMAIL TO JERE COWAN RE COUNSEL FILING, EMAIL TO COUNSEL RE SAME, DISCUSSION WITH JACQUI LAWSON RE FILING	0.20	170.00	34.00
12/21/2018	JBB	RSPT1	DISCUSISON RE REQUIRED DISTRIBUTIONS WITH ROB MOORE, EMAIL TO COUNSEL RE REPORT, DISCUSSION WITH JACQUI LAWSON RE ASPIRE DEMAND	0.30	170.00	51.00
12/27/2018	JBB	RSPT1	EMAIL RE FILED REPORT AND WEBSITE POSTING	0.30	170.00	51.00
12/31/2018	JBB	RSPT1	QUESTION RE RMDs FOR END OF YEAR, EMAIL RE NOVEMBER REPORT TO COUNSEL, QUESTION RE LETTER TO MEMBERS	0.50	170.00	85.00
			EMAIL RE WEBISTE POSTING, RESPONSE RE SAME, EMAIL TO GROUP RE OCTOBER REPORT	0.50	170.00	85.00
		<u>RSPT1 TOTAL</u>		<u>4.20</u>		<u>714.00</u>

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

Invoice for Professional Services

RETIREMENT SECURITY PLAN & TRUST - ADMIN		December 2018		
12/3/2018	Jere P. Cowan	0.6	\$79.00	\$47.40
				RECEIPT ADMIN FEE PAYMENTS; POST AND UPDATE FINANCIAL RECORDS RE: SAME; PREPARE MATERIALS FOR REGIONS; TRAVEL TO REGIONS UPDATING FINANCIAL ACCOUNT RE: SAME
12/4/2018	Jere P. Cowan	0.1	\$65.00	\$6.50
				RESEARCH STATUS OF OCTOBER REPORTING; EMAIL R. MOORE RE: SAME;
12/4/2018	Lauren B. Garcia	0.1	\$79.00	\$7.90
				POST FEES AND EXP ACCRUALS
12/5/2018	Jacqui D. Lawson	2	\$79.00	\$158.00
				APPROVAL FOR SEPTEMBER & OCTOBER INVOICES; DISCUSSION W/JCOWAN; ANALYZE CURRENT CASH POSITION AND CASH PROJECTIONS. PREPARE NECESSARY TRANSFER OF FUNDS. POST FEE AND EXPENSE ACCRUALS TO GL. PREPARE MONTH END CLOSING ENTRIES AND UPDATE TRIAL BALANCE. INSP
12/5/2018	Jere P. Cowan	0.5	\$65.00	\$32.50
				EMAILS RE: COURT FILING STATUS; RESEARCH COURT WEBSITE RE: FILING OF SAME; EMAILS TO J. BRYANT AND R MOORE RE: SAME; EMAIL RE: PARTICIPANT UPDATED ADDRESS DETAILS; RESEARCH SAME; CONFERENCE WITH J LAWSON RE SAME
12/6/2018	Jere P. Cowan	0.2	\$65.00	\$13.00
				CONFERENCE WITH R. MOORE RE: HUBERT RMD AND MATERIALS FOR SAME; EMAIL WITH R MOORE AND A MILLWARD RE: DISTRIBUTION ACCOUNT INFO
12/6/2018	Jere P. Cowan	0.3	\$79.00	\$23.70
				CONFERENCE WITH R. MOORE RE: STATUS REPORT FILING UPDATE; CONFERENCE RE: PARTICIPANT RMD PAPERWORK; EMAIL FROM R. MOORE TO MILLWARD RE: SAME;
12/6/2018	Robert E. Moore, Jr.	2.5	\$160.00	\$400.00
				REVIEW INFORMATION FROM T.IVERSON, DRAFT NEW SHARE PURCHASE AGREEMENT, ISSUE EMAIL INSTRUCTIONS, RESPOND TO HIS QUESTIONS 2.5

Wednesday, January 09, 2019

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RETIREMENT SECURITY PLAN & TRUST - ADMIN **December 2018**

Date	Employee	Description	Hours	Rate	Total
12/7/2018	Jacqui D. Lawson	REVIEW LIST OF ACCOUNTS TO RECEIVE MINIMUM DISTRIBUTIONS BY DECEMBER 31	0.2	\$79.00	\$15.80
12/7/2018	Jere P. Cowan	RECEIPT, POST AND PROCESS EXPENSE PAYMENTS; FORWARD SAME TO R. MOORE FOR APPROVAL; FORWARD PAYMENTS; RECEIPT ADMIN FEE PAYMENTS; POST AND UPDATE FINANCIAL ACCOUNT RE: SAME; PREPARE MATERIALS FOR REGIONS; TRAVEL TO REGIONS UPDATING FINANCIAL ACCOUNT RE: SAME	1.1	\$79.00	\$86.90
12/7/2018	Jere P. Cowan	CONFERENCE WITH R. MOORE RE: RETURNING PARTICIPANT FUND PAYMENT; PREPARE CERTIFIED MAILING OF SAME; TRAVEL TO POST OFFICE SENDING SAME	0.6	\$79.00	\$47.40
12/10/2018	Robert E. Moore, Jr.	EMAIL FROM AL. MUELLER CANCELLING SHARE PURCHASE .10; EMAIL TO A.MILLWARD RE: NOTIFICATIONS TO PARTICIPANTS .10	0.2	\$160.00	\$32.00
12/11/2018	Jacqui D. Lawson	REVIEW MONTHLY REPORT	0.25	\$79.00	\$19.75
12/11/2018	Robert E. Moore, Jr.	REVISE AND SUBMIT OCTOBER REPORT TO DOL OFFICIALS .3; DRAFT PRELIMINARY REPORT FOR NOVEMBER .2	0.5	\$160.00	\$80.00
12/12/2018	Jacqui D. Lawson	POST FEE AND EXPENSE ACCRUALS TO GL. PREPARE MONTH END CLOSING ENTRIES AND UPDATE TRIAL BALANCE. INSPECT ASSET AND LIABILITY ACCOUNTS FOR PROPER BACKUP DOCUMENTATION. PREPARE SCHEDULE OF RECEIPTS AND DISBURSEMENTS.	1	\$79.00	\$79.00
12/12/2018	Jere P. Cowan	EMAIL FROM R. MOORE RE: STATUS REPORTING; PREPARE SUPPORTING FINANCIALS FOR SAME; UPDATE REPORT RE: SAME; RECEIPT ADMIN FEE PAYMENTS; POST AND UPDATE FINANCIAL RECORDS RE: SAME; PREPARE MATERIALS FOR REGIONS; TRAVEL TO REGIONS UPDATING FINANCIAL ACCOUNTS RE: SAME	1.3	\$79.00	\$102.70
12/12/2018	Jere P. Cowan	EMAIL WITH J. BRYANT AND R. MOORE RE: STATUS REPORT FILINGS; FORWARD MATERIALS RE: SAME; EMAIL FROM J. BRYANT SENDING EXPENSE	0.3	\$79.00	\$23.70
12/12/2018	Lauren B. Garcia	PREPARE AND REVIEW FINANCIAL EXHIBITS FOR NOV REPORT	0.4	\$79.00	\$31.60
12/13/2018	Jere P. Cowan	EMAIL FROM R. MOORE RE: STATUS REPORT; FINALIZE DRAFT AND FORWARD TO M. CHRISTENSEN FOR EDITS;	0.2	\$79.00	\$15.80

Wednesday, January 09, 2019

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RETIREMENT SECURITY PLAN & TRUST - ADMIN **December 2018**

Date	Name	Description	Hours	Rate	Total
12/14/2018	Jere P. Cowan	EMAILS WITH R MOORE AND A MILLWARD RE: NOTICE WITH STATEMENTS; EMAIL RE: MUELLER PAYMENT AND RETURN OF SAME; PREPARE RETURN MATERIALS FOR SAME; FORWARD TO FED X FOR DELIVERY; PREPARE ADMIN STATEMENTS FOR PROCESSING	1.4	\$79.00	\$110.60
12/17/2018	Jere P. Cowan	CONFERENCE WITH J BRYANT RE: STATUS REPORT; RESEARCH COURT WEB RE: SAME; EMAIL M CHRISTENSEN RE: FILING SAME; EMAIL FROM A MILLWARD RE: RMD PROCESSING	0.4	\$79.00	\$31.60
12/17/2018	Lauren B. Garcia	FWD MSG TO RMOORE RE HUBERT HINES. RECEIPT OF \$210 PYMTS FWD TO J COWAN FOR DEPOSIT	0.1	\$61.00	\$6.10
12/17/2018	Makenzey R. Hill	ASSISTANCE WITH ADMINISTRATIVE EXPENSE STATEMENTS	0.4	\$61.00	\$24.40
12/18/2018	Jere P. Cowan	CONFERENCES WITH AND EMAILS WITH J. BRYANT RE: STATUS REPORT	0.1	\$61.00	\$6.10
12/19/2018	Jacqui D. Lawson	UPDATE QUICKEN FILES FROM 2001 TO 2004 TO 2013 TO 2019	2	\$79.00	\$158.00
12/19/2018	Jere P. Cowan	RECEIPT ADMIN FEE PAYMENTS; POST AND UPDATE FINANCIAL RECORDS RE: SAME; PREPARE MATERIALS FOR REGIONS; TRAVEL TO REGIONS UPDATING ACCOUNTS RE: SAME	0.6	\$79.00	\$47.40
12/20/2018	Jere P. Cowan	TELEPHONE CONVERSATION WITH R. HOLLAND RE: RMD; EMAIL R. MOORE RE: SAME; CONFERENCE WITH AND EMAILS RE: STATUS REPORT UPDATE; EMAIL FROM M CHRISTENSEN RE: FILED REPORT; REVIEW SAME; EMAILS WITH R MOORE AND A MILLWARD RE: RMDs	0.4	\$79.00	\$31.60
12/27/2018	Jere P. Cowan	CONFERENCE WITH J. BRYANT RE: RMD REQUESTS AND STATUS; RESEARCH SAME AND PROVIDE INFO TO J. BRYANT; CONFERENCE RE: STATUS REPORTING UPDATE; EMAIL FROM J. BRYANT TO M. CHRISTENSEN RE: STATUS REPORTING; EMAIL RE: PARTICIPANT NOTICES	0.7	\$65.00	\$45.50
12/31/2018	Jere P. Cowan	EMAIL FROM R. MOORE RE: OCTOBER STATUS REPORT FILING; EMAIL FROM J. BRYANT RE: SAME	0.2	\$79.00	\$15.80
Total					\$1,700.75

ANGSTMAN JOHNSON

199 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: 12/31/2018
 Statement No: 76126

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

Perez v. Hutcheson, Case No. 1:12-CV-00236-EJL
 Bryant, Jeanne
 8571-002

Professional Fees

			Hours	Rate	Amount
12/27/2018	MTC	Review and comment on November report.	0.20	325.00	65.00
					Sub-total Fees: \$65.00

Rate Summary

Matthew T. Christensen	0.20 hours at \$325.00/hr	65.00
Total hours:	0.20	

Total Current Billing:	\$65.00
Previous Balance Due:	\$130.00
Total Payments + Trust Applications	\$0.00
Retainer Replenish:	\$0.00
Total Now Due:	\$195.00

RSPT 1

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: 01/11/2019
 Statement No: 76126
 Matter ID: 8571-002

Previous Statement Balance	130.00
Current Billing Activity	
Interest/Tax	0.00
Professional Fees	65.00
Retainer Replenish:	0.00
Disbursements and Other Costs Incurred	0.00
Total Current Billing	65.00
Payments and Credits Since Last Statement:	0.00
Balance Due:	\$195.00



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 _____

RMI EXP RECOVERABLE RSPT1 - Dec 2018
 12/1/2018 through 12/31/2018

1/14/2019

Category	12/1/2018- 12/31/2018	OVERALL TOTAL
5150 FEES LEGAL		
5400-LEGAL FEES	-65.00	-65.00
TOTAL 5150 FEES LEGAL	-65.00	-65.00
5300 EXPENSE		
6205-COPIES	-21.60	-21.60
6210-POSTAGE	-33.46	-33.46
6222-TELEPHONE LONG DISTANCE	-4.60	-4.60
TOTAL 5300 EXPENSE	-59.66	-59.66
OVERALL TOTAL	-124.66	-124.66